OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-534,711.43
0900	4801	C	B									X		U			N	1		-170,215.76
0900	4801	C	B									X		U			N	1		-49,750.00
0900	4801	C	B									X		U			N	1		-138,625.34
0900	4801	C	B									X		U			N	1		-2,491,498.22
0900	4801	C	B									X		U			N	1		-14,990,457.28
0900	4801	C	E									X		U			N	1		360,721.32
0900	4801	C	E									X		U			N	1		3,452,995.23
0900	4801	C	E									X		U			N	1		138,625.34
0900	4801	C	E									X		U			N	1		2,498,519.47
0900	4801	C	E									X		U			N	1		170,215.76
0900	4802	D	B					DISC	NEW			X		U			N	1	N	4,158.00
0900	4802	D	B					DISC	BAL			X		U			N	1	N	221,826.20
0900	4802	D	E					DISC	NEW			X		U			N	1	N	-4,158.00
0900	4802	C	E					DISC	NEW			X		U			N	1	N	2,346,975.77
0900	4901	C	B									X		U			N	1		-29,896.23
0900	4901	D	B									X		U			N	1		138,907.29
0900	4901	D	B									X		U			N	1		49,750.00
0900	4901	C	B									X		U			N	1		-21,229.54
0900	4901	D	B									X		U			N	1		1,299,463.85
0900	4901	C	E									X		U			N	1		92,943.75
0900	4901	D	E									X		U			N	1		-138,907.29
0900	4901	C	E									X		U			N	1		3,536,953.84
0900	4901	C	E									X		U			N	1		21,229.54
0900	4902	C	E					DISC	NEW			X		U			N		N	7,485,005.32
0900	4902	C	E					DISC	NEW			X		U			N		N	447,523.93
0900	4902	D	E					DISC	NEW			X		U			N		N	-7,021.25
Sub-Total, 0900																				**3,689,344.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		657,692,947.21
1000	4221	D	B			F		DISC				X			U		N	1		2,430,935.44
1000	4398	C	B					DISC				X			U		N	1		-64,701,297.95
1000	4801	C	B									X			U		N	1		-170,215.76
1000	4801	C	B									X			U		N	1		-49,750.00
1000	4801	C	B									X			U		N	1		-138,625.34
1000	4801	C	B									X			U		N	1		-2,491,498.22
1000	4801	C	B									X			U		N	1		-14,990,457.28
1000	4801	C	B									X			U		N	1		-534,711.43
1000	4802	D	B					DISC	NEW			X			U		N	1	N	4,158.00
1000	4802	D	B					DISC	BAL			X			U		N	1	N	221,826.20
1000	4901	C	B									X			U		N	1		-21,229.54
1000	4901	D	B									X			U		N	1		1,299,463.85
1000	4901	C	B									X			U		N	1		-29,896.23
1000	4901	D	B									X			U		N	1		138,907.29
1000	4901	D	B									X			U		N	1		49,750.00
Sub-Total, 1000																				**578,710,306.24**
1020	4398	C	E					DISC				P			U		N	1		-293,438,241.47
1021	4871	D	E									X			U		N			42,064.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				285,314,129.47
1700	4266	D	E					DISC				X			U		N			610,399,956.97
1700	4972	D	E			F		DISC				X			U		N			27,819,502.65
Sub-Total, 1700																				**638,219,459.62**
1701	4221	D	B			F		DISC				X			U		N	1		-2,430,935.44
1701	4221	C	E			F		DISC				X			U		N	1		-2,345,481.56
1701	4251	D	E			F		DISC				X			U		N	1		4,776,417.00
Sub-Total, 1701																				**0.00**
1702	4158	D	E					DISC				X			U		N	1		385,589,039.59
1710	4170	C	E	S				DISC		75	0600	X			U		N			-1,064,652,397.00
1725	4398	C	B					DISC				X			U		N	1		64,701,297.95
1725	4398	C	E					DISC				X			U		N	1		-110,224,473.00
Sub-Total, 1725																				**-45,523,175.05**
1750, BA: Disc: Spending auth: Total																				==========
																				-86,367,072.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -86,367,072.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,947,056.63
1941	4450	C	E											U			N	1		314,412,127.21
1941	4450	D	E											U			N	1		-293,438,241.47
1941	4510	C	E		A									U			N	1		166,560,219.74
1941	4610	C	E		A									U			N	1		7,182,317.92
1941	4700	C	E		A									U			N	1		541,288.96
Sub-Total, 1941																				**195,257,712.36**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		49,750.00
3000	4801	C	B									X		U			N	1		138,625.34
3000	4801	C	B									X		U			N	1		534,711.43
3000	4801	C	B									X		U			N	1		170,215.76
3000	4801	C	B									X		U			N	1		14,990,457.28
3000	4801	C	B									X		U			N	1		2,491,498.22
3000	4901	D	B									X		U			N	1		-49,750.00
3000	4901	C	B									X		U			N	1		21,229.54
3000	4901	D	B									X		U			N	1		-1,299,463.85
3000	4901	C	B									X		U			N	1		29,896.23
3000	4901	D	B									X		U			N	1		-138,907.29
Sub-Total, 3000																				**16,938,262.66**
3010	4221	D	B			F		DISC				X		U			N	1		-2,430,935.44
3020, Obligated balance, start of year (net)																				========== 14,507,327.22
3030	4801	C	B									X		U			N	1		-49,750.00
3030	4801	C	B									X		U			N	1		-138,625.34
3030	4801	C	B									X		U			N	1		-2,491,498.22
3030	4801	C	B									X		U			N	1		-14,990,457.28
3030	4801	C	B									X		U			N	1		-534,711.43
3030	4801	C	B									X		U			N	1		-170,215.76
3030	4801	C	E									X		U			N	1		3,452,995.23
3030	4801	C	E									X		U			N	1		138,625.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		2,498,519.47
3030	4801	C	E									X		U		N	1		170,215.76
3030	4801	C	E									X		U		N	1		360,721.32
3030	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
3030	4802	D	B					DISC	BAL			X		U		N	1	N	221,826.20
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,346,975.77
3030	4901	D	B									X		U		N	1		49,750.00
3030	4901	C	B									X		U		N	1		-21,229.54
3030	4901	D	B									X		U		N	1		1,299,463.85
3030	4901	C	B									X		U		N	1		-29,896.23
3030	4901	D	B									X		U		N	1		138,907.29
3030	4901	C	E									X		U		N	1		92,943.75
3030	4901	D	E									X		U		N	1		-138,907.29
3030	4901	C	E									X		U		N	1		3,536,953.84
3030	4901	C	E									X		U		N	1		21,229.54
3030	4902	C	E					DISC	NEW			X		U		N		N	7,485,005.32
3030	4902	C	E					DISC	NEW			X		U		N		N	447,523.93
3030	4902	D	E					DISC	NEW			X		U		N		N	-7,021.25
Sub-Total, 3030																			**3,689,344.27**
3040	4802	D	B					DISC	NEW			X		U		N	1	N	-4,158.00
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-221,826.20
3040	4802	D	E					DISC	NEW			X		U		N	1	N	4,158.00
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,346,975.77
3040	4902	D	E					DISC	NEW			X		U		N		N	7,021.25
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,485,005.32
3040	4902	C	E					DISC	NEW			X		U		N		N	-447,523.93
Sub-Total, 3040																			**-10,494,309.97**
3050	4221	D	B			F		DISC				X		U		N	1		2,430,935.44
3050	4221	C	E			F		DISC				X		U		N	1		2,345,481.56
3050	4251	D	E			F		DISC				X		U		N	1		-4,776,417.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-42,064.70
3090	4801	C	E											U		N	1		2,498,519.47
3090	4801	C	E											U		N	1		3,452,995.23
3090	4801	C	E											U		N	1		138,625.34
3090	4801	C	E											U		N	1		170,215.76
3090	4801	C	E											U		N	1		360,721.32
3090	4871	D	E											U		N			-42,064.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		3,536,953.84
3090	4901	D	E											U		N	1		-138,907.29
3090	4901	C	E											U		N	1		21,229.54
3090	4901	C	E											U		N	1		92,943.75
	Sub-Total, 3090																		**10,091,232.26**
3091	4221	C	E			F		DISC						U		N	1		2,345,481.56
3091	4251	D	E			F		DISC						U		N	1		-4,776,417.00
	Sub-Total, 3091																		**-2,430,935.44**
3100, Obligated balance, end of year (net)																			========== 7,660,296.82

BA & O, Net

4000, Disc: Budget authority, gross																			========== -86,367,072.84
4010	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,346,975.77
4010	4902	C	E					DISC	NEW			X		U		N		N	447,523.93
4010	4902	D	E					DISC	NEW			X		U		N		N	-7,021.25
4010	4902	C	E					DISC	NEW			X		U		N		N	7,485,005.32
	Sub-Total, 4010																		**10,272,483.77**
4011	4802	D	B					DISC	BAL			X		U		N	1	N	221,826.20
4020, Disc: Total outlays, gross																			========== 10,494,309.97
4030	4972	D	E			F		DISC				X		U		N			-27,819,502.65
4033	4266	D	E					DISC				X		U		N			-610,399,956.97
4040, Disc: Offsets against gross BA and outlays (total)																			========== -638,219,459.62
4050	4221	D	B			F		DISC				X		U		N	1		2,430,935.44
4050	4221	C	E			F		DISC				X		U		N	1		2,345,481.56
4050	4251	D	E			F		DISC				X		U		N	1		-4,776,417.00
	Sub-Total, 4050																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -724,586,532.46
4080, Disc: Outlays, net																				========== -627,725,149.65
4180, Budget authority, net (disc. and mand.)																				========== -724,586,532.46
4190, Outlays, net (disc. and mand.)																				========== -627,725,149.65

Memo Entries

5090	4398	C	B		DISC		X		U	N	1	64,701,297.95
5091	4158	D	E		DISC		X		U	N	1	-385,589,039.59
5091	4398	C	E		DISC		X		U	N	1	110,224,473.00
	Sub-Total, 5091											**-275,364,566.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4277	D	E					DISC				X			U		N			120,866.29
1750, BA: Disc: Spending auth: Total																				========== 120,866.29
1900, Budget authority total (disc. and mand.)																				========== 120,866.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,866.29
1941	4510	C	E	A											U		N	1		120,866.29
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 120,866.29
4030	4277	D	E					DISC				X			U		N			-120,866.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,866.29
4080, Disc: Outlays, net																				========== -120,866.29
4190, Outlays, net (disc. and mand.)																				========== -120,866.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/12-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	20,467.68
Budgetary Resources																				
1000	4201	D	B												U		N	1		227,147.96
1050, Unob Bal: Unobligated balance (total)																				========== 227,147.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,147.96
1941	4450	C	E												U		N	1		111,298.25
1941	4610	C	E		A										U		N	1		95,382.03
Sub-Total, 1941																				**206,680.28**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	20,467.68
3040	4902	C	E					DISC				X			U		N		N	-20,467.68
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	20,467.68
4020, Disc: Total outlays, gross																				========= 20,467.68
4080, Disc: Outlays, net																				========= 20,467.68
4190, Outlays, net (disc. and mand.)																				========= 20,467.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,883.36
0900	4801	D	E									X			U		Y	1		-1,796.53
0900	4901	D	B									X			U		Y	1		1,633.36
0900	4901	D	E									X			U		Y	1		-1,633.36
0900	4902	D	E					DISC				X			U		Y		N	-2,350.99
	Sub-Total, 0900																			**-6,030.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		72,964.41
1000	4801	C	B									X			U		Y	1		-1,883.36
1000	4901	D	B									X			U		Y	1		1,633.36
	Sub-Total, 1000																			**72,714.41**
1050, Unob Bal: Unobligated balance (total)																				**=========** 72,714.41
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 72,714.41
1940	4610	C	E		A										U		Y	1		-78,745.29
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,883.36
3000	4901	D	B									X			U		Y	1		-1,633.36
	Sub-Total, 3000																			**250.00**
3020, Obligated balance, start of year (net)																				**======** 250.00
3030	4801	C	B									X			U		Y	1		-1,883.36
3030	4801	D	E									X			U		Y	1		-1,796.53
3030	4901	D	B									X			U		Y	1		1,633.36
3030	4901	D	E									X			U		Y	1		-1,633.36
3030	4902	D	E					DISC				X			U		Y		N	-2,350.99
	Sub-Total, 3030																			**-6,030.88**
3040	4902	D	E					DISC				X			U		Y		N	2,350.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		Y	1		-1,796.53
3090	4901	D	E												U		Y	1		-1,633.36
	Sub-Total, 3090																			**-3,429.89**
3100, Obligated balance, end of year (net)																				======= -3,429.89

BA & O, Net

4011	4902	D	E					DISC				X			U		Y		N	-2,350.99
4020, Disc: Total outlays, gross																				======= -2,350.99
4080, Disc: Outlays, net																				======= -2,350.99
4190, Outlays, net (disc. and mand.)																				======= -2,350.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		315,665,674.17
0900	4801	D	E									X			U		Y	1		-1,049,735.50
0900	4802	D	E					DISC				X			U		Y	1	N	-29,045.53
0900	4802	C	E					DISC				X			U		Y	1	N	599,128.42
0900	4802	D	E					DISC				X			U		Y	1	N	-20.00
0900	4901	C	E									X			U		Y	1		77,539,522.65
0900	4901	C	E									X			U		Y	1		11,553,348.97
0900	4902	C	E					DISC				X			U		Y		N	1,584,988,007.91
0900	4902	C	E					DISC				X			U		Y		N	12,010,975.41
0900	4902	C	E					DISC				X			U		Y		N	29,045.53
Sub-Total, 0900																				**2,001,306,902.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,451,925,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,903,850.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,447,021,150.00
1700	4252	D	E			F		DISC				X			U		Y			2,104,369.70
1701	4221	D	E			F		DISC				X			U		Y	1		44,697,553.29
1701	4251	D	E			F		DISC				X			U		Y	1		1,359,348.01
Sub-Total, 1701																				**46,056,901.30**
1711	4170	D	E	S				DISC		75	0600	X			U		Y			1,064,652,397.00
1750, BA: Disc: Spending auth: Total																				==========
																				1,112,813,668.00
1900, Budget authority total (disc. and mand.)																				==========
																				3,559,834,818.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,559,834,818.00
1940	4610	C	E		A										U		Y	1		-1,302,486,791.10
1940	4700	C	E		A										U		Y	1		-256,041,124.87
Sub-Total, 1940																				**-1,558,527,915.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		315,665,674.17
3030	4801	D	E									X			U		Y	1		-1,049,735.50
3030	4802	C	E					DISC				X			U		Y	1	N	599,128.42
3030	4802	D	E					DISC				X			U		Y	1	N	-20.00
3030	4802	D	E					DISC				X			U		Y	1	N	-29,045.53
3030	4901	C	E									X			U		Y	1		77,539,522.65
3030	4901	C	E									X			U		Y	1		11,553,348.97
3030	4902	C	E					DISC				X			U		Y		N	12,010,975.41
3030	4902	C	E					DISC				X			U		Y		N	29,045.53
3030	4902	C	E					DISC				X			U		Y		N	1,584,988,007.91
Sub-Total, 3030																				**2,001,306,902.03**
3040	4802	C	E					DISC				X			U		Y	1	N	-599,128.42
3040	4802	D	E					DISC				X			U		Y	1	N	20.00
3040	4802	D	E					DISC				X			U		Y	1	N	29,045.53
3040	4902	C	E					DISC				X			U		Y		N	-12,010,975.41
3040	4902	C	E					DISC				X			U		Y		N	-29,045.53
3040	4902	C	E					DISC				X			U		Y		N	-1,584,988,007.91
Sub-Total, 3040																				**-1,597,598,091.74**
3050	4221	D	E			F		DISC				X			U		Y	1		-44,697,553.29
3050	4251	D	E			F		DISC				X			U		Y	1		-1,359,348.01
Sub-Total, 3050																				**-46,056,901.30**
3090	4801	D	E												U		Y	1		-1,049,735.50
3090	4801	C	E												U		Y	1		315,665,674.17
3090	4901	C	E												U		Y	1		77,539,522.65
3090	4901	C	E												U		Y	1		11,553,348.97
Sub-Total, 3090																				**403,708,810.29**
3091	4221	D	E			F		DISC							U		Y	1		-44,697,553.29
3091	4251	D	E			F		DISC							U		Y	1		-1,359,348.01
Sub-Total, 3091																				**-46,056,901.30**
3100, Obligated balance, end of year (net)																				========== 357,651,908.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,559,834,818.00
4010	4802	C	E					DISC				X			U		Y	1	N	599,128.42
4010	4802	D	E					DISC				X			U		Y	1	N	-20.00
4010	4802	D	E					DISC				X			U		Y	1	N	-29,045.53
4010	4902	C	E					DISC				X			U		Y		N	29,045.53
4010	4902	C	E					DISC				X			U		Y		N	1,584,988,007.91
4010	4902	C	E					DISC				X			U		Y		N	12,010,975.41
Sub-Total, 4010																				**1,597,598,091.74**
4020, Disc: Total outlays, gross																				========== 1,597,598,091.74
4030	4252	D	E			F		DISC				X			U		Y			-2,104,369.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,104,369.70
4050	4221	D	E			F		DISC				X			U		Y	1		-44,697,553.29
4050	4251	D	E			F		DISC				X			U		Y	1		-1,359,348.01
Sub-Total, 4050																				**-46,056,901.30**
4060, Disc: Additional offsets against BA only (total)																				========== -46,056,901.30
4070, Disc: Budget authority, net																				========== 3,511,673,547.00
4080, Disc: Outlays, net																				========== 1,595,493,722.04
4180, Budget authority, net (disc. and mand.)																				========== 3,511,673,547.00
4190, Outlays, net (disc. and mand.)																				========== 1,595,493,722.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		66.52
3031	4902	D	E					DISC				X			E		N		N	-66.52
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	66.52
3090	4801	C	E												E		N	1		66.52
3100, Obligated balance, end of year (net)																				====== 66.52

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-66.52
4020, Disc: Total outlays, gross																				====== -66.52
4080, Disc: Outlays, net																				====== -66.52
4190, Outlays, net (disc. and mand.)																				====== -66.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,132,000.00
3000	4801	C	B									X			E		N	1		14,972,471.89
3000	4801	C	B									X			E		N	1		820,531,111.77
3000	4901	C	B									X			E		N	1		172,809.37
3000	4901	C	B									X			E		N	1		117,568,393.33
Sub-Total, 3000																				**954,376,786.36**
3010	4221	D	B			F		DISC				X			E		N	1		-24,017,613.26
3010	4251	D	B			F		DISC				X			E		N	1		-1,100,814.49
Sub-Total, 3010																				**-25,118,427.75**
3020, Obligated balance, start of year (net)																				**==========**
																				929,258,358.61
3031	4801	C	B									X			E		N	1		-14,972,471.89
3031	4801	C	B									X			E		N	1		-1,132,000.00
3031	4801	C	B									X			E		N	1		-820,531,111.77
3031	4801	C	E									X			E		N	1		342,242,697.80
3031	4801	C	E									X			E		N	1		7,423,839.66
3031	4801	C	E									X			E		N	1		316,204.23
3031	4802	C	B					DISC				X			E		N	1	N	-68,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,047,554.05
3031	4802	C	E					DISC				X			E		N	1	N	152,172.17
3031	4802	C	E					DISC				X			E		N	1	N	128,611.91
3031	4802	C	E					DISC				X			E		N	1	N	9,245,179.55
3031	4901	C	B									X			E		N	1		-117,568,393.33
3031	4901	C	B									X			E		N	1		-172,809.37
3031	4901	C	E									X			E		N	1		26,301,618.62
3031	4901	C	E									X			E		N	1		248,827.23
3031	4902	C	E					DISC				X			E		N		N	555,987,757.75
3031	4902	C	E					DISC				X			E		N		N	7,289,610.32
3031	4902	C	E					DISC				X			E		N		N	755,183.86
Sub-Total, 3031																				**-6,400,637.31**
3040	4802	C	B					DISC				X			E		N	1	N	2,047,554.05
3040	4802	C	B					DISC				X			E		N	1	N	68,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-9,245,179.55
3040	4802	C	E					DISC				X			E		N	1	N	-152,172.17
3040	4802	C	E					DISC				X			E		N	1	N	-128,611.91
3040	4902	C	E					DISC				X			E		N		N	-7,289,610.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-755,183.86
3040	4902	C	E					DISC				X		E			N		N	-555,987,757.75
Sub-Total, 3040																				**-571,442,961.51**
3051	4221	D	B			F		DISC				X		E			N	1		24,017,613.26
3051	4221	D	E			F		DISC				X		E			N	1		-13,141,393.19
3051	4251	D	B			F		DISC				X		E			N	1		1,100,814.49
3051	4251	D	E			F		DISC				X		E			N	1		-2,116,662.34
Sub-Total, 3051																				**9,860,372.22**
3090	4801	C	E											E			N	1		7,423,839.66
3090	4801	C	E											E			N	1		316,204.23
3090	4801	C	E											E			N	1		342,242,697.80
3090	4901	C	E											E			N	1		248,827.23
3090	4901	C	E											E			N	1		26,301,618.62
Sub-Total, 3090																				**376,533,187.54**
3091	4221	D	E			F		DISC						E			N	1		-13,141,393.19
3091	4251	D	E			F		DISC						E			N	1		-2,116,662.34
Sub-Total, 3091																				**-15,258,055.53**
3100, Obligated balance, end of year (net)																				==========
																				361,275,132.01

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-68,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-2,047,554.05
4011	4802	C	E					DISC				X		E			N	1	N	9,245,179.55
4011	4802	C	E					DISC				X		E			N	1	N	152,172.17
4011	4802	C	E					DISC				X		E			N	1	N	128,611.91
4011	4902	C	E					DISC				X		E			N		N	7,289,610.32
4011	4902	C	E					DISC				X		E			N		N	755,183.86
4011	4902	C	E					DISC				X		E			N		N	555,987,757.75
Sub-Total, 4011																				**571,442,961.51**
4020, Disc: Total outlays, gross																				==========
																				571,442,961.51
4030	4252	D	E			F		DISC				X		E			N			-9,860,372.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0600 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-9,860,372.22
4052	4252	D	E			F		DISC				X			E		N			9,860,372.22
4060, Disc: Additional offsets against BA only (total)																				9,860,372.22
4080, Disc: Outlays, net																				561,582,589.29
4190, Outlays, net (disc. and mand.)																				561,582,589.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,403,214.85
3000	4901	C	B									X		E			N	1		1,438,699.31
Sub-Total, 3000																				**21,841,914.16**
3020, Obligated balance, start of year (net)																				**==========**
																				21,841,914.16
3031	4801	C	B									X		E			N	1		-20,403,214.85
3031	4801	C	E									X		E			N	1		11,338,761.40
3031	4802	D	B					DISC				X		E			N	1	N	619,246.23
3031	4802	C	E					DISC				X		E			N	1	N	193,889.98
3031	4901	C	B									X		E			N	1		-1,438,699.31
3031	4901	C	E									X		E			N	1		1,157,421.28
3031	4902	C	E					DISC				X		E			N		N	8,532,712.06
Sub-Total, 3031																				**116.79**
3040	4802	D	B					DISC				X		E			N	1	N	-619,246.23
3040	4802	C	E					DISC				X		E			N	1	N	-193,889.98
3040	4902	C	E					DISC				X		E			N		N	-8,532,712.06
Sub-Total, 3040																				**-9,345,848.27**
3081	4871	D	E									X		E			N			-66,300.20
3090	4801	C	E											E			N	1		11,338,761.40
3090	4871	D	E											E			N			-66,300.20
3090	4901	C	E											E			N	1		1,157,421.28
Sub-Total, 3090																				**12,429,882.48**
3100, Obligated balance, end of year (net)																				**==========**
																				12,429,882.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0600 -000-0
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	619,246.23
4011	4802	C	E					DISC				X			E		N	1	N	193,889.98
4011	4902	C	E					DISC				X			E		N		N	8,532,712.06
	Sub-Total, 4011																			**9,345,848.27**

4020, Disc: Total outlays, gross ========== 9,345,848.27

4080, Disc: Outlays, net ========== 9,345,848.27

4190, Outlays, net (disc. and mand.) ========== 9,345,848.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,609,796.34
3000	4801	C	B									X			E		N	1		165,950,993.90
3000	4901	C	B									X			E		N	1		250,393.43
3000	4901	C	B									X			E		N	1		11,683,239.80
Sub-Total, 3000																				**183,494,423.47**
3010	4221	D	B			F		DISC				X			E		N	1		-3,488,925.51
3010	4251	D	B			F		DISC				X			E		N	1		-5,130,137.22
Sub-Total, 3010																				**-8,619,062.73**
3020, Obligated balance, start of year (net)																				==========
																				174,875,360.74
3031	4801	C	B									X			E		N	1		-5,609,796.34
3031	4801	C	B									X			E		N	1		-165,950,993.90
3031	4801	C	E									X			E		N	1		4,785,984.69
3031	4801	C	E									X			E		N	1		88,688,218.93
3031	4802	D	B					DISC				X			E		N	1	N	7,084,543.98
3031	4802	D	B					DISC				X			E		N	1	N	72,191.11
3031	4802	C	E					DISC				X			E		N	1	N	2,722,978.41
3031	4802	C	E					DISC				X			E		N	1	N	4,780.43
3031	4901	C	B									X			E		N	1		-11,683,239.80
3031	4901	C	B									X			E		N	1		-250,393.43
3031	4901	C	E									X			E		N	1		252,730.42
3031	4901	C	E									X			E		N	1		5,568,670.00
3031	4902	C	E					DISC				X			E		N		N	744,503.15
3031	4902	C	E					DISC				X			E		N		N	73,162,541.89
Sub-Total, 3031																				**-407,280.46**
3040	4802	D	B					DISC				X			E		N	1	N	-7,084,543.98
3040	4802	D	B					DISC				X			E		N	1	N	-72,191.11
3040	4802	C	E					DISC				X			E		N	1	N	-4,780.43
3040	4802	C	E					DISC				X			E		N	1	N	-2,722,978.41
3040	4902	C	E					DISC				X			E		N		N	-744,503.15
3040	4902	C	E					DISC				X			E		N		N	-73,162,541.89
Sub-Total, 3040																				**-83,791,538.97**
3051	4221	D	B			F		DISC				X			E		N	1		3,488,925.51
3051	4221	D	E			F		DISC				X			E		N	1		-2,793,683.50
3051	4251	D	B			F		DISC				X			E		N	1		5,130,137.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-4,406,833.56
Sub-Total, 3051																				**1,418,545.67**
3081	4871	D	E									X		E			N			-2,700,855.60
3090	4801	C	E											E			N	1		4,785,984.69
3090	4801	C	E											E			N	1		88,688,218.93
3090	4871	D	E											E			N			-2,700,855.60
3090	4901	C	E											E			N	1		252,730.42
3090	4901	C	E											E			N	1		5,568,670.00
Sub-Total, 3090																				**96,594,748.44**
3091	4221	D	E			F		DISC						E			N	1		-2,793,683.50
3091	4251	D	E			F		DISC						E			N	1		-4,406,833.56
Sub-Total, 3091																				**-7,200,517.06**
3100, Obligated balance, end of year (net)																				========== 89,394,231.38

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	7,084,543.98
4011	4802	D	B					DISC				X		E			N	1	N	72,191.11
4011	4802	C	E					DISC				X		E			N	1	N	4,780.43
4011	4802	C	E					DISC				X		E			N	1	N	2,722,978.41
4011	4902	C	E					DISC				X		E			N		N	744,503.15
4011	4902	C	E					DISC				X		E			N		N	73,162,541.89
Sub-Total, 4011																				**83,791,538.97**
4020, Disc: Total outlays, gross																				========== 83,791,538.97
4030	4252	D	E			F		DISC				X		E			N			-1,418,545.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,418,545.67
4052	4252	D	E			F		DISC				X		E			N			1,418,545.67
4060, Disc: Additional offsets against BA only (total)																				========== 1,418,545.67
4080, Disc: Outlays, net																				========== 82,372,993.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 82,372,993.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,429,535.44
3000	4801	C	B									X			E		N	1		68,928,166.01
3000	4901	C	B									X			E		N	1		5,740,775.22
3000	4901	C	B									X			E		N	1		4,275,593.96
Sub-Total, 3000																				**81,374,070.63**
3010	4221	D	B			F		DISC				X			E		N	1		-7,167,973.84
3010	4251	D	B			F		DISC				X			E		N	1		-2,934,322.23
Sub-Total, 3010																				**-10,102,296.07**
3020, Obligated balance, start of year (net)																				==========
																				71,271,774.56
3031	4801	C	B									X			E		N	1		-68,928,166.01
3031	4801	C	B									X			E		N	1		-2,429,535.44
3031	4801	C	E									X			E		N	1		47,166,611.22
3031	4801	C	E									X			E		N	1		1,839,087.63
3031	4802	D	B					DISC				X			E		N	1	N	2,102,393.49
3031	4802	D	B					DISC				X			E		N	1	N	35,935.22
3031	4802	D	E					DISC				X			E		N	1	N	-1,112,180.81
3031	4802	D	E					DISC				X			E		N	1	N	-29,093.26
3031	4901	C	B									X			E		N	1		-5,740,775.22
3031	4901	C	B									X			E		N	1		-4,275,593.96
3031	4901	C	E									X			E		N	1		3,851,986.10
3031	4901	C	E									X			E		N	1		56,547.61
3031	4902	C	E					DISC				X			E		N		N	22,771,419.80
3031	4902	C	E					DISC				X			E		N		N	4,802,652.16
Sub-Total, 3031																				**111,288.53**
3040	4802	D	B					DISC				X			E		N	1	N	-2,102,393.49
3040	4802	D	B					DISC				X			E		N	1	N	-35,935.22
3040	4802	D	E					DISC				X			E		N	1	N	1,112,180.81
3040	4802	D	E					DISC				X			E		N	1	N	29,093.26
3040	4902	C	E					DISC				X			E		N		N	-4,802,652.16
3040	4902	C	E					DISC				X			E		N		N	-22,771,419.80
Sub-Total, 3040																				**-28,571,126.60**
3051	4221	D	B			F		DISC				X			E		N	1		7,167,973.84
3051	4221	D	E			F		DISC				X			E		N	1		-2,712,420.07
3051	4251	D	B			F		DISC				X			E		N	1		2,934,322.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-2,243,065.99
Sub-Total, 3051																				**5,146,810.01**
3081	4871	D	E									X		E			N			-2,110,778.50
3090	4801	C	E											E			N	1		47,166,611.22
3090	4801	C	E											E			N	1		1,839,087.63
3090	4871	D	E											E			N			-2,110,778.50
3090	4901	C	E											E			N	1		3,851,986.10
3090	4901	C	E											E			N	1		56,547.61
Sub-Total, 3090																				**50,803,454.06**
3091	4221	D	E			F		DISC						E			N	1		-2,712,420.07
3091	4251	D	E			F		DISC						E			N	1		-2,243,065.99
Sub-Total, 3091																				**-4,955,486.06**
3100, Obligated balance, end of year (net)																				========== 45,847,968.00

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	2,102,393.49
4011	4802	D	B					DISC				X		E			N	1	N	35,935.22
4011	4802	D	E					DISC				X		E			N	1	N	-1,112,180.81
4011	4802	D	E					DISC				X		E			N	1	N	-29,093.26
4011	4902	C	E					DISC				X		E			N		N	4,802,652.16
4011	4902	C	E					DISC				X		E			N		N	22,771,419.80
Sub-Total, 4011																				**28,571,126.60**
4020, Disc: Total outlays, gross																				========== 28,571,126.60
4030	4252	D	E			F		DISC				X		E			N			-5,146,810.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,146,810.01
4052	4252	D	E			F		DISC				X		E			N			5,146,810.01
4060, Disc: Additional offsets against BA only (total)																				========== 5,146,810.01
4080, Disc: Outlays, net																				========== 23,424,316.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 23,424,316.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		722,762.72
3000	4901	C	B									X		E			N	1		161,321.52
Sub-Total, 3000																				**884,084.24**
3020, Obligated balance, start of year (net)																				**==========** 884,084.24
3031	4801	C	B									X		E			N	1		-722,762.72
3031	4801	C	E									X		E			N	1		715,533.29
3031	4901	C	B									X		E			N	1		-161,321.52
3031	4901	C	E									X		E			N	1		116,491.11
3031	4902	C	E					DISC				X		E			N		N	52,059.83
Sub-Total, 3031																				**-0.01**
3040	4902	C	E					DISC				X		E			N		N	-52,059.83
3081	4871	D	E									X		E			N			-40,089.00
3090	4801	C	E											E			N	1		715,533.29
3090	4871	D	E											E			N			-40,089.00
3090	4901	C	E											E			N	1		116,491.11
Sub-Total, 3090																				**791,935.40**
3100, Obligated balance, end of year (net)																				**==========** 791,935.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	52,059.83
4020, Disc: Total outlays, gross																				========= 52,059.83
4080, Disc: Outlays, net																				========= 52,059.83
4190, Outlays, net (disc. and mand.)																				========= 52,059.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		38,399,599.25
3000	4801	C	B									X			E		N	1		349,785.45
3000	4901	C	B									X			E		N	1		133,926.54
3000	4901	C	B									X			E		N	1		7,793,397.87
Sub-Total, 3000																				**46,676,709.11**
3010	4221	D	B			F		DISC				X			E		N	1		-675,415.49
3010	4251	D	B			F		DISC				X			E		N	1		-567,657.12
Sub-Total, 3010																				**-1,243,072.61**
3020, Obligated balance, start of year (net)																				==========
																				45,433,636.50
3031	4801	C	B									X			E		N	1		-349,785.45
3031	4801	C	B									X			E		N	1		-38,399,599.25
3031	4801	C	E									X			E		N	1		30,260,893.05
3031	4801	C	E									X			E		N	1		372,360.04
3031	4802	D	B					DISC				X			E		N	1	N	177.71
3031	4802	C	B					DISC				X			E		N	1	N	-79,877.85
3031	4802	C	E					DISC				X			E		N	1	N	12.66
3031	4802	D	E					DISC				X			E		N	1	N	-40,699.16
3031	4901	C	B									X			E		N	1		-7,793,397.87
3031	4901	C	B									X			E		N	1		-133,926.54
3031	4901	C	E									X			E		N	1		81,300.69
3031	4901	C	E									X			E		N	1		7,415,886.85
3031	4902	C	E					DISC				X			E		N		N	8,663,320.12
3031	4902	C	E					DISC				X			E		N		N	29,860.86
Sub-Total, 3031																				**26,525.86**
3040	4802	D	B					DISC				X			E		N	1	N	-177.71
3040	4802	C	B					DISC				X			E		N	1	N	79,877.85
3040	4802	C	E					DISC				X			E		N	1	N	-12.66
3040	4802	D	E					DISC				X			E		N	1	N	40,699.16
3040	4902	C	E					DISC				X			E		N		N	-8,663,320.12
3040	4902	C	E					DISC				X			E		N		N	-29,860.86
Sub-Total, 3040																				**-8,572,794.34**
3051	4221	D	B			F		DISC				X			E		N	1		675,415.49
3051	4221	D	E			F		DISC				X			E		N	1		-647,055.12
3051	4251	D	B			F		DISC				X			E		N	1		567,657.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-397,909.51
Sub-Total, 3051																				**198,107.98**
3081	4871	D	E									X		E			N			-569,226.40
3090	4801	C	E											E			N	1		30,260,893.05
3090	4801	C	E											E			N	1		372,360.04
3090	4871	D	E											E			N			-569,226.40
3090	4901	C	E											E			N	1		81,300.69
3090	4901	C	E											E			N	1		7,415,886.85
Sub-Total, 3090																				**37,561,214.23**
3091	4221	D	E			F		DISC						E			N	1		-647,055.12
3091	4251	D	E			F		DISC						E			N	1		-397,909.51
Sub-Total, 3091																				**-1,044,964.63**
3100, Obligated balance, end of year (net)																				========== 36,516,249.60

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	177.71
4011	4802	C	B					DISC				X		E			N	1	N	-79,877.85
4011	4802	C	E					DISC				X		E			N	1	N	12.66
4011	4802	D	E					DISC				X		E			N	1	N	-40,699.16
4011	4902	C	E					DISC				X		E			N		N	29,860.86
4011	4902	C	E					DISC				X		E			N		N	8,663,320.12
Sub-Total, 4011																				**8,572,794.34**
4020, Disc: Total outlays, gross																				========== 8,572,794.34
4030	4252	D	E			F		DISC				X		E			N			-198,107.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -198,107.98
4052	4252	D	E			F		DISC				X		E			N			198,107.98
4060, Disc: Additional offsets against BA only (total)																				========== 198,107.98
4080, Disc: Outlays, net																				========== 8,374,686.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,374,686.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,946,331.68
3000	4801	C	B									X			E		N	1		1,563,676.76
3000	4901	C	B									X			E		N	1		240,969.39
3000	4901	C	B									X			E		N	1		4,853,962.26
Sub-Total, 3000																				**31,604,940.09**
3010	4221	D	B			F		DISC				X			E		N	1		-1,826,379.63
3010	4251	D	B			F		DISC				X			E		N	1		-2,534,787.04
Sub-Total, 3010																				**-4,361,166.67**
3020, Obligated balance, start of year (net)																				==========
																				27,243,773.42
3031	4801	C	B									X			E		N	1		-24,946,331.68
3031	4801	C	B									X			E		N	1		-1,563,676.76
3031	4801	C	E									X			E		N	1		1,570,041.63
3031	4801	C	E									X			E		N	1		12,856,200.57
3031	4802	C	B					DISC				X			E		N	1	N	-37,288.22
3031	4802	C	B					DISC				X			E		N	1	N	-443,745.31
3031	4802	C	E					DISC				X			E		N	1	N	304,468.79
3031	4802	C	E					DISC				X			E		N	1	N	52,064.55
3031	4901	C	B									X			E		N	1		-4,853,962.26
3031	4901	C	B									X			E		N	1		-240,969.39
3031	4901	C	E									X			E		N	1		4,411,042.66
3031	4901	C	E									X			E		N	1		190,686.91
3031	4902	C	E					DISC				X			E		N		N	29,141.32
3031	4902	C	E					DISC				X			E		N		N	13,359,228.63
Sub-Total, 3031																				**686,901.44**
3040	4802	C	B					DISC				X			E		N	1	N	443,745.31
3040	4802	C	B					DISC				X			E		N	1	N	37,288.22
3040	4802	C	E					DISC				X			E		N	1	N	-304,468.79
3040	4802	C	E					DISC				X			E		N	1	N	-52,064.55
3040	4902	C	E					DISC				X			E		N		N	-29,141.32
3040	4902	C	E					DISC				X			E		N		N	-13,359,228.63
Sub-Total, 3040																				**-13,263,869.76**
3051	4221	D	B			F		DISC				X			E		N	1		1,826,379.63
3051	4221	D	E			F		DISC				X			E		N	1		-1,695,133.21
3051	4251	D	B			F		DISC				X			E		N	1		2,534,787.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-2,546,632.55
Sub-Total, 3051																				**119,400.91**
3081	4871	D	E									X		E			N			-4,008,745.20
3090	4801	C	E											E			N	1		12,856,200.57
3090	4801	C	E											E			N	1		1,570,041.63
3090	4871	D	E											E			N			-4,008,745.20
3090	4901	C	E											E			N	1		4,411,042.66
3090	4901	C	E											E			N	1		190,686.91
Sub-Total, 3090																				**15,019,226.57**
3091	4221	D	E			F		DISC						E			N	1		-1,695,133.21
3091	4251	D	E			F		DISC						E			N	1		-2,546,632.55
Sub-Total, 3091																				**-4,241,765.76**
3100, Obligated balance, end of year (net)																				========== 10,777,460.81

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-443,745.31
4011	4802	C	B					DISC				X		E			N	1	N	-37,288.22
4011	4802	C	E					DISC				X		E			N	1	N	304,468.79
4011	4802	C	E					DISC				X		E			N	1	N	52,064.55
4011	4902	C	E					DISC				X		E			N		N	29,141.32
4011	4902	C	E					DISC				X		E			N		N	13,359,228.63
Sub-Total, 4011																				**13,263,869.76**
4020, Disc: Total outlays, gross																				========== 13,263,869.76
4030	4252	D	E			F		DISC				X		E			N			-119,400.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,400.91
4052	4252	D	E			F		DISC				X		E			N			119,400.91
4060, Disc: Additional offsets against BA only (total)																				========== 119,400.91
4080, Disc: Outlays, net																				========== 13,144,468.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,144,468.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-25,433,109.13
0900	4801	C	E									X			U		N	1		19,255,009.10
0900	4901	C	B									X			U		N	1		-48,954.99
0900	4901	C	E									X			U		N	1		363,926.13
0900	4902	C	E					DISC	NEW			X			U		N		N	8,359,569.72
	Sub-Total, 0900																			**2,496,440.83**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		29,876,901.05
1000	4801	C	B									X			U		N	1		-25,433,109.13
1000	4901	C	B									X			U		N	1		-48,954.99
	Sub-Total, 1000																			**4,394,836.93**
1021	4871	D	E									X			U		N			9,993.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,404,829.93
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,980,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,384,829.93
1941	4610	C	E		A										U		N	1		6,551,584.13
1941	4700	C	E		A										U		N	1		5,336,804.97
	Sub-Total, 1941																			**11,888,389.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		25,433,109.13
3000	4901	C	B									X		U		N	1		48,954.99
	Sub-Total, 3000																		**25,482,064.12**
3020, Obligated balance, start of year (net)																			========== 25,482,064.12
3030	4801	C	B									X		U		N	1		-25,433,109.13
3030	4801	C	E									X		U		N	1		19,255,009.10
3030	4901	C	B									X		U		N	1		-48,954.99
3030	4901	C	E									X		U		N	1		363,926.13
3030	4902	C	E					DISC	NEW			X		U		N		N	8,359,569.72
	Sub-Total, 3030																		**2,496,440.83**
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,359,569.72
3080	4871	D	E									X		U		N			-9,993.00
3090	4801	C	E											U		N	1		19,255,009.10
3090	4871	D	E											U		N			-9,993.00
3090	4901	C	E											U		N	1		363,926.13
	Sub-Total, 3090																		**19,608,942.23**
3100, Obligated balance, end of year (net)																			========== 19,608,942.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,980,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,359,569.72
4020, Disc: Total outlays, gross																				========== 8,359,569.72
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 8,359,569.72
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,359,569.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-778,976.53
0900	4801	C	E									X			U		N	2		306,361.93
0900	4802	D	B					MAND	BAL			X			U		N	2	N	43,900.49
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-40,426.69
0900	4901	C	B									X			U		N	2		-34,209.45
0900	4901	C	E									X			U		N	2		81,240.37
0900	4902	C	E					MAND	NEW			X			U		N		N	916,772.16
	Sub-Total, 0900																			**494,662.28**

Budgetary Resources

1000	4201	D	B												U		N	2		4,540,594.71
1000	4801	C	B									X			U		N	2		-778,976.53
1000	4802	D	B					MAND	BAL			X			U		N	2	N	43,900.49
1000	4901	C	B									X			U		N	2		-34,209.45
	Sub-Total, 1000																			**3,771,309.22**
1021	4871	D	E									X			U		N			1,693.40
1050, Unob Bal: Unobligated balance (total)																				========== 3,773,002.62
1201	4114	D	E	P				MAND				X			U		N	2		979,399.50
1260, BA: Mand: Appropriations (total)																				========== 979,399.50
1900, Budget authority total (disc. and mand.)																				========== 979,399.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,752,402.12
1941	4450	C	E												U		N	2		364,097.95
1941	4610	C	E		A										U		N	2		3,568,189.53
1941	4700	C	E		A										U		N	2		325,452.36
	Sub-Total, 1941																			**4,257,739.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		778,976.53
3000	4901	C	B									X			U		N	2		34,209.45
	Sub-Total, 3000																			**813,185.98**
3020, Obligated balance, start of year (net)																				========== 813,185.98
3030	4801	C	B									X			U		N	2		-778,976.53
3030	4801	C	E									X			U		N	2		306,361.93
3030	4802	D	B					MAND	BAL			X			U		N	2	N	43,900.49
3030	4802	D	E					MAND	NEW			X			U		N	2	N	-40,426.69
3030	4901	C	B									X			U		N	2		-34,209.45
3030	4901	C	E									X			U		N	2		81,240.37
3030	4902	C	E					MAND	NEW			X			U		N		N	916,772.16
	Sub-Total, 3030																			**494,662.28**
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-43,900.49
3040	4802	D	E					MAND	NEW			X			U		N	2	N	40,426.69
3040	4902	C	E					MAND	NEW			X			U		N		N	-916,772.16
	Sub-Total, 3040																			**-920,245.96**
3080	4871	D	E									X			U		N			-1,693.40
3090	4801	C	E												U		N	2		306,361.93
3090	4871	D	E												U		N			-1,693.40
3090	4901	C	E												U		N	2		81,240.37
	Sub-Total, 3090																			**385,908.90**
3100, Obligated balance, end of year (net)																				========== 385,908.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 979,399.50
4100	4802	D	E					MAND	NEW			X		U			N	2	N	-40,426.69
4100	4902	C	E					MAND	NEW			X		U			N		N	916,772.16
Sub-Total, 4100																				**876,345.47**
4101	4802	D	B					MAND	BAL			X		U			N	2	N	43,900.49
4110	4802	D	B					MAND	BAL			X		U			N	2	N	43,900.49
4110	4802	D	E					MAND	NEW			X		U			N	2	N	-40,426.69
4110	4902	C	E					MAND	NEW			X		U			N		N	916,772.16
Sub-Total, 4110																				**920,245.96**
4160, Mand: Budget authority, net																				========== 979,399.50
4170, Mand: Outlays, net																				========== 920,245.96
4180, Budget authority, net (disc. and mand.)																				========== 979,399.50
4190, Outlays, net (disc. and mand.)																				========== 920,245.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,008,001,786.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 587,176,314.76
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -293,438,241.47
1021, Unob Bal: Recov of prior year unpaid obligations 53,751.10
1050, Unob Bal: Unobligated balance (total) ========== 293,791,824.39

1100, BA: Disc: Appropriation 2,461,925,000.00
1130, BA: Disc: Appropriations permanently reduced -4,923,850.00
1160, BA: Disc: Appropriation (total) ========== 2,457,001,150.00

1201, BA: Mand: Appropriation (special fund) 979,399.50
1260, BA: Mand: Appropriations (total) ========== 979,399.50

1700, BA: Disc: Spending auth: Collected 640,444,695.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 46,056,901.30
1702, BA: Disc: Spending auth: Previously unavailable 385,589,039.59
1710, BA: Disc: Spending auth: Trans to other accounts -1,064,652,397.00
1711, BA: Disc: Spending auth: Trans from other accounts 1,064,652,397.00
1725, BA: Disc: Spending auth: Precluded from ob (lim) -45,523,175.05
1750, BA: Disc: Spending auth: Total ========== 1,026,567,461.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,484,548,010.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,778,339,835.34
1940, Unob Bal: Memo: Unob bal expiring																				-1,558,606,661.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				211,731,387.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,363,486,690.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,874,961.27
3020, Obligated balance, start of year (net)	========== 1,311,611,729.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,008,001,786.21
3031, Ob Bal: Obligations incurred: Expired accounts	-5,983,085.16
3040, Ob Bal: Outlays (gross)	-2,332,430,466.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-46,056,901.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,743,236.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,751.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,495,994.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,023,525,179.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,188,625.78
3100, Obligated balance, end of year (net)	========== 942,336,553.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,483,568,611.45
4010, Disc: Outlays from new authority	1,616,230,145.23
4011, Disc: Outlays from balances	715,280,075.65
4020, Disc: Total outlays, gross	========== 2,331,510,220.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,787,975.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-610,399,956.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -657,187,932.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,056,901.30
4052, Disc: Offset, BA: Collection cred to expired accts	16,743,236.79
4060, Disc: Additional offsets against BA only (total)	========== -29,313,664.51
4070, Disc: Budget authority, net	========== 2,797,067,014.54
4080, Disc: Outlays, net	========== 1,674,322,288.48
4090, Mand: Budget authority, gross	========== 979,399.50
4100, Mand: Outlays from new authority	876,345.47
4101, Mand: Outlays from balances	43,900.49
4110, Mand: Total outlays, gross	920,245.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 979,399.50
4170, Mand: Outlays, net																				========== 920,245.96
4180, Budget authority, net (disc. and mand.)																				========== 2,798,046,414.04
4190, Outlays, net (disc. and mand.)																				========== 1,675,242,534.44

Memo Entries

5090, Memo: Unavail balance, SOY: Offetting collections	64,701,297.95
5091, Memo: Unavail balance, EOY: Offetting collections	-275,364,566.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,714,813.14
0900	4801	C	E									X			U		N	3		2,578,688.56
0900	4901	C	B									X			U		N	3		-311,024.75
0900	4901	C	E									X			U		N	3		236,580.02
0900	4902	C	E					MAND	NEW			X			U		N		N	5,230,850.75
Sub-Total, 0900																				**5,020,281.44**
Budgetary Resources																				
1000	4201	D	B												U		N	3		5,097,926.84
1000	4222	C	B			X		MAND				X			U		N	3		-93,969.16
1000	4801	C	B									X			U		N	3		-2,714,813.14
1000	4901	C	B									X			U		N	3		-311,024.75
Sub-Total, 1000																				**1,978,119.79**
1021	4871	D	E									X			U		N			16,305.30
1050, Unob Bal: Unobligated balance (total)																				========== 1,994,425.09
1800	4222	C	B			X		MAND				X			U		N	3		93,969.16
1800	4222	C	E			X		MAND				X			U		N	3		-93,969.16
1800	4266	D	E					MAND				X			U		N			6,142,009.71
Sub-Total, 1800																				**6,142,009.71**
1850, BA: Mand: Spending auth: Total																				========== 6,142,009.71
1900, Budget authority total (disc. and mand.)																				========== 6,142,009.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,136,434.80
1941	4450	C	E												U		N	3		238,704.38
1941	4510	C	E		A										U		N	3		1,737,314.12
1941	4610	C	E		A										U		N	3		1,012,851.94
1941	4700	C	E		A										U		N	3		127,282.92
Sub-Total, 1941																				**3,116,153.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	3		2,714,813.14
3000	4901	C	B									X		U			N	3		311,024.75
Sub-Total, 3000																				**3,025,837.89**
3020, Obligated balance, start of year (net)																				========== 3,025,837.89
3030	4801	C	B									X		U			N	3		-2,714,813.14
3030	4801	C	E									X		U			N	3		2,578,688.56
3030	4901	C	B									X		U			N	3		-311,024.75
3030	4901	C	E									X		U			N	3		236,580.02
3030	4902	C	E					MAND	NEW			X		U			N		N	5,230,850.75
Sub-Total, 3030																				**5,020,281.44**
3040	4902	C	E					MAND	NEW			X		U			N		N	-5,230,850.75
3080	4871	D	E									X		U			N			-16,305.30
3090	4801	C	E											U			N	3		2,578,688.56
3090	4871	D	E											U			N			-16,305.30
3090	4901	C	E											U			N	3		236,580.02
Sub-Total, 3090																				**2,798,963.28**
3100, Obligated balance, end of year (net)																				========== 2,798,963.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 6,142,009.71
4100	4902	C	E					MAND	NEW			X		U			N		N	5,230,850.75
4110	4902	C	E					MAND	NEW			X		U			N		N	5,230,850.75
4123	4222	C	B			X		MAND				X		U			N	3		-93,969.16
4123	4222	C	E			X		MAND				X		U			N	3		93,969.16
4123	4266	D	E					MAND				X		U			N			-6,142,009.71
Sub-Total, 4123																				**-6,142,009.71**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,142,009.71
4170, Mand: Outlays, net																				========== -911,158.96
4190, Outlays, net (disc. and mand.)																				========== -911,158.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,020,281.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,978,119.79

1021, Unob Bal: Recov of prior year unpaid obligations 16,305.30

1050, Unob Bal: Unobligated balance (total) ========== 1,994,425.09

1800, BA: Mand: Spending auth: Collected 6,142,009.71

1850, BA: Mand: Spending auth: Total ========== 6,142,009.71

1900, Budget authority total (disc. and mand.) ========== 6,142,009.71

1930, Total budgetary resources avail (disc. and mand.) ========== 8,136,434.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,116,153.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,025,837.89
3020, Obligated balance, start of year (net)	========== 3,025,837.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,020,281.44
3040, Ob Bal: Outlays (gross)	-5,230,850.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,305.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,798,963.28
3100, Obligated balance, end of year (net)	========== 2,798,963.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,142,009.71
4100, Mand: Outlays from new authority	5,230,850.75
4110, Mand: Total outlays, gross	5,230,850.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,142,009.71
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,142,009.71
4170, Mand: Outlays, net	========== -911,158.96
4190, Outlays, net (disc. and mand.)	========== -911,158.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-344,971.61
0900	4801	C	E									X			U		N	1		174,261.96
0900	4901	D	B									X			U		N	1		182,516.69
0900	4901	D	E									X			U		N	1		-188,559.34
0900	4902	C	E					DISC	BAL			X			U		N		N	189,027.48
0900	4902	C	E					DISC	NEW			X			U		N		N	292,128.50
	Sub-Total, 0900																			**304,403.68**

Budgetary Resources

1000	4201	D	B												U		N	1		2,365,544.78
1000	4801	C	B									X			U		N	1		-344,971.61
1000	4901	D	B									X			U		N	1		182,516.69
	Sub-Total, 1000																			**2,203,089.86**
1021	4871	D	E									X			U		N			111.96
1050, Unob Bal: Unobligated balance (total)																				========== 2,203,201.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,203,201.82
1941	4510	C	E		A										U		N	1		111.96
1941	4610	C	E		A										U		N	1		1,754,454.18
1941	4700	C	E		A										U		N	1		184,152.00
	Sub-Total, 1941																			**1,938,718.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		344,971.61
3000	4901	D	B									X			U		N	1		-182,516.69
Sub-Total, 3000																				**162,454.92**
3020, Obligated balance, start of year (net)																				**==========**
																				162,454.92
3030	4801	C	B									X			U		N	1		-344,971.61
3030	4801	C	E									X			U		N	1		174,261.96
3030	4901	D	B									X			U		N	1		182,516.69
3030	4901	D	E									X			U		N	1		-188,559.34
3030	4902	C	E					DISC	NEW			X			U		N		N	292,128.50
3030	4902	C	E					DISC	BAL			X			U		N		N	189,027.48
Sub-Total, 3030																				**304,403.68**
3040	4902	C	E					DISC	NEW			X			U		N		N	-292,128.50
3040	4902	C	E					DISC	BAL			X			U		N		N	-189,027.48
Sub-Total, 3040																				**-481,155.98**
3080	4871	D	E									X			U		N			-111.96
3090	4801	C	E												U		N	1		174,261.96
3090	4871	D	E												U		N			-111.96
3090	4901	D	E												U		N	1		-188,559.34
Sub-Total, 3090																				**-14,409.34**
3100, Obligated balance, end of year (net)																				**==========**
																				-14,409.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	292,128.50
4011	4902	C	E					DISC	BAL			X			U		N		N	189,027.48
4020, Disc: Total outlays, gross																				========== 481,155.98
4080, Disc: Outlays, net																				========== 481,155.98
4190, Outlays, net (disc. and mand.)																				========== 481,155.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,719.31
0900	4801	C	B									X			U		N	1		-1,078,760.46
0900	4801	C	B									X			U		N	1		-4,619,461.14
0900	4801	C	B									X			U		N	1		-3,652,377.00
0900	4801	C	B									X			U		N	1		-1,037,989.42
0900	4801	C	B									X			U		N	1		-506,802.84
0900	4801	C	B									X			U		N	1		-152,594.00
0900	4801	C	B									X			U		N	1		-68,608.63
0900	4801	C	B									X			U		N	1		-18,850,827.89
0900	4801	C	B									X			U		N	1		-59,156.21
0900	4801	C	B									X			U		N	1		-2,827,930.43
0900	4801	D	B									X			U		N	1		1,037,989.42
0900	4801	C	E									X			U		N	1		1,981,485.31
0900	4801	D	E									X			U		N	1		-1,036,399.80
0900	4801	C	E									X			U		N	1		8,502.00
0900	4801	C	E									X			U		N	1		4,968,716.31
0900	4801	C	E									X			U		N	1		59,156.21
0900	4801	C	E									X			U		N	1		19,486,794.25
0900	4801	C	E									X			U		N	1		75,693.12
0900	4801	C	E									X			U		N	1		816,613.33
0900	4801	C	E									X			U		N	1		68,566.92
0900	4801	C	E									X			U		N	1		4,249,627.00
0900	4801	C	E									X			U		N	1		499,390.84
0900	4801	C	E									X			U		N	1		3,526,955.77
0900	4801	C	E									X			U		N	1		126,605.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,854.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-43,033.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,313.90
0900	4802	C	E					MAND	BAL			X			U		N	1	N	40,253.52
0900	4802	C	E					MAND	BAL			X			U		N	1	N	925,057.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,097.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	39,197.43
0900	4901	C	B									X			U		N	1		-266,431.61
0900	4901	C	B									X			U		N	1		-75,693.12
0900	4901	D	B									X			U		N	1		30,313.90
0900	4901	C	B									X			U		N	1		-1,201,098.38
0900	4901	C	B									X			U		N	1		-16,726.94
0900	4901	C	B									X			U		N	1		-3,985,750.88
0900	4901	D	B									X			U		N	1		16,033.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	E									X			U		N	1		-29,223.13
0900	4901	C	E									X			U		N	1		4,598.40
0900	4901	C	E									X			U		N	1		2,416.07
0900	4901	C	E									X			U		N	1		2,023,241.99
0900	4901	C	E									X			U		N	1		7,412.00
0900	4901	C	E									X			U		N	1		620,724.81
0900	4901	D	E									X			U		N	1		-2,296,413.00
0900	4901	C	E									X			U		N	1		372,721.00
0900	4902	C	E					DISC	BAL			X			U		N		N	15,164,017.19
0900	4902	C	E					DISC	BAL			X			U		N		N	20,573.39
0900	4902	C	E					MAND	BAL			X			U		N		N	677,533.87
0900	4902	C	E					DISC	BAL			X			U		N		N	61,046.00
0900	4902	C	E					DISC	BAL			X			U		N		N	275,337.23
0900	4902	C	E					DISC	BAL			X			U		N		N	2,852,007.01
0900	4902	C	E					DISC	BAL			X			U		N		N	278,256.00
0900	4902	C	E					MAND	BAL			X			U		N		N	4,202,881.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,699,163.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-13,209.26
0900	4902	D	E					DISC	BAL			X			U		N		N	-20,103.10
Sub-Total, 0900																				**24,345,541.37**

Budgetary Resources

1000	4201	D	B												U		N	1		67,948,520.99
1000	4801	C	B									X			U		N	1		-1,037,989.42
1000	4801	C	B									X			U		N	1		-506,802.84
1000	4801	C	B									X			U		N	1		-13,719.31
1000	4801	C	B									X			U		N	1		-59,156.21
1000	4801	C	B									X			U		N	1		-2,827,930.43
1000	4801	C	B									X			U		N	1		-1,078,760.46
1000	4801	C	B									X			U		N	1		-4,619,461.14
1000	4801	C	B									X			U		N	1		-3,652,377.00
1000	4801	D	B									X			U		N	1		1,037,989.42
1000	4801	C	B									X			U		N	1		-152,594.00
1000	4801	C	B									X			U		N	1		-68,608.63
1000	4801	C	B									X			U		N	1		-18,850,827.89
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,854.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-43,033.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,313.90
1000	4901	D	B									X			U		N	1		30,313.90
1000	4901	C	B									X			U		N	1		-16,726.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X			U		N	1		-3,985,750.88
1000	4901	C	B									X			U		N	1		-266,431.61
1000	4901	C	B									X			U		N	1		-75,693.12
1000	4901	D	B									X			U		N	1		16,033.03
1000	4901	C	B									X			U		N	1		-1,201,098.38
Sub-Total, 1000																				**30,538,727.51**
1021	4871	D	E									X			U		N			139,241.52
1050, Unob Bal: Unobligated balance (total)																				========== 30,677,969.03
1100	4119	D	E	P				DISC				X		X	U		N	1		129,000.00
1130	4392	C	E	P				DISC				X			U		N			-258.00
1160, BA: Disc: Appropriation (total)																				========== 128,742.00
1200	4115	D	E	P				MAND				X			U		N	1		3,321.12
1200	4119	D	E	P				MAND				X			U		N	1		5,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,000,000.00
Sub-Total, 1200																				**10,003,321.12**
1260, BA: Mand: Appropriations (total)																				========== 10,003,321.12
1700	4266	D	E					DISC				X			U		N			21,016,807.13
1750, BA: Disc: Spending auth: Total																				========== 21,016,807.13
1800	4266	D	E					MAND				X			U		N			531,170.15
1850, BA: Mand: Spending auth: Total																				========== 531,170.15
1900, Budget authority total (disc. and mand.)																				========== 31,680,040.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,358,009.43
1941	4450	C	E												U		N	1		136,801.15
1941	4510	C	E		A										U		N	1		3,600,282.41
1941	4610	C	E		A										U		N	1		19,985,590.72
1941	4700	C	E		A										U		N	1		4,601,273.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**28,323,947.78**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		13,719.31
3000	4801	C	B									X		U			N	1		1,078,760.46
3000	4801	C	B									X		U			N	1		4,619,461.14
3000	4801	C	B									X		U			N	1		3,652,377.00
3000	4801	C	B									X		U			N	1		1,037,989.42
3000	4801	C	B									X		U			N	1		506,802.84
3000	4801	C	B									X		U			N	1		152,594.00
3000	4801	C	B									X		U			N	1		68,608.63
3000	4801	C	B									X		U			N	1		18,850,827.89
3000	4801	C	B									X		U			N	1		59,156.21
3000	4801	C	B									X		U			N	1		2,827,930.43
3000	4801	D	B									X		U			N	1		-1,037,989.42
3000	4901	C	B									X		U			N	1		16,726.94
3000	4901	C	B									X		U			N	1		3,985,750.88
3000	4901	D	B									X		U			N	1		-16,033.03
3000	4901	C	B									X		U			N	1		1,201,098.38
3000	4901	C	B									X		U			N	1		266,431.61
3000	4901	C	B									X		U			N	1		75,693.12
3000	4901	D	B									X		U			N	1		-30,313.90
	Sub-Total, 3000																			**37,329,591.91**
3020, Obligated balance, start of year (net)																				==========
																				37,329,591.91
3030	4801	C	B									X		U			N	1		-13,719.31
3030	4801	C	B									X		U			N	1		-4,619,461.14
3030	4801	C	B									X		U			N	1		-3,652,377.00
3030	4801	C	B									X		U			N	1		-1,037,989.42
3030	4801	C	B									X		U			N	1		-506,802.84
3030	4801	C	B									X		U			N	1		-68,608.63
3030	4801	C	B									X		U			N	1		-18,850,827.89
3030	4801	C	B									X		U			N	1		-59,156.21
3030	4801	C	B									X		U			N	1		-2,827,930.43
3030	4801	C	B									X		U			N	1		-1,078,760.46
3030	4801	D	B									X		U			N	1		1,037,989.42
3030	4801	C	B									X		U			N	1		-152,594.00
3030	4801	D	E									X		U			N	1		-1,036,399.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		8,502.00
3030	4801	C	E									X			U		N	1		59,156.21
3030	4801	C	E									X			U		N	1		19,486,794.25
3030	4801	C	E									X			U		N	1		75,693.12
3030	4801	C	E									X			U		N	1		816,613.33
3030	4801	C	E									X			U		N	1		1,981,485.31
3030	4801	C	E									X			U		N	1		4,249,627.00
3030	4801	C	E									X			U		N	1		499,390.84
3030	4801	C	E									X			U		N	1		3,526,955.77
3030	4801	C	E									X			U		N	1		126,605.83
3030	4801	C	E									X			U		N	1		4,968,716.31
3030	4801	C	E									X			U		N	1		68,566.92
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-43,033.59
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-30,313.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,854.08
3030	4802	C	E					DISC	BAL			X			U		N	1	N	16,097.41
3030	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
3030	4802	C	E					DISC	BAL			X			U		N	1	N	39,197.43
3030	4802	C	E					MAND	BAL			X			U		N	1	N	40,253.52
3030	4802	C	E					MAND	BAL			X			U		N	1	N	925,057.22
3030	4901	C	B									X			U		N	1		-3,985,750.88
3030	4901	C	B									X			U		N	1		-266,431.61
3030	4901	C	B									X			U		N	1		-75,693.12
3030	4901	D	B									X			U		N	1		30,313.90
3030	4901	D	B									X			U		N	1		16,033.03
3030	4901	C	B									X			U		N	1		-1,201,098.38
3030	4901	C	B									X			U		N	1		-16,726.94
3030	4901	C	E									X			U		N	1		4,598.40
3030	4901	C	E									X			U		N	1		2,416.07
3030	4901	D	E									X			U		N	1		-29,223.13
3030	4901	D	E									X			U		N	1		-2,296,413.00
3030	4901	C	E									X			U		N	1		372,721.00
3030	4901	C	E									X			U		N	1		2,023,241.99
3030	4901	C	E									X			U		N	1		7,412.00
3030	4901	C	E									X			U		N	1		620,724.81
3030	4902	C	E					DISC	BAL			X			U		N		N	15,164,017.19
3030	4902	C	E					DISC	BAL			X			U		N		N	20,573.39
3030	4902	C	E					MAND	BAL			X			U		N		N	677,533.87
3030	4902	C	E					DISC	BAL			X			U		N		N	275,337.23
3030	4902	C	E					DISC	BAL			X			U		N		N	2,852,007.01
3030	4902	C	E					DISC	BAL			X			U		N		N	278,256.00
3030	4902	C	E					MAND	BAL			X			U		N		N	4,202,881.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	1,699,163.00
3030	4902	D	E					DISC	BAL			X		U			N		N	-13,209.26
3030	4902	D	E					DISC	BAL			X		U			N		N	-20,103.10
3030	4902	C	E					DISC	BAL			X		U			N		N	61,046.00
Sub-Total, 3030																				**24,345,541.37**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	43,033.59
3040	4802	C	B					DISC	BAL			X		U			N	1	N	30,313.90
3040	4802	C	B					DISC	BAL			X		U			N	1	N	6,854.08
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-40,253.52
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-925,057.22
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-16,097.41
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-41.71
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-39,197.43
3040	4902	C	E					MAND	BAL			X		U			N		N	-677,533.87
3040	4902	C	E					MAND	BAL			X		U			N		N	-4,202,881.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,164,017.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-20,573.39
3040	4902	D	E					DISC	BAL			X		U			N		N	20,103.10
3040	4902	C	E					DISC	BAL			X		U			N		N	-61,046.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-275,337.23
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,852,007.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-278,256.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,699,163.00
3040	4902	D	E					DISC	BAL			X		U			N		N	13,209.26
Sub-Total, 3040																				**-26,137,948.05**
3080	4871	D	E									X		U			N			-139,241.52
3090	4801	C	E											U			N	1		1,981,485.31
3090	4801	D	E											U			N	1		-1,036,399.80
3090	4801	C	E											U			N	1		8,502.00
3090	4801	C	E											U			N	1		4,968,716.31
3090	4801	C	E											U			N	1		59,156.21
3090	4801	C	E											U			N	1		19,486,794.25
3090	4801	C	E											U			N	1		75,693.12
3090	4801	C	E											U			N	1		816,613.33
3090	4801	C	E											U			N	1		68,566.92
3090	4801	C	E											U			N	1		4,249,627.00
3090	4801	C	E											U			N	1		499,390.84
3090	4801	C	E											U			N	1		3,526,955.77
3090	4801	C	E											U			N	1		126,605.83
3090	4871	D	E											U			N			-139,241.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			N	1		4,598.40
3090	4901	C	E											U			N	1		2,416.07
3090	4901	D	E											U			N	1		-29,223.13
3090	4901	C	E											U			N	1		620,724.81
3090	4901	D	E											U			N	1		-2,296,413.00
3090	4901	C	E											U			N	1		372,721.00
3090	4901	C	E											U			N	1		2,023,241.99
3090	4901	C	E											U			N	1		7,412.00
	Sub-Total, 3090																			**35,397,943.71**
	3100, Obligated balance, end of year (net)																			========== 35,397,943.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 21,145,549.13
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-43,033.59
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-30,313.90
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-6,854.08
4011	4802	C	E					DISC	BAL			X		U			N	1	N	16,097.41
4011	4802	C	E					DISC	BAL			X		U			N	1	N	41.71
4011	4802	C	E					DISC	BAL			X		U			N	1	N	39,197.43
4011	4902	C	E					DISC	BAL			X		U			N		N	2,852,007.01
4011	4902	C	E					DISC	BAL			X		U			N		N	278,256.00
4011	4902	C	E					DISC	BAL			X		U			N		N	15,164,017.19
4011	4902	C	E					DISC	BAL			X		U			N		N	20,573.39
4011	4902	C	E					DISC	BAL			X		U			N		N	1,699,163.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-13,209.26
4011	4902	D	E					DISC	BAL			X		U			N		N	-20,103.10
4011	4902	C	E					DISC	BAL			X		U			N		N	61,046.00
4011	4902	C	E					DISC	BAL			X		U			N		N	275,337.23
	Sub-Total, 4011																			**20,292,222.44**
	4020, Disc: Total outlays, gross																			========== 20,292,222.44
4033	4266	D	E					DISC				X		U			N			-21,016,807.13
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,016,807.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 128,742.00
4080, Disc: Outlays, net																				========== -724,584.69
4090, Mand: Budget authority, gross																				========== 10,534,491.27
4101	4802	C	E					MAND	BAL			X		U			N	1	N	925,057.22
4101	4802	C	E					MAND	BAL			X		U			N	1	N	40,253.52
4101	4902	C	E					MAND	BAL			X		U			N		N	677,533.87
4101	4902	C	E					MAND	BAL			X		U			N		N	4,202,881.00
Sub-Total, 4101																				**5,845,725.61**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	925,057.22
4110	4802	C	E					MAND	BAL			X		U			N	1	N	40,253.52
4110	4902	C	E					MAND	BAL			X		U			N		N	4,202,881.00
4110	4902	C	E					MAND	BAL			X		U			N		N	677,533.87
Sub-Total, 4110																				**5,845,725.61**
4123	4266	D	E					MAND				X		U			N			-531,170.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -531,170.15
4160, Mand: Budget authority, net																				========== 10,003,321.12
4170, Mand: Outlays, net																				========== 5,314,555.46
4180, Budget authority, net (disc. and mand.)																				========== 10,132,063.12
4190, Outlays, net (disc. and mand.)																				========== 4,589,970.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		198,190,613.76
0900	4801	C	E									X			U		N	1		372,244,627.36
0900	4901	C	E									X			U		N	1		12,017,244.87
0900	4901	C	E									X			U		N	1		52,086,041.31
0900	4902	C	E					DISC				X			U		N		N	32,233,253.06
0900	4902	C	E					DISC				X			U		N		N	170,853,082.95
Sub-Total, 0900																				**837,624,863.31**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,982,865,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,965,730.00
1160, BA: Disc: Appropriation (total)																				========== 1,978,899,270.00
1900, Budget authority total (disc. and mand.)																				========== 1,978,899,270.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,978,899,270.00
1941	4510	C	E		A										U		N	1		7,683,380.00
1941	4610	C	E		A										U		N	1		1,125,241,512.58
1941	4700	C	E		A										U		N	1		10,119,966.11
Sub-Total, 1941																				**1,143,044,858.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		198,190,613.76
3030	4801	C	E									X			U		N	1		372,244,627.36
3030	4901	C	E									X			U		N	1		12,017,244.87
3030	4901	C	E									X			U		N	1		52,086,041.31
3030	4902	C	E					DISC				X			U		N		N	32,233,253.06
3030	4902	C	E					DISC				X			U		N		N	170,853,082.95
Sub-Total, 3030																				**837,624,863.31**
3040	4902	C	E					DISC				X			U		N		N	-32,233,253.06
3040	4902	C	E					DISC				X			U		N		N	-170,853,082.95
Sub-Total, 3040																				**-203,086,336.01**
3090	4801	C	E												U		N	1		198,190,613.76
3090	4801	C	E												U		N	1		372,244,627.36
3090	4901	C	E												U		N	1		12,017,244.87
3090	4901	C	E												U		N	1		52,086,041.31
Sub-Total, 3090																				**634,538,527.30**
3100, Obligated balance, end of year (net)																				========== 634,538,527.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,978,899,270.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	32,233,253.06
4010	4902	C	E					DISC				X			U		N		N	170,853,082.95
Sub-Total, 4010																				**203,086,336.01**

4020, Disc: Total outlays, gross	========== 203,086,336.01
4070, Disc: Budget authority, net	========== 1,978,899,270.00
4080, Disc: Outlays, net	========== 203,086,336.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,978,899,270.00
4190, Outlays, net (disc. and mand.)																				203,086,336.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,233,037.00
Budgetary Resources																				
1800	4266	D	E					MAND				X			U		N			5,363,140.78
1850, BA: Mand: Spending auth: Total																				========== 5,363,140.78
1900, Budget authority total (disc. and mand.)																				========== 5,363,140.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,363,140.78
1941	4510	C	E		A										U		N	1		130,103.10
1941	4610	C	E		A										U		N	1		0.68
Sub-Total, 1941																				**130,103.78**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,233,037.00
3090	4801	C	E												U		N	1		5,233,037.00
3100, Obligated balance, end of year (net)																				========== 5,233,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,363,140.78
4123	4266	D	E					MAND				X			U		N			-5,363,140.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,363,140.78
4170, Mand: Outlays, net																				========== -5,363,140.78
4190, Outlays, net (disc. and mand.)																				========== -5,363,140.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-551,868,263.31
0900	4801	C	B									X			U		N	1		-441,808,960.61
0900	4801	C	E									X			U		N	1		26,444,225.04
0900	4801	C	E									X			U		N	1		20,414,951.06
0900	4802	D	B					DISC				X			U		N	1	N	3,367.98
0900	4802	C	E					DISC				X			U		N	1	N	81,503.86
0900	4881	C	E									X			U		N			203,469.19
0900	4901	C	B									X			U		N	1		-63,159,156.48
0900	4901	C	B									X			U		N	1		-132,381,002.21
0900	4901	C	E									X			U		N	1		17,731,221.38
0900	4901	C	E									X			U		N	1		24,889,774.24
0900	4902	C	E					DISC				X			U		N		N	640,039,261.07
0900	4902	C	E					DISC				X			U		N		N	460,036,992.20
Sub-Total, 0900																				**627,383.41**

Budgetary Resources

1000	4201	D	B												U		N	1		1,193,081,160.43
1000	4801	C	B									X			U		N	1		-441,808,960.61
1000	4801	C	B									X			U		N	1		-551,868,263.31
1000	4802	D	B					DISC				X			U		N	1	N	3,367.98
1000	4901	C	B									X			U		N	1		-63,159,156.48
1000	4901	C	B									X			U		N	1		-132,381,002.21
Sub-Total, 1000																				**3,867,145.80**
1021	4871	D	E									X			U		N			7,897.23
1050, Unob Bal: Unobligated balance (total)																				========== 3,875,043.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,875,043.03
1941	4450	C	E												U		N	1		0.80
1941	4610	C	E		A										U		N	1		3,247,658.82
Sub-Total, 1941																				**3,247,659.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		551,868,263.31
3000	4801	C	B									X			U		N	1		441,808,960.61
3000	4901	C	B									X			U		N	1		132,381,002.21
3000	4901	C	B									X			U		N	1		63,159,156.48
Sub-Total, 3000																				**1,189,217,382.61**
3020, Obligated balance, start of year (net)																				==========
																				1,189,217,382.61
3030	4801	C	B									X			U		N	1		-551,868,263.31
3030	4801	C	B									X			U		N	1		-441,808,960.61
3030	4801	C	E									X			U		N	1		26,444,225.04
3030	4801	C	E									X			U		N	1		20,414,951.06
3030	4802	D	B					DISC				X			U		N	1	N	3,367.98
3030	4802	C	E					DISC				X			U		N	1	N	81,503.86
3030	4881	C	E									X			U		N			203,469.19
3030	4901	C	B									X			U		N	1		-63,159,156.48
3030	4901	C	B									X			U		N	1		-132,381,002.21
3030	4901	C	E									X			U		N	1		24,889,774.24
3030	4901	C	E									X			U		N	1		17,731,221.38
3030	4902	C	E					DISC				X			U		N		N	460,036,992.20
3030	4902	C	E					DISC				X			U		N		N	640,039,261.07
Sub-Total, 3030																				**627,383.41**
3040	4802	D	B					DISC				X			U		N	1	N	-3,367.98
3040	4802	C	E					DISC				X			U		N	1	N	-81,503.86
3040	4902	C	E					DISC				X			U		N		N	-460,036,992.20
3040	4902	C	E					DISC				X			U		N		N	-640,039,261.07
Sub-Total, 3040																				**-1,100,161,125.11**
3080	4871	D	E									X			U		N			-7,897.23
3090	4801	C	E												U		N	1		26,444,225.04
3090	4801	C	E												U		N	1		20,414,951.06
3090	4871	D	E												U		N			-7,897.23
3090	4881	C	E												U		N			203,469.19
3090	4901	C	E												U		N	1		24,889,774.24
3090	4901	C	E												U		N	1		17,731,221.38
Sub-Total, 3090																				**89,675,743.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 89,675,743.68

BA & O, Net

4011	4802	D	B				DISC		X		U	N	1	N	3,367.98
4011	4802	C	E				DISC		X		U	N	1	N	81,503.86
4011	4902	C	E				DISC		X		U	N		N	460,036,992.20
4011	4902	C	E				DISC		X		U	N		N	640,039,261.07
Sub-Total, 4011															**1,100,161,125.11**
4020, Disc: Total outlays, gross															========== 1,100,161,125.11
4080, Disc: Outlays, net															========== 1,100,161,125.11
4190, Outlays, net (disc. and mand.)															========== 1,100,161,125.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-9,393,945.98
0900	4801	C	E									X			U		Y	1		94,350,613.47
0900	4801	C	E									X			U		Y	1		7,956,380.90
0900	4802	C	E					MAND				X			U		Y	1	N	1,465,002.36
0900	4802	C	E					MAND				X			U		Y	1	N	4,054,960.63
0900	4901	C	B									X			U		Y	1		-412,793.03
0900	4902	C	E					MAND				X			U		Y		N	1,537,624.90
0900	4902	C	E					MAND				X			U		Y		N	4,086,387.75
	Sub-Total, 0900																			**103,644,231.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		113,507,771.16
1000	4801	C	B									X			U		Y	1		-9,393,945.98
1000	4901	C	B									X			U		Y	1		-412,793.03
	Sub-Total, 1000																			**103,701,032.15**
	1050, Unob Bal: Unobligated balance (total)																			========== 103,701,032.15
	1930, Total budgetary resources avail (disc. and mand.)																			========== 103,701,032.15
1940	4610	C	E		A										U		Y	1		-56,801.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		9,393,945.98
3000	4901	C	B									X			U		Y	1		412,793.03
Sub-Total, 3000																				**9,806,739.01**
3020, Obligated balance, start of year (net)																				**==========**
																				9,806,739.01
3030	4801	C	B									X			U		Y	1		-9,393,945.98
3030	4801	C	E									X			U		Y	1		7,956,380.90
3030	4801	C	E									X			U		Y	1		94,350,613.47
3030	4802	C	E					MAND				X			U		Y	1	N	4,054,960.63
3030	4802	C	E					MAND				X			U		Y	1	N	1,465,002.36
3030	4901	C	B									X			U		Y	1		-412,793.03
3030	4902	C	E					MAND				X			U		Y		N	4,086,387.75
3030	4902	C	E					MAND				X			U		Y		N	1,537,624.90
Sub-Total, 3030																				**103,644,231.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-1,465,002.36
3040	4802	C	E					MAND				X			U		Y	1	N	-4,054,960.63
3040	4902	C	E					MAND				X			U		Y		N	-1,537,624.90
3040	4902	C	E					MAND				X			U		Y		N	-4,086,387.75
Sub-Total, 3040																				**-11,143,975.64**
3090	4801	C	E												U		Y	1		7,956,380.90
3090	4801	C	E												U		Y	1		94,350,613.47
Sub-Total, 3090																				**102,306,994.37**
3100, Obligated balance, end of year (net)																				**==========**
																				102,306,994.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	1	N	1,465,002.36
4101	4802	C	E					MAND				X			U		Y	1	N	4,054,960.63
4101	4902	C	E					MAND				X			U		Y		N	1,537,624.90
4101	4902	C	E					MAND				X			U		Y		N	4,086,387.75
Sub-Total, 4101																				**11,143,975.64**
4110	4802	C	E					MAND				X			U		Y	1	N	1,465,002.36
4110	4802	C	E					MAND				X			U		Y	1	N	4,054,960.63
4110	4902	C	E					MAND				X			U		Y		N	1,537,624.90
4110	4902	C	E					MAND				X			U		Y		N	4,086,387.75
Sub-Total, 4110																				**11,143,975.64**
4170, Mand: Outlays, net																				========== 11,143,975.64
4190, Outlays, net (disc. and mand.)																				========== 11,143,975.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-21,327,031.95
0900	4801	C	B									X			U		Y	1		-23,540,325.62
0900	4801	C	E									X			U		Y	1		6,397,755.14
0900	4801	C	E									X			U		Y	1		7,356,566.55
0900	4802	C	B					DISC				X			U		Y	1	N	-832,901.00
0900	4802	C	B					DISC				X			U		Y	1	N	-25,570.67
0900	4802	C	E					DISC				X			U		Y	1	N	1,670.89
0900	4901	C	B									X			U		Y	1		-156,307.65
0900	4901	C	B									X			U		Y	1		-14,282,278.16
0900	4901	C	E									X			U		Y	1		975,153.96
0900	4901	C	E									X			U		Y	1		3,385,402.97
0900	4902	C	E					DISC				X			U		Y		N	13,999,177.68
0900	4902	C	E					DISC				X			U		Y		N	28,093,840.04
Sub-Total, 0900																				**45,152.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		60,858,274.90
1000	4801	C	B									X			U		Y	1		-23,540,325.62
1000	4801	C	B									X			U		Y	1		-21,327,031.95
1000	4802	C	B					DISC				X			U		Y	1	N	-25,570.67
1000	4802	C	B					DISC				X			U		Y	1	N	-832,901.00
1000	4901	C	B									X			U		Y	1		-156,307.65
1000	4901	C	B									X			U		Y	1		-14,282,278.16
Sub-Total, 1000																				**693,859.85**
1021	4871	D	E									X			U		Y			1,188,610.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,882,470.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,882,470.80
1940	4450	C	E												U		Y	1		-0.85
1940	4610	C	E	A											U		Y	1		-1,837,317.77
Sub-Total, 1940																				**-1,837,318.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		21,327,031.95
3000	4801	C	B									X		U			Y	1		23,540,325.62
3000	4901	C	B									X		U			Y	1		156,307.65
3000	4901	C	B									X		U			Y	1		14,282,278.16
Sub-Total, 3000																				**59,305,943.38**
3020, Obligated balance, start of year (net)																				==========
																				59,305,943.38
3030	4801	C	B									X		U			Y	1		-21,327,031.95
3030	4801	C	B									X		U			Y	1		-23,540,325.62
3030	4801	C	E									X		U			Y	1		6,397,755.14
3030	4801	C	E									X		U			Y	1		7,356,566.55
3030	4802	C	B					DISC				X		U			Y	1	N	-832,901.00
3030	4802	C	B					DISC				X		U			Y	1	N	-25,570.67
3030	4802	C	E					DISC				X		U			Y	1	N	1,670.89
3030	4901	C	B									X		U			Y	1		-156,307.65
3030	4901	C	B									X		U			Y	1		-14,282,278.16
3030	4901	C	E									X		U			Y	1		3,385,402.97
3030	4901	C	E									X		U			Y	1		975,153.96
3030	4902	C	E					DISC				X		U			Y		N	28,093,840.04
3030	4902	C	E					DISC				X		U			Y		N	13,999,177.68
Sub-Total, 3030																				**45,152.18**
3040	4802	C	B					DISC				X		U			Y	1	N	25,570.67
3040	4802	C	B					DISC				X		U			Y	1	N	832,901.00
3040	4802	C	E					DISC				X		U			Y	1	N	-1,670.89
3040	4902	C	E					DISC				X		U			Y		N	-13,999,177.68
3040	4902	C	E					DISC				X		U			Y		N	-28,093,840.04
Sub-Total, 3040																				**-41,236,216.94**
3080	4871	D	E									X		U			Y			-1,188,610.95
3090	4801	C	E											U			Y	1		7,356,566.55
3090	4801	C	E											U			Y	1		6,397,755.14
3090	4871	D	E											U			Y			-1,188,610.95
3090	4901	C	E											U			Y	1		975,153.96
3090	4901	C	E											U			Y	1		3,385,402.97
Sub-Total, 3090																				**16,926,267.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 16,926,267.67

BA & O, Net

4011	4802	C	B				DISC		X		U	Y	1	N	-25,570.67
4011	4802	C	B				DISC		X		U	Y	1	N	-832,901.00
4011	4802	C	E				DISC		X		U	Y	1	N	1,670.89
4011	4902	C	E				DISC		X		U	Y		N	13,999,177.68
4011	4902	C	E				DISC		X		U	Y		N	28,093,840.04
Sub-Total, 4011															**41,236,216.94**
4020, Disc: Total outlays, gross															========== 41,236,216.94
4080, Disc: Outlays, net															========== 41,236,216.94
4190, Outlays, net (disc. and mand.)															========== 41,236,216.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		90,379,147.30
0900	4801	C	E									X			U		Y	1		129,544,139.40
0900	4801	C	E									X			U		Y	1		229,857,174.04
0900	4801	C	E									X			U		Y	1		2,221,825.16
0900	4801	C	E									X			U		Y	1		1,209,189,498.18
0900	4802	C	E					DISC				X			U		Y	1	N	14,420,712.66
0900	4802	C	E					DISC				X			U		Y	1	N	237.15
0900	4802	C	E					DISC				X			U		Y	1	N	1,785,792.45
0900	4901	C	E									X			U		Y	1		53,432,128.45
0900	4901	C	E									X			U		Y	1		5,755.24
0900	4901	C	E									X			U		Y	1		8,251,477.02
0900	4901	C	E									X			U		Y	1		2,348,597.63
0900	4901	C	E									X			U		Y	1		324,415.59
0900	4902	C	E					DISC				X			U		Y		N	8,133,315.02
0900	4902	C	E					DISC				X			U		Y		N	876,761,035.00
0900	4902	C	E					DISC				X			U		Y		N	126,233.71
0900	4902	C	E					DISC				X			U		Y		N	37,092,141.36
0900	4902	C	E					DISC				X			U		Y		N	243,781,088.86
Sub-Total, 0900																				**2,907,654,714.22**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,291,796,000.00
1130	4392	C	E	P				DISC				X			U		Y			-8,583,592.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,283,212,408.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			20,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				20,000,000.00
1700	4222	C	E			E		DISC				X			U		Y	1		-0.01
1700	4252	D	E			F		DISC				X			U		Y			2,866,945.88
Sub-Total, 1700																				**2,866,945.87**
1701	4221	D	E			F		DISC				X			U		Y	1		34,306,715.69
1701	4251	D	E			F		DISC				X			U		Y	1		6,254,715.44
Sub-Total, 1701																				**40,561,431.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 43,428,377.00
1900, Budget authority total (disc. and mand.)																			========== 4,346,640,785.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,346,640,785.00
1940	4450	C	E											U		Y	1		-20,000,000.00
1940	4510	C	E		A									U		Y	1		-74,626,105.00
1940	4510	C	E		S									U		Y	1		-17,450,000.00
1940	4610	C	E		A									U		Y	1		-1,191,818,992.20
1940	4700	C	E		A									U		Y	1		-33,480,601.58
Sub-Total, 1940																			**-1,337,375,698.78**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		129,544,139.40
3030	4801	C	E									X		U		Y	1		229,857,174.04
3030	4801	C	E									X		U		Y	1		2,221,825.16
3030	4801	C	E									X		U		Y	1		1,209,189,498.18
3030	4801	C	E									X		U		Y	1		90,379,147.30
3030	4802	C	E					DISC				X		U		Y	1	N	237.15
3030	4802	C	E					DISC				X		U		Y	1	N	1,785,792.45
3030	4802	C	E					DISC				X		U		Y	1	N	14,420,712.66
3030	4901	C	E									X		U		Y	1		2,348,597.63
3030	4901	C	E									X		U		Y	1		324,415.59
3030	4901	C	E									X		U		Y	1		53,432,128.45
3030	4901	C	E									X		U		Y	1		5,755.24
3030	4901	C	E									X		U		Y	1		8,251,477.02
3030	4902	C	E					DISC				X		U		Y		N	876,761,035.00
3030	4902	C	E					DISC				X		U		Y		N	126,233.71
3030	4902	C	E					DISC				X		U		Y		N	37,092,141.36
3030	4902	C	E					DISC				X		U		Y		N	243,781,088.86
3030	4902	C	E					DISC				X		U		Y		N	8,133,315.02
Sub-Total, 3030																			**2,907,654,714.22**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,785,792.45
3040	4802	C	E					DISC				X		U		Y	1	N	-14,420,712.66
3040	4802	C	E					DISC				X		U		Y	1	N	-237.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-126,233.71
3040	4902	C	E					DISC				X			U		Y		N	-37,092,141.36
3040	4902	C	E					DISC				X			U		Y		N	-243,781,088.86
3040	4902	C	E					DISC				X			U		Y		N	-8,133,315.02
3040	4902	C	E					DISC				X			U		Y		N	-876,761,035.00
Sub-Total, 3040																				**-1,182,100,556.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-34,306,715.69
3050	4251	D	E			F		DISC				X			U		Y	1		-6,254,715.44
Sub-Total, 3050																				**-40,561,431.13**
3090	4801	C	E												U		Y	1		229,857,174.04
3090	4801	C	E												U		Y	1		2,221,825.16
3090	4801	C	E												U		Y	1		1,209,189,498.18
3090	4801	C	E												U		Y	1		90,379,147.30
3090	4801	C	E												U		Y	1		129,544,139.40
3090	4901	C	E												U		Y	1		53,432,128.45
3090	4901	C	E												U		Y	1		8,251,477.02
3090	4901	C	E												U		Y	1		2,348,597.63
3090	4901	C	E												U		Y	1		324,415.59
3090	4901	C	E												U		Y	1		5,755.24
Sub-Total, 3090																				**1,725,554,158.01**
3091	4221	D	E			F		DISC							U		Y	1		-34,306,715.69
3091	4251	D	E			F		DISC							U		Y	1		-6,254,715.44
Sub-Total, 3091																				**-40,561,431.13**
3100, Obligated balance, end of year (net)																				**==========**
																				1,684,992,726.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,326,640,785.00
4010	4802	C	E					DISC				X			U		Y	1	N	14,420,712.66
4010	4802	C	E					DISC				X			U		Y	1	N	237.15
4010	4802	C	E					DISC				X			U		Y	1	N	1,785,792.45
4010	4902	C	E					DISC				X			U		Y		N	876,761,035.00
4010	4902	C	E					DISC				X			U		Y		N	126,233.71
4010	4902	C	E					DISC				X			U		Y		N	37,092,141.36
4010	4902	C	E					DISC				X			U		Y		N	243,781,088.86
4010	4902	C	E					DISC				X			U		Y		N	8,133,315.02
Sub-Total, 4010																				**1,182,100,556.21**
4020, Disc: Total outlays, gross																				========== 1,182,100,556.21
4030	4252	D	E			F		DISC				X			U		Y			-2,866,945.88
4033	4222	C	E			E		DISC				X			U		Y	1		0.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,866,945.87
4050	4221	D	E			F		DISC				X			U		Y	1		-34,306,715.69
4050	4251	D	E			F		DISC				X			U		Y	1		-6,254,715.44
Sub-Total, 4050																				**-40,561,431.13**
4060, Disc: Additional offsets against BA only (total)																				========== -40,561,431.13
4070, Disc: Budget authority, net																				========== 4,283,212,408.00
4080, Disc: Outlays, net																				========== 1,179,233,610.34
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4160, Mand: Budget authority, net																				========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,303,212,408.00
4190, Outlays, net (disc. and mand.)																				========== 1,179,233,610.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,366,354.00
3000	4901	C	B									X			E		N	1		302,778.92
Sub-Total, 3000																				**8,669,132.92**
3020, Obligated balance, start of year (net)																				**==========**
																				8,669,132.92
3031	4801	C	B									X			E		N	1		-8,366,354.00
3031	4801	C	E									X			E		N	1		2,094,848.24
3031	4802	C	B					MAND				X			E		N	1	N	-370,446.92
3031	4802	C	E					MAND				X			E		N	1	N	419,620.53
3031	4901	C	B									X			E		N	1		-302,778.92
3031	4901	C	E									X			E		N	1		18,633.07
3031	4902	C	E					MAND				X			E		N		N	6,506,478.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	370,446.92
3040	4802	C	E					MAND				X			E		N	1	N	-419,620.53
3040	4902	C	E					MAND				X			E		N		N	-6,506,478.00
Sub-Total, 3040																				**-6,555,651.61**
3090	4801	C	E												E		N	1		2,094,848.24
3090	4901	C	E												E		N	1		18,633.07
Sub-Total, 3090																				**2,113,481.31**
3100, Obligated balance, end of year (net)																				**==========**
																				2,113,481.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-370,446.92
4101	4802	C	E					MAND				X			E		N	1	N	419,620.53
4101	4902	C	E					MAND				X			E		N		N	6,506,478.00
Sub-Total, 4101																				**6,555,651.61**
4110	4802	C	B					MAND				X			E		N	1	N	-370,446.92
4110	4802	C	E					MAND				X			E		N	1	N	419,620.53
4110	4902	C	E					MAND				X			E		N		N	6,506,478.00
Sub-Total, 4110																				**6,555,651.61**
4170, Mand: Outlays, net																				========== 6,555,651.61
4190, Outlays, net (disc. and mand.)																				========== 6,555,651.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,658,020.97
3000	4801	C	B									X			E		N	1		10,668,813.42
3000	4901	C	B									X			E		N	1		9,708.34
3000	4901	C	B									X			E		N	1		59,533.41
Sub-Total, 3000																				**15,396,076.14**
3020, Obligated balance, start of year (net)																				==========
																				15,396,076.14
3031	4801	C	B									X			E		N	1		-10,668,813.42
3031	4801	C	B									X			E		N	1		-4,658,020.97
3031	4801	C	E									X			E		N	1		10,596,738.71
3031	4801	C	E									X			E		N	1		3,551,161.45
3031	4802	C	B					DISC				X			E		N	1	N	-556,943.69
3031	4802	C	B					DISC				X			E		N	1	N	-473,406.21
3031	4802	C	E					DISC				X			E		N	1	N	3,251.70
3031	4802	C	E					DISC				X			E		N	1	N	3,505.86
3031	4901	C	B									X			E		N	1		-59,533.41
3031	4901	C	B									X			E		N	1		-9,708.34
3031	4901	C	E									X			E		N	1		198,320.10
3031	4901	D	E									X			E		N	1		-355,099.38
3031	4902	C	E					DISC				X			E		N		N	486,980.01
3031	4902	C	E					DISC				X			E		N		N	1,941,567.59
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	556,943.69
3040	4802	C	B					DISC				X			E		N	1	N	473,406.21
3040	4802	C	E					DISC				X			E		N	1	N	-3,251.70
3040	4802	C	E					DISC				X			E		N	1	N	-3,505.86
3040	4902	C	E					DISC				X			E		N		N	-1,941,567.59
3040	4902	C	E					DISC				X			E		N		N	-486,980.01
Sub-Total, 3040																				**-1,404,955.26**
3081	4871	D	E									X			E		N			-3,059,202.54
3090	4801	C	E												E		N	1		10,596,738.71
3090	4801	C	E												E		N	1		3,551,161.45
3090	4871	D	E												E		N			-3,059,202.54
3090	4901	C	E												E		N	1		198,320.10
3090	4901	D	E												E		N	1		-355,099.38
Sub-Total, 3090																				**10,931,918.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 10,931,918.34

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-473,406.21
4011	4802	C	B				DISC		X		E		N	1	N	-556,943.69
4011	4802	C	E				DISC		X		E		N	1	N	3,251.70
4011	4802	C	E				DISC		X		E		N	1	N	3,505.86
4011	4902	C	E				DISC		X		E		N		N	486,980.01
4011	4902	C	E				DISC		X		E		N		N	1,941,567.59
Sub-Total, 4011																**1,404,955.26**
4020, Disc: Total outlays, gross																========== 1,404,955.26
4080, Disc: Outlays, net																========== 1,404,955.26
4190, Outlays, net (disc. and mand.)																========== 1,404,955.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,440,412.52
3000	4801	C	B									X			E		N	1		2,206,637,496.98
3000	4801	C	B									X			E		N	1		43,116,800.85
3000	4801	C	B									X			E		N	1		297,983,713.92
3000	4801	C	B									X			E		N	1		262,214,298.96
3000	4801	C	B									X			E		N	1		77,557,434.55
3000	4801	C	B									X			E		N	1		237,253,211.68
3000	4901	C	B									X			E		N	1		18,959,614.17
3000	4901	C	B									X			E		N	1		5,631,087.53
3000	4901	C	B									X			E		N	1		3,379,264.50
3000	4901	C	B									X			E		N	1		198,264,788.20
3000	4901	C	B									X			E		N	1		827,868.52
3000	4901	C	B									X			E		N	1		983,940.89
3000	4901	C	B									X			E		N	1		61,434.89
Sub-Total, 3000																				**3,358,311,368.16**
3010	4221	D	B			F		DISC				X			E		N	1		-4,109,771.47
3010	4251	D	B			F		DISC				X			E		N	1		-18,120,131.09
Sub-Total, 3010																				**-22,229,902.56**
3020, Obligated balance, start of year (net)																				========== 3,336,081,465.60
3031	4801	C	B									X			E		N	1		-2,206,637,496.98
3031	4801	C	B									X			E		N	1		-43,116,800.85
3031	4801	C	B									X			E		N	1		-297,983,713.92
3031	4801	C	B									X			E		N	1		-262,214,298.96
3031	4801	C	B									X			E		N	1		-5,440,412.52
3031	4801	C	B									X			E		N	1		-77,557,434.55
3031	4801	C	B									X			E		N	1		-237,253,211.68
3031	4801	C	E									X			E		N	1		80,952,491.27
3031	4801	C	E									X			E		N	1		21,666,019.07
3031	4801	C	E									X			E		N	1		4,280,807.49
3031	4801	C	E									X			E		N	1		249,302,616.70
3031	4801	C	E									X			E		N	1		12,066,577.84
3031	4801	C	E									X			E		N	1		52,179,295.64
3031	4801	C	E									X			E		N	1		701,794,724.56
3031	4802	C	B					DISC				X			E		N	1	N	-486.35
3031	4802	C	B					DISC				X			E		N	1	N	-5,132,835.26
3031	4802	C	E					DISC				X			E		N	1	N	1,237,372.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X			E		N	1	N	192,977.24
3031	4802	C	E					DISC				X			E		N	1	N	9,432.57
3031	4802	C	E					DISC				X			E		N	1	N	15,423,355.92
3031	4802	C	E					MAND				X			E		N	1	N	237,212.72
3031	4881	C	E									X			E		N			199,427.38
3031	4881	C	E									X			E		N			559,678.67
3031	4881	C	E									X			E		N			11,301.80
3031	4901	C	B									X			E		N	1		-198,264,788.20
3031	4901	C	B									X			E		N	1		-827,868.52
3031	4901	C	B									X			E		N	1		-983,940.89
3031	4901	C	B									X			E		N	1		-18,959,614.17
3031	4901	C	B									X			E		N	1		-61,434.89
3031	4901	C	B									X			E		N	1		-5,631,087.53
3031	4901	C	B									X			E		N	1		-3,379,264.50
3031	4901	C	E									X			E		N	1		77,866.69
3031	4901	C	E									X			E		N	1		6,015,748.03
3031	4901	C	E									X			E		N	1		58,355,741.64
3031	4901	C	E									X			E		N	1		2,271,532.51
3031	4901	C	E									X			E		N	1		2,807,482.16
3031	4901	C	E									X			E		N	1		5,065,087.24
3031	4901	C	E									X			E		N	1		15,747,081.43
3031	4902	C	E					DISC				X			E		N		N	19,598,294.29
3031	4902	C	E					DISC				X			E		N		N	214,317,101.51
3031	4902	C	E					DISC				X			E		N		N	1,634,690,932.23
3031	4902	C	E					MAND				X			E		N		N	11,230,805.55
3031	4902	C	E					MAND				X			E		N		N	1,143,173.23
3031	4902	C	E					DISC				X			E		N		N	65,857,429.62
3031	4902	C	E					DISC				X			E		N		N	187,049,076.55
Sub-Total, 3031																				**895,954.01**
3040	4802	C	B					DISC				X			E		N	1	N	5,132,835.26
3040	4802	C	B					DISC				X			E		N	1	N	486.35
3040	4802	C	E					DISC				X			E		N	1	N	-192,977.24
3040	4802	C	E					DISC				X			E		N	1	N	-15,423,355.92
3040	4802	C	E					MAND				X			E		N	1	N	-237,212.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,237,372.23
3040	4802	C	E					DISC				X			E		N	1	N	-9,432.57
3040	4902	C	E					MAND				X			E		N		N	-1,143,173.23
3040	4902	C	E					DISC				X			E		N		N	-65,857,429.62
3040	4902	C	E					DISC				X			E		N		N	-187,049,076.55
3040	4902	C	E					DISC				X			E		N		N	-19,598,294.29
3040	4902	C	E					DISC				X			E		N		N	-214,317,101.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,634,690,932.23
3040	4902	C	E					MAND				X		E			N		N	-11,230,805.55
Sub-Total, 3040																				**-2,145,853,842.05**
3051	4221	D	B			F		DISC				X		E			N	1		4,109,771.47
3051	4221	C	E			F		DISC				X		E			N	1		4,244,257.46
3051	4251	D	B			F		DISC				X		E			N	1		18,120,131.09
3051	4251	D	E			F		DISC				X		E			N	1		-10,416,415.42
Sub-Total, 3051																				**16,057,744.60**
3081	4871	D	E									X		E			N			-5,007,555.65
3090	4801	C	E											E			N	1		249,302,616.70
3090	4801	C	E											E			N	1		12,066,577.84
3090	4801	C	E											E			N	1		52,179,295.64
3090	4801	C	E											E			N	1		80,952,491.27
3090	4801	C	E											E			N	1		21,666,019.07
3090	4801	C	E											E			N	1		701,794,724.56
3090	4801	C	E											E			N	1		4,280,807.49
3090	4871	D	E											E			N			-5,007,555.65
3090	4881	C	E											E			N			199,427.38
3090	4881	C	E											E			N			559,678.67
3090	4881	C	E											E			N			11,301.80
3090	4901	C	E											E			N	1		6,015,748.03
3090	4901	C	E											E			N	1		58,355,741.64
3090	4901	C	E											E			N	1		2,271,532.51
3090	4901	C	E											E			N	1		77,866.69
3090	4901	C	E											E			N	1		5,065,087.24
3090	4901	C	E											E			N	1		15,747,081.43
3090	4901	C	E											E			N	1		2,807,482.16
Sub-Total, 3090																				**1,208,345,924.47**
3091	4221	C	E			F		DISC						E			N	1		4,244,257.46
3091	4251	D	E			F		DISC						E			N	1		-10,416,415.42
Sub-Total, 3091																				**-6,172,157.96**
3100, Obligated balance, end of year (net)																				========== 1,202,173,766.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-486.35
4011	4802	C	B					DISC				X			E		N	1	N	-5,132,835.26
4011	4802	C	E					DISC				X			E		N	1	N	15,423,355.92
4011	4802	C	E					DISC				X			E		N	1	N	1,237,372.23
4011	4802	C	E					DISC				X			E		N	1	N	192,977.24
4011	4802	C	E					DISC				X			E		N	1	N	9,432.57
4011	4902	C	E					DISC				X			E		N		N	214,317,101.51
4011	4902	C	E					DISC				X			E		N		N	1,634,690,932.23
4011	4902	C	E					DISC				X			E		N		N	65,857,429.62
4011	4902	C	E					DISC				X			E		N		N	187,049,076.55
4011	4902	C	E					DISC				X			E		N		N	19,598,294.29
	Sub-Total, 4011																			**2,133,242,650.55**
	4020, Disc: Total outlays, gross																			========== 2,133,242,650.55
4030	4252	D	E			F		DISC				X			E		N			-28,817,466.68
4030	4972	D	E			F		DISC				X			E		N			-19,475.00
	Sub-Total, 4030																			**-28,836,941.68**
4033	4222	D	B			E		DISC				X			E		N	1		27,695,468.30
4033	4222	D	E			E		DISC				X			E		N	1		-14,935,746.22
	Sub-Total, 4033																			**12,759,722.08**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,077,219.60
4052	4222	D	B			E		DISC				X			E		N	1		-27,695,468.30
4052	4222	D	E			E		DISC				X			E		N	1		14,935,746.22
4052	4252	D	E			F		DISC				X			E		N			28,817,466.68
4052	4972	D	E			F		DISC				X			E		N			19,475.00
	Sub-Total, 4052																			**16,077,219.60**
	4060, Disc: Additional offsets against BA only (total)																			========== 16,077,219.60
	4080, Disc: Outlays, net																			========== 2,117,165,430.95
4101	4802	C	E					MAND				X			E		N	1	N	237,212.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	11,230,805.55
4101	4902	C	E					MAND				X		E			N		N	1,143,173.23
Sub-Total, 4101																				**12,611,191.50**
4110	4802	C	E					MAND				X		E			N	1	N	237,212.72
4110	4902	C	E					MAND				X		E			N		N	11,230,805.55
4110	4902	C	E					MAND				X		E			N		N	1,143,173.23
Sub-Total, 4110																				**12,611,191.50**
4170, Mand: Outlays, net																				========== 12,611,191.50
4190, Outlays, net (disc. and mand.)																				========== 2,129,776,622.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,268,371.91
3020, Obligated balance, start of year (net)																				========== 2,268,371.91
3031	4801	C	B									X			E		N	1		-2,268,371.91
3031	4801	C	E									X			E		N	1		2,681,680.56
3031	4802	C	B					MAND				X			E		N	1	N	-587,580.93
3031	4802	C	E					MAND				X			E		N	1	N	24,628.80
3031	4901	C	E									X			E		N	1		379,686.23
3031	4902	D	E					MAND				X			E		N		N	-230,042.75
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	587,580.93
3040	4802	C	E					MAND				X			E		N	1	N	-24,628.80
3040	4902	D	E					MAND				X			E		N		N	230,042.75
Sub-Total, 3040																				**792,994.88**
3081	4871	D	E									X			E		N			-821,760.00
3090	4801	C	E												E		N	1		2,681,680.56
3090	4871	D	E												E		N			-821,760.00
3090	4901	C	E												E		N	1		379,686.23
Sub-Total, 3090																				**2,239,606.79**
3100, Obligated balance, end of year (net)																				========== 2,239,606.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-587,580.93
4101	4802	C	E					MAND				X			E		N	1	N	24,628.80
4101	4902	D	E					MAND				X			E		N		N	-230,042.75
Sub-Total, 4101																				**-792,994.88**
4110	4802	C	B					MAND				X			E		N	1	N	-587,580.93
4110	4802	C	E					MAND				X			E		N	1	N	24,628.80
4110	4902	D	E					MAND				X			E		N		N	-230,042.75
Sub-Total, 4110																				**-792,994.88**
4170, Mand: Outlays, net																				========== -792,994.88
4190, Outlays, net (disc. and mand.)																				========== -792,994.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		27,730,286.23
3000	4801	C	B									X		E			N	1		6,974,223.77
3000	4901	C	B									X		E			N	1		1,174,026.04
Sub-Total, 3000																				**35,878,536.04**
3020, Obligated balance, start of year (net)																				========== 35,878,536.04
3031	4801	C	B									X		E			N	1		-27,730,286.23
3031	4801	C	B									X		E			N	1		-6,974,223.77
3031	4801	C	E									X		E			N	1		4,685,217.42
3031	4801	C	E									X		E			N	1		23,616,356.64
3031	4802	C	B					DISC				X		E			N	1	N	-311,267.87
3031	4802	C	E					DISC				X		E			N	1	N	332,048.34
3031	4802	C	E					DISC				X		E			N	1	N	598,952.54
3031	4901	C	B									X		E			N	1		-1,174,026.04
3031	4901	D	E									X		E			N	1		-180,006.00
3031	4901	C	E									X		E			N	1		179,058.46
3031	4902	C	E					DISC				X		E			N		N	3,355,353.72
3031	4902	C	E					DISC				X		E			N		N	3,602,822.79
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	311,267.87
3040	4802	C	E					DISC				X		E			N	1	N	-332,048.34
3040	4802	C	E					DISC				X		E			N	1	N	-598,952.54
3040	4902	C	E					DISC				X		E			N		N	-3,355,353.72
3040	4902	C	E					DISC				X		E			N		N	-3,602,822.79
Sub-Total, 3040																				**-7,577,909.52**
3081	4871	D	E									X		E			N			-573,623.42
3090	4801	C	E											E			N	1		4,685,217.42
3090	4801	C	E											E			N	1		23,616,356.64
3090	4871	D	E											E			N			-573,623.42
3090	4901	D	E											E			N	1		-180,006.00
3090	4901	C	E											E			N	1		179,058.46
Sub-Total, 3090																				**27,727,003.10**
3100, Obligated balance, end of year (net)																				========== 27,727,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-311,267.87
4011	4802	C	E					DISC				X			E		N	1	N	332,048.34
4011	4802	C	E					DISC				X			E		N	1	N	598,952.54
4011	4902	C	E					DISC				X			E		N		N	3,602,822.79
4011	4902	C	E					DISC				X			E		N		N	3,355,353.72
Sub-Total, 4011																				**7,577,909.52**
4020, Disc: Total outlays, gross																				========== 7,577,909.52
4080, Disc: Outlays, net																				========== 7,577,909.52
4190, Outlays, net (disc. and mand.)																				========== 7,577,909.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		412,356,614.33
3000	4801	C	B									X			E		N	1		36,320,341.16
3000	4801	C	B									X			E		N	1		16,604,097.03
3000	4801	C	B									X			E		N	1		7,091,456.28
3000	4801	C	B									X			E		N	1		9,560,835.49
3000	4901	C	B									X			E		N	1		3,493,604.96
3000	4901	C	B									X			E		N	1		3,253,332.93
3000	4901	C	B									X			E		N	1		7,083,376.46
3000	4901	C	B									X			E		N	1		203,581.10
3000	4901	C	B									X			E		N	1		57,884,973.96
Sub-Total, 3000																				**553,852,213.70**
3010	4251	D	B			F		DISC				X			E		N	1		-7,368,766.87
3020, Obligated balance, start of year (net)																				========== 546,483,446.83
3031	4801	C	B									X			E		N	1		-9,560,835.49
3031	4801	C	B									X			E		N	1		-412,356,614.33
3031	4801	C	B									X			E		N	1		-36,320,341.16
3031	4801	C	B									X			E		N	1		-16,604,097.03
3031	4801	C	B									X			E		N	1		-7,091,456.28
3031	4801	C	E									X			E		N	1		2,883,573.24
3031	4801	C	E									X			E		N	1		7,037,908.08
3031	4801	C	E									X			E		N	1		3,617,525.36
3031	4801	C	E									X			E		N	1		1,036,575.49
3031	4801	C	E									X			E		N	1		211,648,924.79
3031	4802	C	B					DISC				X			E		N	1	N	-34,568.44
3031	4802	C	B					DISC				X			E		N	1	N	-17,111.98
3031	4802	C	B					DISC				X			E		N	1	N	-30,068,251.16
3031	4802	C	E					DISC				X			E		N	1	N	764,730.59
3031	4802	C	E					DISC				X			E		N	1	N	740,432.73
3031	4802	C	E					DISC				X			E		N	1	N	1,860,843.55
3031	4802	C	E					DISC				X			E		N	1	N	51,222.80
3031	4802	C	E					DISC				X			E		N	1	N	30,415,284.69
3031	4881	C	E									X			E		N			1,092.67
3031	4881	C	E									X			E		N			363.60
3031	4901	C	B									X			E		N	1		-7,083,376.46
3031	4901	C	B									X			E		N	1		-203,581.10
3031	4901	C	B									X			E		N	1		-57,884,973.96
3031	4901	C	B									X			E		N	1		-3,493,604.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-3,253,332.93
3031	4901	C	E									X			E		N	1		221,564.44
3031	4901	C	E									X			E		N	1		61,285.68
3031	4901	C	E									X			E		N	1		15,660,820.16
3031	4901	C	E									X			E		N	1		257,095.21
3031	4901	C	E									X			E		N	1		49,902.40
3031	4902	C	E					DISC				X			E		N		N	18,159,202.18
3031	4902	C	E					DISC				X			E		N		N	6,145,953.41
3031	4902	C	E					DISC				X			E		N		N	31,848,609.31
3031	4902	C	E					DISC				X			E		N		N	8,925,881.36
3031	4902	C	E					DISC				X			E		N		N	242,584,809.81
Sub-Total, 3031																				**1,456.27**
3040	4802	C	B					DISC				X			E		N	1	N	34,568.44
3040	4802	C	B					DISC				X			E		N	1	N	17,111.98
3040	4802	C	B					DISC				X			E		N	1	N	30,068,251.16
3040	4802	C	E					DISC				X			E		N	1	N	-1,860,843.55
3040	4802	C	E					DISC				X			E		N	1	N	-51,222.80
3040	4802	C	E					DISC				X			E		N	1	N	-30,415,284.69
3040	4802	C	E					DISC				X			E		N	1	N	-764,730.59
3040	4802	C	E					DISC				X			E		N	1	N	-740,432.73
3040	4902	C	E					DISC				X			E		N		N	-6,145,953.41
3040	4902	C	E					DISC				X			E		N		N	-8,925,881.36
3040	4902	C	E					DISC				X			E		N		N	-242,584,809.81
3040	4902	C	E					DISC				X			E		N		N	-18,159,202.18
3040	4902	C	E					DISC				X			E		N		N	-31,848,609.31
Sub-Total, 3040																				**-311,377,038.85**
3051	4221	C	E			F		DISC				X			E		N	1		1,579,144.40
3051	4251	D	B			F		DISC				X			E		N	1		7,368,766.87
3051	4251	D	E			F		DISC				X			E		N	1		-7,037,175.66
Sub-Total, 3051																				**1,910,735.61**
3081	4871	D	E									X			E		N			-11,584,994.53
3090	4801	C	E												E		N	1		211,648,924.79
3090	4801	C	E												E		N	1		2,883,573.24
3090	4801	C	E												E		N	1		7,037,908.08
3090	4801	C	E												E		N	1		3,617,525.36
3090	4801	C	E												E		N	1		1,036,575.49
3090	4871	D	E												E		N			-11,584,994.53
3090	4881	C	E												E		N			1,092.67
3090	4881	C	E												E		N			363.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		257,095.21
3090	4901	C	E												E		N	1		221,564.44
3090	4901	C	E												E		N	1		15,660,820.16
3090	4901	C	E												E		N	1		49,902.40
3090	4901	C	E												E		N	1		61,285.68
Sub-Total, 3090																				**230,891,636.59**
3091	4221	C	E			F		DISC							E		N	1		1,579,144.40
3091	4251	D	E			F		DISC							E		N	1		-7,037,175.66
Sub-Total, 3091																				**-5,458,031.26**
3100, Obligated balance, end of year (net)																				==========
																				225,433,605.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-34,568.44
4011	4802	C	B					DISC				X			E		N	1	N	-17,111.98
4011	4802	C	B					DISC				X			E		N	1	N	-30,068,251.16
4011	4802	C	E					DISC				X			E		N	1	N	51,222.80
4011	4802	C	E					DISC				X			E		N	1	N	30,415,284.69
4011	4802	C	E					DISC				X			E		N	1	N	764,730.59
4011	4802	C	E					DISC				X			E		N	1	N	740,432.73
4011	4802	C	E					DISC				X			E		N	1	N	1,860,843.55
4011	4902	C	E					DISC				X			E		N		N	18,159,202.18
4011	4902	C	E					DISC				X			E		N		N	6,145,953.41
4011	4902	C	E					DISC				X			E		N		N	31,848,609.31
4011	4902	C	E					DISC				X			E		N		N	8,925,881.36
4011	4902	C	E					DISC				X			E		N		N	242,584,809.81
Sub-Total, 4011																				**311,377,038.85**
4020, Disc: Total outlays, gross																				==========
																				311,377,038.85
4030	4252	D	E			F		DISC				X			E		N			-7,347,371.28
4030	4972	D	E			F		DISC				X			E		N			-5,688.57
Sub-Total, 4030																				**-7,353,059.85**
4033	4222	D	B			X		DISC				X			E		N	1		18,678,876.53
4033	4222	D	E			X		DISC				X			E		N	1		-13,242,240.86
Sub-Total, 4033																				**5,436,635.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,916,424.18
4052	4222	D	B			X		DISC				X		E			N	1		-18,678,876.53
4052	4222	D	E			X		DISC				X		E			N	1		13,242,240.86
4052	4252	D	E			F		DISC				X		E			N			7,347,371.28
4052	4972	D	E			F		DISC				X		E			N			5,688.57
Sub-Total, 4052																				**1,916,424.18**
4060, Disc: Additional offsets against BA only (total)																				========== 1,916,424.18
4080, Disc: Outlays, net																				========== 309,460,614.67
4190, Outlays, net (disc. and mand.)																				========== 309,460,614.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		968,012.71
3020, Obligated balance, start of year (net)																				========== 968,012.71
3031	4801	C	B									X			E		N	1		-968,012.71
3031	4801	C	E									X			E		N	1		968,049.42
3031	4802	C	B					MAND				X			E		N	1	N	-57.84
3031	4802	C	E					MAND				X			E		N	1	N	118.76
3031	4902	D	E					MAND				X			E		N		N	-97.63
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	57.84
3040	4802	C	E					MAND				X			E		N	1	N	-118.76
3040	4902	D	E					MAND				X			E		N		N	97.63
Sub-Total, 3040																				**36.71**
3090	4801	C	E												E		N	1		968,049.42
3100, Obligated balance, end of year (net)																				========== 968,049.42

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-57.84
4101	4802	C	E					MAND				X			E		N	1	N	118.76
4101	4902	D	E					MAND				X			E		N		N	-97.63
Sub-Total, 4101																				**-36.71**
4110	4802	C	B					MAND				X			E		N	1	N	-57.84
4110	4802	C	E					MAND				X			E		N	1	N	118.76
4110	4902	D	E					MAND				X			E		N		N	-97.63
Sub-Total, 4110																				**-36.71**
4170, Mand: Outlays, net																				====== -36.71
4190, Outlays, net (disc. and mand.)																				====== -36.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,119,304.39
3000	4801	C	B									X			E		N	1		7,017,962.10
3000	4801	C	B									X			E		N	1		116,290,703.54
3000	4801	C	B									X			E		N	1		5,154,170.75
3000	4801	C	B									X			E		N	1		1,086,729.43
3000	4901	C	B									X			E		N	1		84,616.75
3000	4901	C	B									X			E		N	1		5,818,027.21
3000	4901	C	B									X			E		N	1		4,766.86
3000	4901	C	B									X			E		N	1		189,401.55
3000	4901	C	B									X			E		N	1		1,078,330.23
Sub-Total, 3000																				**140,844,012.81**
3010	4221	D	B			F		DISC				X			E		N	1		-5,964,390.62
3010	4225	D	B					DISC				X			E		N	1		-942,123.00
3010	4251	D	B			F		DISC				X			E		N	1		-2,479,154.82
Sub-Total, 3010																				**-9,385,668.44**
3020, Obligated balance, start of year (net)																				==========
																				131,458,344.37
3031	4801	C	B									X			E		N	1		-1,086,729.43
3031	4801	C	B									X			E		N	1		-4,119,304.39
3031	4801	C	B									X			E		N	1		-7,017,962.10
3031	4801	C	B									X			E		N	1		-116,290,703.54
3031	4801	C	B									X			E		N	1		-5,154,170.75
3031	4801	C	E									X			E		N	1		5,332,383.65
3031	4801	C	E									X			E		N	1		3,089,326.00
3031	4801	C	E									X			E		N	1		1,021,728.31
3031	4801	C	E									X			E		N	1		75,891,872.75
3031	4801	C	E									X			E		N	1		4,553,032.64
3031	4802	C	B					DISC				X			E		N	1	N	-18,518,579.60
3031	4802	C	B					DISC				X			E		N	1	N	-436,981.98
3031	4802	C	B					DISC				X			E		N	1	N	-192,465.26
3031	4802	C	B					DISC				X			E		N	1	N	-492,345.42
3031	4802	C	E					DISC				X			E		N	1	N	24,674,742.20
3031	4802	C	E					DISC				X			E		N	1	N	747,728.00
3031	4802	C	E					DISC				X			E		N	1	N	149,517.94
3031	4802	C	E					DISC				X			E		N	1	N	338,169.67
3031	4901	C	B									X			E		N	1		-189,401.55
3031	4901	C	B									X			E		N	1		-84,616.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	1		-5,818,027.21
3031	4901	C	B									X		E		N	1		-4,766.86
3031	4901	C	B									X		E		N	1		-1,078,330.23
3031	4901	C	E									X		E		N	1		16,512.50
3031	4901	C	E									X		E		N	1		216,674.29
3031	4901	C	E									X		E		N	1		192,810.84
3031	4901	C	E									X		E		N	1		156,010.66
3031	4901	C	E									X		E		N	1		3,118,548.17
3031	4902	C	E					DISC				X		E		N		N	78,484.66
3031	4902	C	E					DISC				X		E		N		N	110,982.78
3031	4902	C	E					DISC				X		E		N		N	1,952,297.96
3031	4902	C	E					DISC				X		E		N		N	1,901,414.82
3031	4902	C	E					DISC				X		E		N		N	36,933,080.99
Sub-Total, 3031																			**-9,066.24**
3040	4802	C	B					DISC				X		E		N	1	N	18,518,579.60
3040	4802	C	B					DISC				X		E		N	1	N	436,981.98
3040	4802	C	B					DISC				X		E		N	1	N	192,465.26
3040	4802	C	B					DISC				X		E		N	1	N	492,345.42
3040	4802	C	E					DISC				X		E		N	1	N	-149,517.94
3040	4802	C	E					DISC				X		E		N	1	N	-338,169.67
3040	4802	C	E					DISC				X		E		N	1	N	-24,674,742.20
3040	4802	C	E					DISC				X		E		N	1	N	-747,728.00
3040	4902	C	E					DISC				X		E		N		N	-36,933,080.99
3040	4902	C	E					DISC				X		E		N		N	-78,484.66
3040	4902	C	E					DISC				X		E		N		N	-110,982.78
3040	4902	C	E					DISC				X		E		N		N	-1,952,297.96
3040	4902	C	E					DISC				X		E		N		N	-1,901,414.82
Sub-Total, 3040																			**-47,246,046.76**
3051	4221	D	B			F		DISC				X		E		N	1		5,964,390.62
3051	4221	D	E			F		DISC				X		E		N	1		-4,987,521.94
3051	4225	D	B					DISC				X		E		N	1		942,123.00
3051	4225	D	E					DISC				X		E		N	1		-942,123.00
3051	4251	D	B			F		DISC				X		E		N	1		2,479,154.82
3051	4251	D	E			F		DISC				X		E		N	1		-1,923,623.32
Sub-Total, 3051																			**1,532,400.18**
3081	4871	D	E									X		E		N			-14,940,455.60
3090	4801	C	E											E		N	1		75,891,872.75
3090	4801	C	E											E		N	1		4,553,032.64
3090	4801	C	E											E		N	1		5,332,383.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,089,326.00
3090	4801	C	E												E		N	1		1,021,728.31
3090	4871	D	E												E		N			-14,940,455.60
3090	4901	C	E												E		N	1		16,512.50
3090	4901	C	E												E		N	1		216,674.29
3090	4901	C	E												E		N	1		192,810.84
3090	4901	C	E												E		N	1		156,010.66
3090	4901	C	E												E		N	1		3,118,548.17
Sub-Total, 3090																				**78,648,444.21**
3091	4221	D	E			F		DISC							E		N	1		-4,987,521.94
3091	4225	D	E					DISC							E		N	1		-942,123.00
3091	4251	D	E			F		DISC							E		N	1		-1,923,623.32
Sub-Total, 3091																				**-7,853,268.26**
3100, Obligated balance, end of year (net)																				==========
																				70,795,175.95

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18,518,579.60
4011	4802	C	B					DISC				X			E		N	1	N	-436,981.98
4011	4802	C	B					DISC				X			E		N	1	N	-192,465.26
4011	4802	C	B					DISC				X			E		N	1	N	-492,345.42
4011	4802	C	E					DISC				X			E		N	1	N	338,169.67
4011	4802	C	E					DISC				X			E		N	1	N	24,674,742.20
4011	4802	C	E					DISC				X			E		N	1	N	747,728.00
4011	4802	C	E					DISC				X			E		N	1	N	149,517.94
4011	4902	C	E					DISC				X			E		N		N	1,952,297.96
4011	4902	C	E					DISC				X			E		N		N	1,901,414.82
4011	4902	C	E					DISC				X			E		N		N	36,933,080.99
4011	4902	C	E					DISC				X			E		N		N	78,484.66
4011	4902	C	E					DISC				X			E		N		N	110,982.78
Sub-Total, 4011																				**47,246,046.76**
4020, Disc: Total outlays, gross																				==========
																				47,246,046.76
4030	4252	D	E			F		DISC				X			E		N			-1,532,400.18
4030	4972	D	E			F		DISC				X			E		N			-1,684.20
Sub-Total, 4030																				**-1,534,084.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,534,084.38
4052	4252	D	E			F		DISC				X		E			N			1,532,400.18
4052	4972	D	E			F		DISC				X		E			N			1,684.20
Sub-Total, 4052																				**1,534,084.38**
4060, Disc: Additional offsets against BA only (total)																				========== 1,534,084.38
4080, Disc: Outlays, net																				========== 45,711,962.38
4190, Outlays, net (disc. and mand.)																				========== 45,711,962.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,355,897.57
3020, Obligated balance, start of year (net)																				========== 2,355,897.57
3031	4801	C	B									X		E			N	1		-2,355,897.57
3031	4801	C	E									X		E			N	1		2,355,168.12
3031	4802	C	B					MAND				X		E			N	1	N	-17,608.22
3031	4802	C	E					MAND				X		E			N	1	N	603.99
3031	4901	C	E									X		E			N	1		0.93
3031	4902	C	E					MAND				X		E			N		N	17,732.75
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	17,608.22
3040	4802	C	E					MAND				X		E			N	1	N	-603.99
3040	4902	C	E					MAND				X		E			N		N	-17,732.75
Sub-Total, 3040																				**-728.52**
3090	4801	C	E											E			N	1		2,355,168.12
3090	4901	C	E											E			N	1		0.93
Sub-Total, 3090																				**2,355,169.05**
3100, Obligated balance, end of year (net)																				========== 2,355,169.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-17,608.22
4101	4802	C	E					MAND				X			E		N	1	N	603.99
4101	4902	C	E					MAND				X			E		N		N	17,732.75
Sub-Total, 4101																				**728.52**
4110	4802	C	B					MAND				X			E		N	1	N	-17,608.22
4110	4802	C	E					MAND				X			E		N	1	N	603.99
4110	4902	C	E					MAND				X			E		N		N	17,732.75
Sub-Total, 4110																				**728.52**
4170, Mand: Outlays, net																				====== 728.52
4190, Outlays, net (disc. and mand.)																				====== 728.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,969,783.10
3000	4801	C	B									X			E		N	1		3,280,991.29
3000	4801	C	B									X			E		N	1		340,922.58
3000	4801	C	B									X			E		N	1		2,066,008.38
3000	4801	C	B									X			E		N	1		777,709.48
3000	4901	D	B									X			E		N	1		-297,328.05
3000	4901	C	B									X			E		N	1		137,671.07
3000	4901	C	B									X			E		N	1		201,978.34
3000	4901	C	B									X			E		N	1		776,687.32
3000	4901	C	B									X			E		N	1		56,645.24
Sub-Total, 3000																				**44,311,068.75**
3010	4251	D	B			F		DISC				X			E		N	1		-10,098,279.65
3020, Obligated balance, start of year (net)																				========== 34,212,789.10
3031	4801	C	B									X			E		N	1		-340,922.58
3031	4801	C	B									X			E		N	1		-36,969,783.10
3031	4801	C	B									X			E		N	1		-3,280,991.29
3031	4801	C	B									X			E		N	1		-2,066,008.38
3031	4801	C	B									X			E		N	1		-777,709.48
3031	4801	C	E									X			E		N	1		890,994.71
3031	4801	C	E									X			E		N	1		731,920.51
3031	4801	C	E									X			E		N	1		32,391,417.46
3031	4801	C	E									X			E		N	1		352,885.54
3031	4801	C	E									X			E		N	1		2,652,984.51
3031	4802	C	B					DISC				X			E		N	1	N	-11,051,865.16
3031	4802	C	B					DISC				X			E		N	1	N	-47,013.39
3031	4802	C	B					DISC				X			E		N	1	N	-260,467.11
3031	4802	C	B					DISC				X			E		N	1	N	-159,751.39
3031	4802	C	E					DISC				X			E		N	1	N	0.85
3031	4802	C	E					DISC				X			E		N	1	N	16,963.03
3031	4802	C	E					DISC				X			E		N	1	N	14,747,144.38
3031	4802	C	E					DISC				X			E		N	1	N	25,920.39
3031	4802	C	E					DISC				X			E		N	1	N	289,306.79
3031	4881	C	E									X			E		N			566.14
3031	4881	C	E									X			E		N			6,368.15
3031	4901	C	B									X			E		N	1		-776,687.32
3031	4901	C	B									X			E		N	1		-56,645.24
3031	4901	D	B									X			E		N	1		297,328.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-137,671.07
3031	4901	C	B									X			E		N	1		-201,978.34
3031	4901	C	E									X			E		N	1		144,362.17
3031	4901	D	E									X			E		N	1		-6,756.73
3031	4901	C	E									X			E		N	1		86,434.38
3031	4901	D	E									X			E		N	1		-165,794.17
3031	4901	D	E									X			E		N	1		-483,211.87
3031	4902	C	E					DISC				X			E		N		N	1,116,384.85
3031	4902	C	E					DISC				X			E		N		N	988,269.61
3031	4902	C	E					DISC				X			E		N		N	1,034,579.72
3031	4902	C	E					DISC				X			E		N		N	11,396.30
3031	4902	C	E					DISC				X			E		N		N	970,572.85
Sub-Total, 3031																				**-27,456.23**
3040	4802	C	B					DISC				X			E		N	1	N	47,013.39
3040	4802	C	B					DISC				X			E		N	1	N	260,467.11
3040	4802	C	B					DISC				X			E		N	1	N	11,051,865.16
3040	4802	C	B					DISC				X			E		N	1	N	159,751.39
3040	4802	C	E					DISC				X			E		N	1	N	-25,920.39
3040	4802	C	E					DISC				X			E		N	1	N	-289,306.79
3040	4802	C	E					DISC				X			E		N	1	N	-0.85
3040	4802	C	E					DISC				X			E		N	1	N	-16,963.03
3040	4802	C	E					DISC				X			E		N	1	N	-14,747,144.38
3040	4902	C	E					DISC				X			E		N		N	-988,269.61
3040	4902	C	E					DISC				X			E		N		N	-1,034,579.72
3040	4902	C	E					DISC				X			E		N		N	-11,396.30
3040	4902	C	E					DISC				X			E		N		N	-970,572.85
3040	4902	C	E					DISC				X			E		N		N	-1,116,384.85
Sub-Total, 3040																				**-7,681,441.72**
3051	4221	D	E			F		DISC				X			E		N	1		-2,904,472.91
3051	4251	D	B			F		DISC				X			E		N	1		10,098,279.65
3051	4251	D	E			F		DISC				X			E		N	1		-7,799,347.53
Sub-Total, 3051																				**-605,540.79**
3081	4871	D	E									X			E		N			-16,163,737.28
3090	4801	C	E												E		N	1		2,652,984.51
3090	4801	C	E												E		N	1		890,994.71
3090	4801	C	E												E		N	1		731,920.51
3090	4801	C	E												E		N	1		32,391,417.46
3090	4801	C	E												E		N	1		352,885.54
3090	4871	D	E												E		N			-16,163,737.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			566.14
3090	4881	C	E												E		N			6,368.15
3090	4901	D	E												E		N	1		-6,756.73
3090	4901	C	E												E		N	1		86,434.38
3090	4901	D	E												E		N	1		-165,794.17
3090	4901	D	E												E		N	1		-483,211.87
3090	4901	C	E												E		N	1		144,362.17
	Sub-Total, 3090																			**20,438,433.52**
3091	4221	D	E			F		DISC							E		N	1		-2,904,472.91
3091	4251	D	E			F		DISC							E		N	1		-7,799,347.53
	Sub-Total, 3091																			**-10,703,820.44**
3100, Obligated balance, end of year (net)																				**==========**
																				9,734,613.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,051,865.16
4011	4802	C	B					DISC				X			E		N	1	N	-159,751.39
4011	4802	C	B					DISC				X			E		N	1	N	-47,013.39
4011	4802	C	B					DISC				X			E		N	1	N	-260,467.11
4011	4802	C	E					DISC				X			E		N	1	N	289,306.79
4011	4802	C	E					DISC				X			E		N	1	N	0.85
4011	4802	C	E					DISC				X			E		N	1	N	16,963.03
4011	4802	C	E					DISC				X			E		N	1	N	14,747,144.38
4011	4802	C	E					DISC				X			E		N	1	N	25,920.39
4011	4902	C	E					DISC				X			E		N		N	970,572.85
4011	4902	C	E					DISC				X			E		N		N	1,116,384.85
4011	4902	C	E					DISC				X			E		N		N	988,269.61
4011	4902	C	E					DISC				X			E		N		N	1,034,579.72
4011	4902	C	E					DISC				X			E		N		N	11,396.30
	Sub-Total, 4011																			**7,681,441.72**
4020, Disc: Total outlays, gross																				**==========**
																				7,681,441.72
4030	4222	D	B			F		DISC				X			E		N	1		4,658,383.47
4030	4222	D	E			F		DISC				X			E		N	1		-1,143,576.03
4030	4252	D	E			F		DISC				X			E		N			-2,909,266.65
4030	4972	D	E			F		DISC				X			E		N			-3,428.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0350 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**602,112.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 602,112.58
4052	4222	D	B			F		DISC				X			E		N	1		-4,658,383.47
4052	4222	D	E			F		DISC				X			E		N	1		1,143,576.03
4052	4252	D	E			F		DISC				X			E		N			2,909,266.65
4052	4972	D	E			F		DISC				X			E		N			3,428.21
	Sub-Total, 4052																			**-602,112.58**
4060, Disc: Additional offsets against BA only (total)																				========== -602,112.58
4080, Disc: Outlays, net																				========== 8,283,554.30
4190, Outlays, net (disc. and mand.)																				========== 8,283,554.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,153,934.66
3000	4901	C	B									X			E		N	1		3,776,242.63
Sub-Total, 3000																				**45,930,177.29**
3010	4251	D	B			F		DISC				X			E		N	1		-556,579.61
3020, Obligated balance, start of year (net)																				**==========**
																				45,373,597.68
3031	4801	C	B									X			E		N	1		-42,153,934.66
3031	4801	C	E									X			E		N	1		38,015,251.28
3031	4802	C	B					DISC				X			E		N	1	N	-14,576,875.39
3031	4802	C	E					DISC				X			E		N	1	N	14,154,827.55
3031	4881	C	E									X			E		N			4.75
3031	4901	C	B									X			E		N	1		-3,776,242.63
3031	4901	C	E									X			E		N	1		1,810,183.02
3031	4902	C	E					DISC				X			E		N		N	6,515,853.22
Sub-Total, 3031																				**-10,932.86**
3040	4802	C	B					DISC				X			E		N	1	N	14,576,875.39
3040	4802	C	E					DISC				X			E		N	1	N	-14,154,827.55
3040	4902	C	E					DISC				X			E		N		N	-6,515,853.22
Sub-Total, 3040																				**-6,093,805.38**
3051	4221	C	E			F		DISC				X			E		N	1		306,659.22
3051	4251	D	B			F		DISC				X			E		N	1		556,579.61
3051	4251	D	E			F		DISC				X			E		N	1		-26,269.35
Sub-Total, 3051																				**836,969.48**
3081	4871	D	E									X			E		N			-22,644,527.23
3090	4801	C	E												E		N	1		38,015,251.28
3090	4871	D	E												E		N			-22,644,527.23
3090	4881	C	E												E		N			4.75
3090	4901	C	E												E		N	1		1,810,183.02
Sub-Total, 3090																				**17,180,911.82**
3091	4221	C	E			F		DISC							E		N	1		306,659.22
3091	4251	D	E			F		DISC							E		N	1		-26,269.35
Sub-Total, 3091																				**280,389.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 17,461,301.69

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-14,576,875.39
4011	4802	C	E					DISC			X		E		N	1	N	14,154,827.55
4011	4902	C	E					DISC			X		E		N		N	6,515,853.22
Sub-Total, 4011																		**6,093,805.38**
4020, Disc: Total outlays, gross																		========== 6,093,805.38
4030	4222	D	B			F		DISC			X		E		N	1		426,109.21
4030	4252	D	E			F		DISC			X		E		N			-1,263,078.69
4030	4972	D	E			F		DISC			X		E		N			-3,360.81
Sub-Total, 4030																		**-840,330.29**
4040, Disc: Offsets against gross BA and outlays (total)																		========== -840,330.29
4052	4222	D	B			F		DISC			X		E		N	1		-426,109.21
4052	4252	D	E			F		DISC			X		E		N			1,263,078.69
4052	4972	D	E			F		DISC			X		E		N			3,360.81
Sub-Total, 4052																		**840,330.29**
4060, Disc: Additional offsets against BA only (total)																		========== 840,330.29
4080, Disc: Outlays, net																		========== 5,253,475.09
4190, Outlays, net (disc. and mand.)																		========== 5,253,475.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-707,852.33
0900	4801	C	B									X			U		Y	1		-691,657.26
0900	4801	C	E									X			U		Y	1		2,002,272.14
0900	4801	C	E									X			U		Y	1		790,825.51
0900	4901	C	E									X			U		Y	1		234,121.52
0900	4901	C	E									X			U		Y	1		148,180.51
0900	4902	C	E					DISC				X			U		Y		N	5,833,767.24
0900	4902	C	E					DISC				X			U		Y		N	55,551,721.31
	Sub-Total, 0900																			**63,161,378.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		75,000,000.00
1000	4801	C	B									X			U		Y	1		-691,657.26
1000	4801	C	B									X			U		Y	1		-707,852.33
	Sub-Total, 1000																			**73,600,490.41**
	1050, Unob Bal: Unobligated balance (total)																			========== 73,600,490.41
	1930, Total budgetary resources avail (disc. and mand.)																			========== 73,600,490.41
1940	4510	C	E		A										U		Y	1		-1,700,001.41
1940	4610	C	E		A										U		Y	1		-8,739,110.36
	Sub-Total, 1940																			**-10,439,111.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		707,852.33
3000	4801	C	B									X			U		Y	1		691,657.26
Sub-Total, 3000																				**1,399,509.59**
3020, Obligated balance, start of year (net)																				**==========**
																				1,399,509.59
3030	4801	C	B									X			U		Y	1		-707,852.33
3030	4801	C	B									X			U		Y	1		-691,657.26
3030	4801	C	E									X			U		Y	1		790,825.51
3030	4801	C	E									X			U		Y	1		2,002,272.14
3030	4901	C	E									X			U		Y	1		234,121.52
3030	4901	C	E									X			U		Y	1		148,180.51
3030	4902	C	E					DISC				X			U		Y		N	5,833,767.24
3030	4902	C	E					DISC				X			U		Y		N	55,551,721.31
Sub-Total, 3030																				**63,161,378.64**
3040	4902	C	E					DISC				X			U		Y		N	-5,833,767.24
3040	4902	C	E					DISC				X			U		Y		N	-55,551,721.31
Sub-Total, 3040																				**-61,385,488.55**
3090	4801	C	E												U		Y	1		2,002,272.14
3090	4801	C	E												U		Y	1		790,825.51
3090	4901	C	E												U		Y	1		234,121.52
3090	4901	C	E												U		Y	1		148,180.51
Sub-Total, 3090																				**3,175,399.68**
3100, Obligated balance, end of year (net)																				**==========**
																				3,175,399.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	5,833,767.24
4011	4902	C	E					DISC				X			U		Y		N	55,551,721.31
Sub-Total, 4011																				**61,385,488.55**
4020, Disc: Total outlays, gross																				========== 61,385,488.55
4080, Disc: Outlays, net																				========== 61,385,488.55
4190, Outlays, net (disc. and mand.)																				========== 61,385,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		956,386,644.85
3000	4801	C	B									X			E		N	1		28,225,529.51
3000	4801	C	B									X			E		N	1		385,504.78
3000	4801	C	B									X			E		N	1		154,991,314.81
3000	4801	C	B									X			E		N	1		41,596,744.54
3000	4801	C	B									X			E		N	1		119,923,070.96
3000	4901	C	B									X			E		N	1		1,210,736.28
3000	4901	C	B									X			E		N	1		348,035.33
3000	4901	C	B									X			E		N	1		29,349,699.18
3000	4901	C	B									X			E		N	1		363,698.67
3000	4901	C	B									X			E		N	1		17,727,871.63
Sub-Total, 3000																				**1,350,508,850.54**
3020, Obligated balance, start of year (net)																				========== 1,350,508,850.54
3031	4801	C	B									X			E		N	1		-385,504.78
3031	4801	C	B									X			E		N	1		-154,991,314.81
3031	4801	C	B									X			E		N	1		-956,386,644.85
3031	4801	C	B									X			E		N	1		-41,596,744.54
3031	4801	C	B									X			E		N	1		-119,923,070.96
3031	4801	C	B									X			E		N	1		-28,225,529.51
3031	4801	C	E									X			E		N	1		28,162,709.24
3031	4801	C	E									X			E		N	1		5,937,936.08
3031	4801	C	E									X			E		N	1		68,886,998.51
3031	4801	C	E									X			E		N	1		444,475,197.53
3031	4801	C	E									X			E		N	1		353,031.67
3031	4801	C	E									X			E		N	1		15,733,984.54
3031	4802	C	B					DISC				X			E		N	1	N	-243,405.41
3031	4802	C	B					DISC				X			E		N	1	N	-612,920.02
3031	4802	C	E					DISC				X			E		N	1	N	1,891,917.92
3031	4802	C	E					DISC				X			E		N	1	N	1,188.00
3031	4881	C	E									X			E		N			3,566.92
3031	4901	C	B									X			E		N	1		-363,698.67
3031	4901	C	B									X			E		N	1		-17,727,871.63
3031	4901	C	B									X			E		N	1		-1,210,736.28
3031	4901	C	B									X			E		N	1		-348,035.33
3031	4901	C	B									X			E		N	1		-29,349,699.18
3031	4901	D	E									X			E		N	1		-479.90
3031	4901	C	E									X			E		N	1		58,316.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		2,390,567.25
3031	4901	C	E									X		E			N	1		42,129,288.85
3031	4901	C	E									X		E			N	1		6,144,295.73
3031	4901	C	E									X		E			N	1		136,932.47
3031	4902	C	E					DISC				X		E			N		N	377,421.42
3031	4902	C	E					DISC				X		E			N		N	499,131,857.65
3031	4902	C	E					DISC				X		E			N		N	80,565,936.65
3031	4902	C	E					DISC				X		E			N		N	129,762,772.17
3031	4902	C	E					DISC				X		E			N		N	14,507,839.11
3031	4902	C	E					DISC				X		E			N		N	10,713,897.74
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	612,920.02
3040	4802	C	B					DISC				X		E			N	1	N	243,405.41
3040	4802	C	E					DISC				X		E			N	1	N	-1,188.00
3040	4802	C	E					DISC				X		E			N	1	N	-1,891,917.92
3040	4902	C	E					DISC				X		E			N		N	-129,762,772.17
3040	4902	C	E					DISC				X		E			N		N	-14,507,839.11
3040	4902	C	E					DISC				X		E			N		N	-10,713,897.74
3040	4902	C	E					DISC				X		E			N		N	-377,421.42
3040	4902	C	E					DISC				X		E			N		N	-499,131,857.65
3040	4902	C	E					DISC				X		E			N		N	-80,565,936.65
Sub-Total, 3040																				**-736,096,505.23**
3081	4871	D	E									X		E			N			-2,680,953.61
3090	4801	C	E											E			N	1		15,733,984.54
3090	4801	C	E											E			N	1		28,162,709.24
3090	4801	C	E											E			N	1		5,937,936.08
3090	4801	C	E											E			N	1		68,886,998.51
3090	4801	C	E											E			N	1		444,475,197.53
3090	4801	C	E											E			N	1		353,031.67
3090	4871	D	E											E			N			-2,680,953.61
3090	4881	C	E											E			N			3,566.92
3090	4901	C	E											E			N	1		58,316.42
3090	4901	C	E											E			N	1		2,390,567.25
3090	4901	C	E											E			N	1		42,129,288.85
3090	4901	D	E											E			N	1		-479.90
3090	4901	C	E											E			N	1		6,144,295.73
3090	4901	C	E											E			N	1		136,932.47
Sub-Total, 3090																				**611,731,391.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				611,731,391.70

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-612,920.02
4011	4802	C	B			DISC		X		E	N	1	N	-243,405.41
4011	4802	C	E			DISC		X		E	N	1	N	1,891,917.92
4011	4802	C	E			DISC		X		E	N	1	N	1,188.00
4011	4902	C	E			DISC		X		E	N		N	14,507,839.11
4011	4902	C	E			DISC		X		E	N		N	10,713,897.74
4011	4902	C	E			DISC		X		E	N		N	377,421.42
4011	4902	C	E			DISC		X		E	N		N	499,131,857.65
4011	4902	C	E			DISC		X		E	N		N	80,565,936.65
4011	4902	C	E			DISC		X		E	N		N	129,762,772.17
Sub-Total, 4011														**736,096,505.23**
4020, Disc: Total outlays, gross														736,096,505.23
4080, Disc: Outlays, net														736,096,505.23
4190, Outlays, net (disc. and mand.)														736,096,505.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,320,237.64
0900	4801	C	E									X			U		N	1		8,051,297.54
0900	4901	C	B									X			U		N	1		-178,464.45
0900	4901	C	E									X			U		N	1		684,690.32
0900	4902	C	E					DISC	BAL			X			U		N		N	1,027,774.86
0900	4902	C	E					DISC	NEW			X			U		N		N	60,221,494.75
	Sub-Total, 0900																			**62,486,555.38**

Budgetary Resources

1000	4201	D	B												U		N	1		14,869,406.22
1000	4801	C	B									X			U		N	1		-7,320,237.64
1000	4901	C	B									X			U		N	1		-178,464.45
	Sub-Total, 1000																			**7,370,704.13**
1021	4871	D	E									X			U		N			14,677.48
1050, Unob Bal: Unobligated balance (total)																				========== 7,385,381.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,385,381.61
1941	4510	C	E		A										U		N	1		120,169.03
1941	4610	C	E		A										U		N	1		41,079,778.81
1941	4700	C	E		A										U		N	1		3,498,878.39
	Sub-Total, 1941																			**44,698,826.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,320,237.64
3000	4901	C	B									X			U		N	1		178,464.45
Sub-Total, 3000																				**7,498,702.09**
3020, Obligated balance, start of year (net)																				**==========**
																				7,498,702.09
3030	4801	C	B									X			U		N	1		-7,320,237.64
3030	4801	C	E									X			U		N	1		8,051,297.54
3030	4901	C	B									X			U		N	1		-178,464.45
3030	4901	C	E									X			U		N	1		684,690.32
3030	4902	C	E					DISC	BAL			X			U		N		N	1,027,774.86
3030	4902	C	E					DISC	NEW			X			U		N		N	60,221,494.75
Sub-Total, 3030																				**62,486,555.38**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,027,774.86
3040	4902	C	E					DISC	NEW			X			U		N		N	-60,221,494.75
Sub-Total, 3040																				**-61,249,269.61**
3080	4871	D	E									X			U		N			-14,677.48
3090	4801	C	E												U		N	1		8,051,297.54
3090	4871	D	E												U		N			-14,677.48
3090	4901	C	E												U		N	1		684,690.32
Sub-Total, 3090																				**8,721,310.38**
3100, Obligated balance, end of year (net)																				**==========**
																				8,721,310.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	60,221,494.75
4011	4902	C	E					DISC	BAL			X		U			N		N	1,027,774.86
4020, Disc: Total outlays, gross																				========== 61,249,269.61
4080, Disc: Outlays, net																				========== 61,249,269.61
4190, Outlays, net (disc. and mand.)																				========== 61,249,269.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	3,942,336,301.13
0900, Total new obligations	62,790,959.06
Sub-Total, 0900	**4,005,127,260.19**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	212,401,255.72
1000, Unob Bal: Brought forward, October 1	9,573,793.99
Sub-Total, 1000	**221,975,049.71**
1021, Unob Bal: Recov of prior year unpaid obligations	1,335,749.70
1021, Unob Bal: Recov of prior year unpaid obligations	14,789.44
Sub-Total, 1021	**1,350,539.14**
1050, Unob Bal: Unobligated balance (total)	========== 213,737,005.42
1050, Unob Bal: Unobligated balance (total)	========== 9,588,583.43
Sub-Total, 1050	**223,325,588.85**
1100, BA: Disc: Appropriation	6,274,790,000.00
1130, BA: Disc: Appropriations permanently reduced	-12,549,580.00
1160, BA: Disc: Appropriation (total)	========== 6,262,240,420.00
1200, BA: Mand: Appropriation	10,003,321.12
1221, BA: Mand: Approps transferred from other accounts	20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 30,003,321.12
1700, BA: Disc: Spending auth: Collected																				23,883,753.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				40,561,431.13
1750, BA: Disc: Spending auth: Total																				========== 64,445,184.13
1800, BA: Mand: Spending auth: Collected																				5,894,310.93
1850, BA: Mand: Spending auth: Total																				========== 5,894,310.93
1900, Budget authority total (disc. and mand.)																				========== 6,362,583,236.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,576,320,241.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,588,583.43
Sub-Total, 1930																				**6,585,908,825.03**
1940, Unob Bal: Memo: Unob bal expiring																				-1,349,708,930.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,174,746,569.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				46,637,544.37
Sub-Total, 1941																				**1,221,384,114.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,856,352,885.04
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,661,157.01
Sub-Total, 3000	**6,864,014,042.05**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,639,197.13
3020, Obligated balance, start of year (net)	========== 6,806,713,687.91
3020, Obligated balance, start of year (net)	========== 7,661,157.01
Sub-Total, 3020	**6,814,374,844.92**
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,942,336,301.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	62,790,959.06
Sub-Total, 3030	**4,005,127,260.19**
3031, Ob Bal: Obligations incurred: Expired accounts	849,954.95
3040, Ob Bal: Outlays (gross)	-5,894,346,539.82
3040, Ob Bal: Outlays (gross)	-61,730,425.59
Sub-Total, 3040	**-5,956,076,965.41**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,561,431.13
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,732,309.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,335,749.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,789.44
Sub-Total, 3080	**-1,350,539.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-77,476,809.86
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,826,380,041.74
3090, Ob Bal: EOY: Unpaid obligations (gross)																				8,706,901.04
Sub-Total, 3090																				**4,835,086,942.78**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-70,468,319.18
3100, Obligated balance, end of year (net)																				========== 4,755,911,722.56
3100, Obligated balance, end of year (net)																				========== 8,706,901.04
Sub-Total, 3100																				**4,764,618,623.60**

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,326,685,604.13
4010, Disc: Outlays from new authority	1,385,186,892.22
4010, Disc: Outlays from new authority	60,513,623.25
Sub-Total, 4010	**1,445,700,515.47**
4011, Disc: Outlays from balances	4,473,795,406.31
4011, Disc: Outlays from balances	1,216,802.34
Sub-Total, 4011	**4,475,012,208.65**
4020, Disc: Total outlays, gross	========== 5,858,982,298.53
4020, Disc: Total outlays, gross	========== 61,730,425.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4020																		**5,920,712,724.12**
	4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																		-40,829,249.50
	4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																		-2,820,449.37
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -43,649,698.87
	4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																		-40,561,431.13
	4052, Disc: Offset, BA: Collection cred to expired accts																		19,765,945.87
	4060, Disc: Additional offsets against BA only (total)																		========== -20,795,485.26
	4070, Disc: Budget authority, net																		========== 6,262,240,420.00
	4080, Disc: Outlays, net																		========== 5,815,332,599.66
	4080, Disc: Outlays, net																		========== 61,730,425.59
	Sub-Total, 4080																		**5,877,063,025.25**
	4090, Mand: Budget authority, gross																		========== 35,897,632.05
	4101, Mand: Outlays from balances																		35,364,241.29
	4110, Mand: Total outlays, gross																		35,364,241.29
	4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																		-5,894,310.93
	4130, Mand: Offsets against gross BA and outlays (total)																		========== -5,894,310.93
	4160, Mand: Budget authority, net																		========== 30,003,321.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 29,469,930.36
4180, Budget authority, net (disc. and mand.)																				========== 6,292,243,741.12
4190, Outlays, net (disc. and mand.)																				========== 5,844,802,530.02
4190, Outlays, net (disc. and mand.)																				========== 61,730,425.59
Sub-Total, 4190																				**5,906,532,955.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Primary Health Care Access
Treasury Account: Community Health Center Fund
Budget Account Id: 009-15-0352 Treasury Account Id: 75- - /X -0124 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		N	1		2,790,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		2,790,000,000.00
Sub-Total, 1200																				**5,580,000,000.00**
1220	4170	C	E	P				MAND		75	0352	X			U		N			-2,790,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,790,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,790,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,790,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,790,000,000.00
4160, Mand: Budget authority, net	========== 2,790,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 2,790,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,045.22
0900	4801	C	B									X			U		N	1		-250,000.00
0900	4801	C	E									X			U		N	1		368,979,009.15
0900	4801	C	E									X			U		N	1		6,004,042.66
0900	4801	C	E									X			U		N	1		33,805,477.94
0900	4801	D	E									X			U		N	1		-6,339,714.26
0900	4801	C	E									X			U		N	1		2,921,747.13
0900	4801	C	E									X			U		N	1		732,445,627.00
0900	4801	C	E									X			U		N	1		25,038,598.07
0900	4901	C	E									X			U		N	1		27,155,779.91
0900	4901	C	E									X			U		N	1		182,607,430.44
0900	4901	C	E									X			U		N	1		420,003.09
0900	4902	C	E					MAND	NEW			X			U		N		N	351,586,918.87
0900	4902	C	E					MAND	NEW			X			U		N		N	22,328,991.87
0900	4902	C	E					MAND	NEW			X			U		N		N	6,899,393.05
	Sub-Total, 0900																			**1,753,589,259.70**

Budgetary Resources

1000	4201	D	B												U		N	1		50,000,000.00
1000	4801	C	B									X			U		N	1		-14,045.22
1000	4801	C	B									X			U		N	1		-250,000.00
	Sub-Total, 1000																			**49,735,954.78**
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 49,735,954.79
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
	Sub-Total, 1200																			**100,000,000.00**
1221	4170	D	E	P				MAND		75	0124	X			U		N			2,790,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 2,890,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,890,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,939,735,954.79
1941	4510	C	E	A										U		N	1		111,103,986.00
1941	4510	C	E	S										U		N	1		171,103,986.00
1941	4610	C	E	A										U		N	1		847,732,710.03
1941	4700	C	E	A										U		N	1		6,206,013.06
Sub-Total, 1941																			**1,136,146,695.09**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		14,045.22
3000	4801	C	B									X		U		N	1		250,000.00
Sub-Total, 3000																			**264,045.22**
3020, Obligated balance, start of year (net)																			========== 264,045.22
3030	4801	C	B									X		U		N	1		-14,045.22
3030	4801	C	B									X		U		N	1		-250,000.00
3030	4801	C	E									X		U		N	1		6,004,042.66
3030	4801	C	E									X		U		N	1		33,805,477.94
3030	4801	D	E									X		U		N	1		-6,339,714.26
3030	4801	C	E									X		U		N	1		2,921,747.13
3030	4801	C	E									X		U		N	1		732,445,627.00
3030	4801	C	E									X		U		N	1		25,038,598.07
3030	4801	C	E									X		U		N	1		368,979,009.15
3030	4901	C	E									X		U		N	1		420,003.09
3030	4901	C	E									X		U		N	1		27,155,779.91
3030	4901	C	E									X		U		N	1		182,607,430.44
3030	4902	C	E					MAND	NEW			X		U		N		N	22,328,991.87
3030	4902	C	E					MAND	NEW			X		U		N		N	6,899,393.05
3030	4902	C	E					MAND	NEW			X		U		N		N	351,586,918.87
Sub-Total, 3030																			**1,753,589,259.70**
3040	4902	C	E					MAND	NEW			X		U		N		N	-351,586,918.87
3040	4902	C	E					MAND	NEW			X		U		N		N	-22,328,991.87
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,899,393.05
Sub-Total, 3040																			**-380,815,303.79**
3080	4871	D	E									X		U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		6,004,042.66
3090	4801	C	E												U		N	1		33,805,477.94
3090	4801	D	E												U		N	1		-6,339,714.26
3090	4801	C	E												U		N	1		2,921,747.13
3090	4801	C	E												U		N	1		732,445,627.00
3090	4801	C	E												U		N	1		25,038,598.07
3090	4801	C	E												U		N	1		368,979,009.15
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		420,003.09
3090	4901	C	E												U		N	1		27,155,779.91
3090	4901	C	E												U		N	1		182,607,430.44
	Sub-Total, 3090																			**1,373,038,001.12**

3100, Obligated balance, end of year (net) ==========
1,373,038,001.12

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,890,000,000.00

4100	4902	C	E					MAND	NEW		X		U		N	N	6,899,393.05
4100	4902	C	E					MAND	NEW		X		U		N	N	351,586,918.87
4100	4902	C	E					MAND	NEW		X		U		N	N	22,328,991.87
	Sub-Total, 4100																**380,815,303.79**
4110	4902	C	E					MAND	NEW		X		U		N	N	351,586,918.87
4110	4902	C	E					MAND	NEW		X		U		N	N	22,328,991.87
4110	4902	C	E					MAND	NEW		X		U		N	N	6,899,393.05
	Sub-Total, 4110																**380,815,303.79**

4160, Mand: Budget authority, net ==========
2,890,000,000.00

4170, Mand: Outlays, net ==========
380,815,303.79

4180, Budget authority, net (disc. and mand.) ==========
2,890,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 380,815,303.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/15-0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,382,395.40
0900	4901	C	E									X			U		N	1		37,335.31
0900	4902	C	E					MAND				X			U		N		N	471,018.43
Sub-Total, 0900																				**2,890,749.14**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		230,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		230,000,000.00
Sub-Total, 1200																				**460,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 460,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 460,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 460,000,000.00
1941	4510	C	E		A										U		N	1		41,766,728.00
1941	4510	C	E		S										U		N	1		184,000,000.00
1941	4610	C	E		A										U		N	1		1,342,522.86
Sub-Total, 1941																				**227,109,250.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/15-0352 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		2,382,395.40
3030	4901	C	E									X			U		N	1		37,335.31
3030	4902	C	E					MAND				X			U		N		N	471,018.43
Sub-Total, 3030																				**2,890,749.14**
3040	4902	C	E					MAND				X			U		N		N	-471,018.43
3090	4801	C	E												U		N	1		2,382,395.40
3090	4901	C	E												U		N	1		37,335.31
Sub-Total, 3090																				**2,419,730.71**
3100, Obligated balance, end of year (net)																				========== 2,419,730.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 460,000,000.00
4100	4902	C	E					MAND				X			U		N		N	471,018.43
4110	4902	C	E					MAND				X			U		N		N	471,018.43
4160, Mand: Budget authority, net																				========== 460,000,000.00
4170, Mand: Outlays, net																				========== 471,018.43
4180, Budget authority, net (disc. and mand.)																				========== 460,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 471,018.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,756,480,008.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,735,954.78

1021, Unob Bal: Recov of prior year unpaid obligations 0.01

1050, Unob Bal: Unobligated balance (total) ========== 49,735,954.79

1200, BA: Mand: Appropriation 6,140,000,000.00

1220, BA: Mand: Approps transferred to other accounts -2,790,000,000.00

1221, BA: Mand: Approps transferred from other accounts 2,790,000,000.00

1260, BA: Mand: Appropriations (total) ========== 6,140,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,140,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,189,735,954.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,363,255,945.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264,045.22
3020, Obligated balance, start of year (net)	========== 264,045.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,756,480,008.84
3040, Ob Bal: Outlays (gross)	-381,286,322.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,375,457,731.83
3100, Obligated balance, end of year (net)	========== 1,375,457,731.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,140,000,000.00
4100, Mand: Outlays from new authority	381,286,322.22
4110, Mand: Total outlays, gross	381,286,322.22
4160, Mand: Budget authority, net	========== 6,140,000,000.00
4170, Mand: Outlays, net	========== 381,286,322.22
4180, Budget authority, net (disc. and mand.)	========== 6,140,000,000.00
4190, Outlays, net (disc. and mand.)	========== 381,286,322.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-850.00
0900	4801	C	E									X			U		N	1		892.50
0900	4901	C	B									X			U		N	1		-42.57
0900	4901	C	E									X			U		N	1		0.07
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		11,828,074.91
1000	4801	C	B									X			U		N	1		-850.00
1000	4901	C	B									X			U		N	1		-42.57
	Sub-Total, 1000																			**11,827,182.34**
1021	4871	D	E									X			U		N			892.50
1050, Unob Bal: Unobligated balance (total)																				========== 11,828,074.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,828,074.84
1941	4450	C	E												U		N	1		11,827,182.34
1941	4610	C	E		A										U		N	1		892.50
	Sub-Total, 1941																			**11,828,074.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		850.00
3000	4901	C	B									X			U		N	1		42.57
	Sub-Total, 3000																			**892.57**
3020, Obligated balance, start of year (net)																				**======**
																				892.57
3030	4801	C	B									X			U		N	1		-850.00
3030	4801	C	E									X			U		N	1		892.50
3030	4901	C	B									X			U		N	1		-42.57
3030	4901	C	E									X			U		N	1		0.07
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-892.50
3090	4801	C	E												U		N	1		892.50
3090	4871	D	E												U		N			-892.50
3090	4901	C	E												U		N	1		0.07
	Sub-Total, 3090																			**0.07**
3100, Obligated balance, end of year (net)																				**======**
																				0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,827,182.34
1021, Unob Bal: Recov of prior year unpaid obligations	892.50
1050, Unob Bal: Unobligated balance (total)	========== 11,828,074.84
1930, Total budgetary resources avail (disc. and mand.)	========== 11,828,074.84
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	11,828,074.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	892.57
3020, Obligated balance, start of year (net)	====== 892.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-892.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	0.07
3100, Obligated balance, end of year (net)	====== 0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		474,631.42
0900	4901	C	E									X		U		N	1		36,013.27
0900	4902	C	E					DISC	NEW			X		U		N		N	696,731.91
	Sub-Total, 0900																		**1,207,376.60**
Budgetary Resources																			
1941	4610	C	E	A										U		N	1		2,319,237.34
1941	4700	C	E	A										U		N	1		1,473,386.06
	Sub-Total, 1941																		**3,792,623.40**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		474,631.42
3030	4901	C	E									X		U		N	1		36,013.27
3030	4902	C	E					DISC	NEW			X		U		N		N	696,731.91
	Sub-Total, 3030																		**1,207,376.60**
3040	4902	C	E					DISC	NEW			X		U		N		N	-696,731.91
3090	4801	C	E											U		N	1		474,631.42
3090	4901	C	E											U		N	1		36,013.27
	Sub-Total, 3090																		**510,644.69**
3100, Obligated balance, end of year (net)																			**==========**
																			510,644.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	696,731.91
4020, Disc: Total outlays, gross																				========== 696,731.91
4080, Disc: Outlays, net																				========== 696,731.91
4190, Outlays, net (disc. and mand.)																				========== 696,731.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Covered Countermeasure Process Fund
Treasury Account:
Budget Account Id: 009-15-0343 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,207,376.60

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,792,623.40

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,207,376.60

3040, Ob Bal: Outlays (gross) -696,731.91

3090, Ob Bal: EOY: Unpaid obligations (gross) 510,644.69

3100, Obligated balance, end of year (net) ========== 510,644.69

BA & O, Net

4010, Disc: Outlays from new authority 696,731.91

4020, Disc: Total outlays, gross ========== 696,731.91

4080, Disc: Outlays, net ========== 696,731.91

4190, Outlays, net (disc. and mand.) ========== 696,731.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		37,585.82
0900	4801	C	E									X		U		Y	1		365,177.98
0900	4901	C	E									X		U		Y	1		2,310,954.87
0900	4902	C	E					MAND				X		U		Y		N	2,472,589.72
Sub-Total, 0900																			**5,186,308.39**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		250,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		250,000,000.00
Sub-Total, 1200																			**500,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 500,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 500,000,000.00
1940	4510	C	E		A									U		Y	1		-15,017,974.00
1940	4610	C	E		A									U		Y	1		-225,971,260.09
1940	4700	C	E		A									U		Y	1		-3,824,457.52
Sub-Total, 1940																			**-244,813,691.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0321 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		37,585.82
3030	4801	C	E									X		U		Y	1		365,177.98
3030	4901	C	E									X		U		Y	1		2,310,954.87
3030	4902	C	E					MAND				X		U		Y		N	2,472,589.72
	Sub-Total, 3030																		**5,186,308.39**
3040	4902	C	E					MAND				X		U		Y		N	-2,472,589.72
3090	4801	C	E											U		Y	1		37,585.82
3090	4801	C	E											U		Y	1		365,177.98
3090	4901	C	E											U		Y	1		2,310,954.87
	Sub-Total, 3090																		**2,713,718.67**
	3100, Obligated balance, end of year (net)																		========== 2,713,718.67

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 500,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	2,472,589.72
4110	4902	C	E					MAND				X		U		Y		N	2,472,589.72
	4160, Mand: Budget authority, net																		========== 500,000,000.00
	4170, Mand: Outlays, net																		========== 2,472,589.72
	4180, Budget authority, net (disc. and mand.)																		========== 500,000,000.00
	4190, Outlays, net (disc. and mand.)																		========== 2,472,589.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,599,423.51
3000	4801	C	B									X			E		N	1		97,678,338.16
3000	4901	C	B									X			E		N	1		39,423.07
3000	4901	C	B									X			E		N	1		148,044.11
Sub-Total, 3000																				**99,465,228.85**
3020, Obligated balance, start of year (net)																				========== 99,465,228.85
3031	4801	C	B									X			E		N	1		-97,678,338.16
3031	4801	C	B									X			E		N	1		-1,599,423.51
3031	4801	C	E									X			E		N	1		161,034.01
3031	4801	C	E									X			E		N	1		84,903,033.49
3031	4881	C	E									X			E		N			38,112.27
3031	4901	C	B									X			E		N	1		-148,044.11
3031	4901	C	B									X			E		N	1		-39,423.07
3031	4901	C	E									X			E		N	1		2,435,188.32
3031	4901	D	E									X			E		N	1		-285.62
3031	4902	C	E					MAND				X			E		N		N	1,586,433.61
3031	4902	C	E					MAND				X			E		N		N	10,341,427.15
Sub-Total, 3031																				**-285.62**
3040	4902	C	E					MAND				X			E		N		N	-10,341,427.15
3040	4902	C	E					MAND				X			E		N		N	-1,586,433.61
Sub-Total, 3040																				**-11,927,860.76**
3081	4871	D	E									X			E		N			-1,062.09
3090	4801	C	E												E		N	1		161,034.01
3090	4801	C	E												E		N	1		84,903,033.49
3090	4871	D	E												E		N			-1,062.09
3090	4881	C	E												E		N			38,112.27
3090	4901	C	E												E		N	1		2,435,188.32
3090	4901	D	E												E		N	1		-285.62
Sub-Total, 3090																				**87,536,020.38**
3100, Obligated balance, end of year (net)																				========== 87,536,020.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	10,341,427.15
4101	4902	C	E					MAND				X			E		N		N	1,586,433.61
Sub-Total, 4101																				**11,927,860.76**
4110	4902	C	E					MAND				X			E		N		N	1,586,433.61
4110	4902	C	E					MAND				X			E		N		N	10,341,427.15
Sub-Total, 4110																				**11,927,860.76**
4170, Mand: Outlays, net																				========== 11,927,860.76
4190, Outlays, net (disc. and mand.)																				========== 11,927,860.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,186,308.39

Budgetary Resources

1200, BA: Mand: Appropriation 500,000,000.00

1260, BA: Mand: Appropriations (total) ========== 500,000,000.00

1900, Budget authority total (disc. and mand.) ========== 500,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 500,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -244,813,691.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 99,465,228.85

3020, Obligated balance, start of year (net) ========== 99,465,228.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,186,308.39

3031, Ob Bal: Obligations incurred: Expired accounts -285.62

3040, Ob Bal: Outlays (gross) -14,400,450.48

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,062.09

3090, Ob Bal: EOY: Unpaid obligations (gross) 90,249,739.05

3100, Obligated balance, end of year (net) ========== 90,249,739.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 500,000,000.00
4100, Mand: Outlays from new authority	2,472,589.72
4101, Mand: Outlays from balances	11,927,860.76
4110, Mand: Total outlays, gross	14,400,450.48
4160, Mand: Budget authority, net	========== 500,000,000.00
4170, Mand: Outlays, net	========== 14,400,450.48
4180, Budget authority, net (disc. and mand.)	========== 500,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,400,450.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		439,079.48
1000	4201	D	B												U		N	3		105,753.54
1000	4201	D	B												U		N	3		57,607.62
1000	4201	D	B												U		N	3		491,200.95
1000	4201	D	B												U		N	3		822,351.80
1000	4201	D	B												U		N	3		151,551.18
Sub-Total, 1000																				**2,067,544.57**
1050, Unob Bal: Unobligated balance (total)																				========== 105,753.54
1050, Unob Bal: Unobligated balance (total)																				========= 57,607.62
1050, Unob Bal: Unobligated balance (total)																				========== 439,079.48
1050, Unob Bal: Unobligated balance (total)																				========== 151,551.18
1050, Unob Bal: Unobligated balance (total)																				========== 822,351.80
1050, Unob Bal: Unobligated balance (total)																				========== 491,200.95
Sub-Total, 1050																				**2,067,544.57**
1800	4262	D	E					MAND				X			U		N			278,256.00
1850, BA: Mand: Spending auth: Total																				========== 278,256.00
1900, Budget authority total (disc. and mand.)																				========== 278,256.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,753.54
1930, Total budgetary resources avail (disc. and mand.)																				========= 57,607.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,079.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,551.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 822,351.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 491,200.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,256.00
Sub-Total, 1930																				**2,345,800.57**
1941	4610	C	E		A										U		N	3		105,753.54
1941	4610	C	E		A										U		N	3		57,607.62
1941	4610	C	E		A										U		N	3		151,551.18
1941	4610	C	E		A										U		N	3		822,351.80
1941	4610	C	E		A										U		N	3		491,200.95
1941	4610	C	E		A										U		N	3		278,256.00
1941	4610	C	E		A										U		N	3		439,079.48
Sub-Total, 1941																				**2,345,800.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 278,256.00
4123	4262	D	E					MAND				X			U		N			-278,256.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -278,256.00
4170, Mand: Outlays, net																				========== -278,256.00
4190, Outlays, net (disc. and mand.)																				========== -278,256.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,067,544.57
1050, Unob Bal: Unobligated balance (total)	========== 2,067,544.57
1800, BA: Mand: Spending auth: Collected	278,256.00
1850, BA: Mand: Spending auth: Total	========== 278,256.00
1900, Budget authority total (disc. and mand.)	========== 278,256.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,345,800.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,345,800.57

BA & O, Net

4090, Mand: Budget authority, gross	========== 278,256.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-278,256.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -278,256.00
4170, Mand: Outlays, net	========== -278,256.00
4190, Outlays, net (disc. and mand.)	========== -278,256.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		310,243.30
0900	4901	C	E									X			U		Y	1		52,481.11
0900	4902	C	E					DISC				X			U		Y		N	1,410,035.26
Sub-Total, 0900																				**1,772,759.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,847,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,694.00
1160, BA: Disc: Appropriation (total)																				========== 2,841,306.00
1200	4115	D	E	P				MAND				X			U		Y	1		26,491,962.61
1260, BA: Mand: Appropriations (total)																				========== 26,491,962.61
1900, Budget authority total (disc. and mand.)																				========== 29,333,268.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,333,268.61
1940	4510	C	E		A										U		Y	1		-26,491,962.61
1940	4610	C	E		A										U		Y	1		-658,984.95
1940	4700	C	E		A										U		Y	1		-409,561.38
Sub-Total, 1940																				**-27,560,508.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		310,243.30
3030	4901	C	E									X			U		Y	1		52,481.11
3030	4902	C	E					DISC				X			U		Y		N	1,410,035.26
Sub-Total, 3030																				**1,772,759.67**
3040	4902	C	E					DISC				X			U		Y		N	-1,410,035.26
3090	4801	C	E												U		Y	1		310,243.30
3090	4901	C	E												U		Y	1		52,481.11
Sub-Total, 3090																				**362,724.41**
3100, Obligated balance, end of year (net)																				========== 362,724.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,841,306.00
4010 4902 C E DISC X U Y N	1,410,035.26
4020, Disc: Total outlays, gross	========== 1,410,035.26
4070, Disc: Budget authority, net	========== 2,841,306.00
4080, Disc: Outlays, net	========== 1,410,035.26
4090, Mand: Budget authority, gross	========== 26,491,962.61
4160, Mand: Budget authority, net	========== 26,491,962.61
4180, Budget authority, net (disc. and mand.)	========== 29,333,268.61
4190, Outlays, net (disc. and mand.)	========== 1,410,035.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0340 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,278.39
3000	4901	C	B									X			E		N	1		90,999.42
Sub-Total, 3000																				**751,277.81**
3020, Obligated balance, start of year (net)																				========== 751,277.81
3031	4801	C	B									X			E		N	1		-660,278.39
3031	4801	C	E									X			E		N	1		163,090.38
3031	4881	C	E									X			E		N			11,881.24
3031	4901	C	B									X			E		N	1		-90,999.42
3031	4901	C	E									X			E		N	1		43,556.64
3031	4902	C	E					DISC				X			E		N		N	544,630.79
Sub-Total, 3031																				**11,881.24**
3040	4902	C	E					DISC				X			E		N		N	-544,630.79
3090	4801	C	E												E		N	1		163,090.38
3090	4881	C	E												E		N			11,881.24
3090	4901	C	E												E		N	1		43,556.64
Sub-Total, 3090																				**218,528.26**
3100, Obligated balance, end of year (net)																				========== 218,528.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	544,630.79
4020, Disc: Total outlays, gross																				========== 544,630.79
4080, Disc: Outlays, net																				========== 544,630.79
4190, Outlays, net (disc. and mand.)																				========== 544,630.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		129,022.64
3000	4901	C	B									X			E		N	1		270,197.73
Sub-Total, 3000																				**399,220.37**
3020, Obligated balance, start of year (net)																				========== 399,220.37
3031	4801	C	B									X			E		N	1		-129,022.64
3031	4801	C	E									X			E		N	1		86,576.98
3031	4802	D	B					DISC				X			E		N	1	N	257.00
3031	4802	D	E					DISC				X			E		N	1	N	-257.00
3031	4901	C	B									X			E		N	1		-270,197.73
3031	4901	C	E									X			E		N	1		270,184.23
3031	4902	C	E					DISC				X			E		N		N	42,459.16
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-257.00
3040	4802	D	E					DISC				X			E		N	1	N	257.00
3040	4902	C	E					DISC				X			E		N		N	-42,459.16
Sub-Total, 3040																				**-42,459.16**
3090	4801	C	E												E		N	1		86,576.98
3090	4901	C	E												E		N	1		270,184.23
Sub-Total, 3090																				**356,761.21**
3100, Obligated balance, end of year (net)																				========== 356,761.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	257.00
4011	4802	D	E					DISC				X			E		N	1	N	-257.00
4011	4902	C	E					DISC				X			E		N		N	42,459.16
	Sub-Total, 4011																			**42,459.16**
	4020, Disc: Total outlays, gross																			========= 42,459.16
	4080, Disc: Outlays, net																			========= 42,459.16
	4190, Outlays, net (disc. and mand.)																			========= 42,459.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		83,124.26
3020, Obligated balance, start of year (net)																			========= 83,124.26
3031	4801	C	B									X		E		N	1		-83,124.26
3031	4801	C	E									X		E		N	1		81,817.63
3031	4902	C	E					DISC				X		E		N		N	1,306.63
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,306.63
3090	4801	C	E											E		N	1		81,817.63
3100, Obligated balance, end of year (net)																			========= 81,817.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,306.63
4020, Disc: Total outlays, gross																			======== 1,306.63
4080, Disc: Outlays, net																			======== 1,306.63
4190, Outlays, net (disc. and mand.)																			======== 1,306.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		772,258.34
3000	4901	C	B									X		E		N	1		45,575.08
	Sub-Total, 3000																		**817,833.42**
3020, Obligated balance, start of year (net)																			========== 817,833.42
3031	4801	C	B									X		E		N	1		-772,258.34
3031	4801	C	E									X		E		N	1		702,791.25
3031	4901	C	B									X		E		N	1		-45,575.08
3031	4901	C	E									X		E		N	1		90,042.17
3031	4902	C	E					DISC				X		E		N		N	25,000.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-25,000.00
3090	4801	C	E											E		N	1		702,791.25
3090	4901	C	E											E		N	1		90,042.17
	Sub-Total, 3090																		**792,833.42**
3100, Obligated balance, end of year (net)																			========== 792,833.42
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	25,000.00
4020, Disc: Total outlays, gross																			========= 25,000.00
4080, Disc: Outlays, net																			========= 25,000.00
4190, Outlays, net (disc. and mand.)																			========= 25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75.01
3000	4901	D	B									X			E		N	1		-23.96
	Sub-Total, 3000																			**51.05**
3020, Obligated balance, start of year (net)																				====== 51.05
3031	4801	C	B									X			E		N	1		-75.01
3031	4801	C	E									X			E		N	1		0.01
3031	4901	D	B									X			E		N	1		23.96
3031	4901	D	E									X			E		N	1		-23.96
3031	4902	C	E					DISC				X			E		N		N	75.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-75.00
3081	4871	D	E									X			E		N			-0.01
3090	4801	C	E												E		N	1		0.01
3090	4871	D	E												E		N			-0.01
3090	4901	D	E												E		N	1		-23.96
	Sub-Total, 3090																			**-23.96**
3100, Obligated balance, end of year (net)																				====== -23.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	75.00
4020, Disc: Total outlays, gross																				====== 75.00
4080, Disc: Outlays, net																				====== 75.00
4190, Outlays, net (disc. and mand.)																				====== 75.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,772,759.67

Budgetary Resources

1100, BA: Disc: Appropriation 2,847,000.00

1130, BA: Disc: Appropriations permanently reduced -5,694.00

1160, BA: Disc: Appropriation (total) ========== 2,841,306.00

1200, BA: Mand: Appropriation 26,491,962.61

1260, BA: Mand: Appropriations (total) ========== 26,491,962.61

1900, Budget authority total (disc. and mand.) ========== 29,333,268.61

1930, Total budgetary resources avail (disc. and mand.) ========== 29,333,268.61

1940, Unob Bal: Memo: Unob bal expiring -27,560,508.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,051,506.91
3020, Obligated balance, start of year (net)	========== 2,051,506.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,772,759.67
3031, Ob Bal: Obligations incurred: Expired accounts	11,881.24
3040, Ob Bal: Outlays (gross)	-2,023,506.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,812,640.97
3100, Obligated balance, end of year (net)	========== 1,812,640.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,841,306.00
4010, Disc: Outlays from new authority	1,410,035.26
4011, Disc: Outlays from balances	613,471.58
4020, Disc: Total outlays, gross	========== 2,023,506.84
4070, Disc: Budget authority, net	========== 2,841,306.00
4080, Disc: Outlays, net	========== 2,023,506.84
4090, Mand: Budget authority, gross	========== 26,491,962.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 26,491,962.61
4180, Budget authority, net (disc. and mand.)																				========== 29,333,268.61
4190, Outlays, net (disc. and mand.)																				========== 2,023,506.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	3		1,099.25
0900	4902	C	E					MAND				X		U		N		G	290,783.00
0900	4902	C	E					MAND				X		U		N		G	1,174,576.00
0900	4902	C	E					MAND				X		U		N		G	294,715.00
0900	4902	C	E					MAND				X		U		N		G	69,960.00
0900	4902	C	E					MAND				X		U		N		G	892,019.00
0900	4902	C	E					MAND				X		U		N		G	1,035,636.00
0900	4902	C	E					MAND				X		U		N		G	578,990.00
0900	4902	C	E					MAND				X		U		N		G	90,931.00
0900	4902	C	E					MAND				X		U		N		G	197,619.00
0900	4902	C	E					MAND				X		U		N		G	1,050,533.00
0900	4902	C	E					MAND				X		U		N		G	1,065,469.00
0900	4902	C	E					MAND				X		U		N		G	1,035,856.00
0900	4902	C	E					MAND				X		U		N		G	1,268,084.00
	Sub-Total, 0900																		**9,046,270.25**
Budgetary Resources																			
1000	4201	D	B											U		N	3		6,047,808.13
1000	4201	D	B											U		N	3		5,314,704.22
1000	4201	D	B											U		N	3		4,088,946.97
1000	4201	D	B											U		N	3		3,167,527.28
1000	4201	D	B											U		N	3		5,309,978.37
1000	4201	D	B											U		N	3		9,415,503.96
1000	4201	D	B											U		N	3		168,287.30
1000	4201	D	B											U		N	3		794,246.83
1000	4201	D	B											U		N	3		5,027,153.09
1000	4201	D	B											U		N	3		3,023,671.33
1000	4201	D	B											U		N	3		2,786,035.60
1000	4201	D	B											U		N	3		3,242,159.46
1000	4201	D	B											U		N	3		161,361.36
1000	4251	D	B			F		MAND				X		U		N	3		17,577.12
	Sub-Total, 1000																		**48,564,961.02**
1050, Unob Bal: Unobligated balance (total)																			========== 3,167,527.28
1050, Unob Bal: Unobligated balance (total)																			========== 5,309,978.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 9,433,081.08
1050, Unob Bal: Unobligated balance (total)																				========== 5,314,704.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,242,159.46
1050, Unob Bal: Unobligated balance (total)																				========== 161,361.36
1050, Unob Bal: Unobligated balance (total)																				========== 168,287.30
1050, Unob Bal: Unobligated balance (total)																				========== 794,246.83
1050, Unob Bal: Unobligated balance (total)																				========== 3,023,671.33
1050, Unob Bal: Unobligated balance (total)																				========== 4,088,946.97
1050, Unob Bal: Unobligated balance (total)																				========== 2,786,035.60
1050, Unob Bal: Unobligated balance (total)																				========== 5,027,153.09
1050, Unob Bal: Unobligated balance (total)																				========== 6,047,808.13
Sub-Total, 1050																				**48,564,961.02**
1400	4141	D	E				T	MAND				X		U			N			250,000.00
1400	4141	D	E				T	MAND				X		U			N			500,000.00
Sub-Total, 1400																				**750,000.00**
1440, BA: Mand: Borrowing authority (total)																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 250,000.00
Sub-Total, 1440																				**750,000.00**
1800	4262	D	E					MAND				X		U			N			527,216.30
1800	4262	D	E					MAND				X		U			N			194,381.88
1800	4262	D	E					MAND				X		U			N			241,652.10
1800	4262	D	E					MAND				X		U			N			340,612.21
1800	4262	D	E					MAND				X		U			N			157,182.93
1800	4262	D	E					MAND				X		U			N			110,484.33
1800	4262	D	E					MAND				X		U			N			9,963.39
1800	4262	D	E					MAND				X		U			N			10,900.66
1800	4262	D	E					MAND				X		U			N			201,805.27
1800	4262	D	E					MAND				X		U			N			447,159.05
1800	4262	D	E					MAND				X		U			N			108,151.78
1800	4262	D	E					MAND				X		U			N			454,314.46
1800	4262	D	E					MAND				X		U			N			184,417.07
1800	4263	D	E					MAND				X		U			N			170,650.14
1800	4263	D	E					MAND				X		U			N			81,834.84
1800	4263	D	E					MAND				X		U			N			44,940.97
1800	4263	D	E					MAND				X		U			N			46,204.43
1800	4263	D	E					MAND				X		U			N			8,724.71
1800	4263	D	E					MAND				X		U			N			83,515.08
1800	4263	D	E					MAND				X		U			N			193,112.72
1800	4263	D	E					MAND				X		U			N			324,142.79
1800	4263	D	E					MAND				X		U			N			2,574.04
1800	4263	D	E					MAND				X		U			N			234,040.60
1800	4263	D	E					MAND				X		U			N			70,417.25
1800	4263	D	E					MAND				X		U			N			83,031.57
1800	4263	D	E					MAND				X		U			N			55,918.66
Sub-Total, 1800																				**4,387,349.23**
1801	4251	D	B			F		MAND				X		U			N	3		-17,577.12
1801	4251	D	E			F		MAND				X		U			N	3		17,577.12
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 164,070.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 229,358.04
1850, BA: Mand: Spending auth: Total																			========== 156,688.76
1850, BA: Mand: Spending auth: Total																			========= 12,537.43
1850, BA: Mand: Spending auth: Total																			========= 19,625.37
1850, BA: Mand: Spending auth: Total																			========== 324,683.67
1850, BA: Mand: Spending auth: Total																			========== 285,320.35
1850, BA: Mand: Spending auth: Total																			========== 647,427.18
1850, BA: Mand: Spending auth: Total																			========== 771,301.84
1850, BA: Mand: Spending auth: Total																			========== 511,262.35
1850, BA: Mand: Spending auth: Total																			========== 761,256.90
1850, BA: Mand: Spending auth: Total																			========== 276,216.72
1850, BA: Mand: Spending auth: Total																			========== 227,600.18
Sub-Total, 1850																			**4,387,349.23**
1900, Budget authority total (disc. and mand.)																			========== 164,070.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 229,358.04
1900,	**Budget authority total (disc. and mand.)**																			========== 156,688.76
1900,	**Budget authority total (disc. and mand.)**																			========= 12,537.43
1900,	**Budget authority total (disc. and mand.)**																			========= 19,625.37
1900,	**Budget authority total (disc. and mand.)**																			========== 824,683.67
1900,	**Budget authority total (disc. and mand.)**																			========== 535,320.35
1900,	**Budget authority total (disc. and mand.)**																			========== 647,427.18
1900,	**Budget authority total (disc. and mand.)**																			========== 771,301.84
1900,	**Budget authority total (disc. and mand.)**																			========== 511,262.35
1900,	**Budget authority total (disc. and mand.)**																			========== 761,256.90
1900,	**Budget authority total (disc. and mand.)**																			========== 276,216.72
1900,	**Budget authority total (disc. and mand.)**																			========== 227,600.18
	Sub-Total, 1900																			**5,137,349.23**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 3,331,597.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,539,336.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,589,769.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,327,241.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,261,784.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 986,045.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 703,607.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,441,674.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,794,973.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,600,209.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,547,292.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,303,369.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,275,408.31
Sub-Total, 1930																				**53,702,310.25**
1941	4450	C	E												U		N	3		250,000.00
1941	4450	C	E												U		N	3		500,000.00
1941	4610	C	E		A										U		N	3		4,267,733.81
1941	4610	C	E		A										U		N	3		5,248,553.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	3		5,696,418.31
1941	4610	C	E		A									U		N	3		3,564,353.32
1941	4610	C	E		A									U		N	3		5,032,526.65
1941	4610	C	E		A									U		N	3		2,281,064.72
1941	4610	C	E		A									U		N	3		3,170,853.83
1941	4610	C	E		A									U		N	3		414,985.78
1941	4610	C	E		A									U		N	3		255,988.65
1941	4610	C	E		A									U		N	3		549,655.01
1941	4610	C	E		A									U		N	3		2,729,504.17
1941	4610	C	E		A									U		N	3		8,415,193.84
1941	4610	C	E		A									U		N	3		2,279,208.50
Sub-Total, 1941																			**44,656,040.00**

Change in Obl Bal

3010	4251	D	B			F		MAND				X		U		N	3		-17,577.12
3020, Obligated balance, start of year (net)																			==========
																			-17,577.12
3030	4801	C	E									X		U		N	3		1,099.25
3030	4902	C	E					MAND				X		U		N		G	1,174,576.00
3030	4902	C	E					MAND				X		U		N		G	294,715.00
3030	4902	C	E					MAND				X		U		N		G	69,960.00
3030	4902	C	E					MAND				X		U		N		G	892,019.00
3030	4902	C	E					MAND				X		U		N		G	578,990.00
3030	4902	C	E					MAND				X		U		N		G	90,931.00
3030	4902	C	E					MAND				X		U		N		G	197,619.00
3030	4902	C	E					MAND				X		U		N		G	1,050,533.00
3030	4902	C	E					MAND				X		U		N		G	290,783.00
3030	4902	C	E					MAND				X		U		N		G	1,065,469.00
3030	4902	C	E					MAND				X		U		N		G	1,035,856.00
3030	4902	C	E					MAND				X		U		N		G	1,268,084.00
3030	4902	C	E					MAND				X		U		N		G	1,035,636.00
Sub-Total, 3030																			**9,046,270.25**
3040	4902	C	E					MAND				X		U		N		G	-290,783.00
3040	4902	C	E					MAND				X		U		N		G	-1,174,576.00
3040	4902	C	E					MAND				X		U		N		G	-294,715.00
3040	4902	C	E					MAND				X		U		N		G	-69,960.00
3040	4902	C	E					MAND				X		U		N		G	-892,019.00
3040	4902	C	E					MAND				X		U		N		G	-1,035,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N		G	-578,990.00
3040	4902	C	E					MAND				X		U		N		G	-90,931.00
3040	4902	C	E					MAND				X		U		N		G	-197,619.00
3040	4902	C	E					MAND				X		U		N		G	-1,050,533.00
3040	4902	C	E					MAND				X		U		N		G	-1,065,469.00
3040	4902	C	E					MAND				X		U		N		G	-1,035,856.00
3040	4902	C	E					MAND				X		U		N		G	-1,268,084.00
	Sub-Total, 3040																		**-9,045,171.00**
3050	4251	D	B			F		MAND				X		U		N	3		17,577.12
3050	4251	D	E			F		MAND				X		U		N	3		-17,577.12
	Sub-Total, 3050																		**0.00**
3090	4801	C	E											U		N	3		1,099.25
3091	4251	D	E			F		MAND						U		N	3		-17,577.12
3100, Obligated balance, end of year (net)																			========== -17,577.12
3100, Obligated balance, end of year (net)																			======== 1,099.25
	Sub-Total, 3100																		**-16,477.87**

BA & O, Net

4090, Mand: Budget authority, gross	========== 164,070.44
4090, Mand: Budget authority, gross	========== 229,358.04
4090, Mand: Budget authority, gross	========== 156,688.76
4090, Mand: Budget authority, gross	========= 12,537.43
4090, Mand: Budget authority, gross	========= 19,625.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 824,683.67
4090, Mand: Budget authority, gross																				========== 535,320.35
4090, Mand: Budget authority, gross																				========== 647,427.18
4090, Mand: Budget authority, gross																				========== 771,301.84
4090, Mand: Budget authority, gross																				========== 511,262.35
4090, Mand: Budget authority, gross																				========== 761,256.90
4090, Mand: Budget authority, gross																				========== 276,216.72
4090, Mand: Budget authority, gross																				========== 227,600.18
Sub-Total, 4090																				**5,137,349.23**
4110	4902	C	E					MAND				X		U			N		G	69,960.00
4110	4902	C	E					MAND				X		U			N		G	892,019.00
4110	4902	C	E					MAND				X		U			N		G	197,619.00
4110	4902	C	E					MAND				X		U			N		G	1,050,533.00
4110	4902	C	E					MAND				X		U			N		G	290,783.00
4110	4902	C	E					MAND				X		U			N		G	1,174,576.00
4110	4902	C	E					MAND				X		U			N		G	294,715.00
4110	4902	C	E					MAND				X		U			N		G	1,035,856.00
4110	4902	C	E					MAND				X		U			N		G	1,268,084.00
4110	4902	C	E					MAND				X		U			N		G	1,035,636.00
4110	4902	C	E					MAND				X		U			N		G	578,990.00
4110	4902	C	E					MAND				X		U			N		G	90,931.00
4110	4902	C	E					MAND				X		U			N		G	1,065,469.00
Sub-Total, 4110																				**9,045,171.00**
4123	4262	D	E					MAND				X		U			N			-10,900.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U			N			-201,805.27
4123	4262	D	E					MAND				X		U			N			-447,159.05
4123	4262	D	E					MAND				X		U			N			-340,612.21
4123	4262	D	E					MAND				X		U			N			-157,182.93
4123	4262	D	E					MAND				X		U			N			-454,314.46
4123	4262	D	E					MAND				X		U			N			-184,417.07
4123	4262	D	E					MAND				X		U			N			-110,484.33
4123	4262	D	E					MAND				X		U			N			-9,963.39
4123	4262	D	E					MAND				X		U			N			-527,216.30
4123	4262	D	E					MAND				X		U			N			-194,381.88
4123	4262	D	E					MAND				X		U			N			-241,652.10
4123	4262	D	E					MAND				X		U			N			-108,151.78
4123	4263	D	E					MAND				X		U			N			-170,650.14
4123	4263	D	E					MAND				X		U			N			-81,834.84
4123	4263	D	E					MAND				X		U			N			-44,940.97
4123	4263	D	E					MAND				X		U			N			-46,204.43
4123	4263	D	E					MAND				X		U			N			-8,724.71
4123	4263	D	E					MAND				X		U			N			-83,515.08
4123	4263	D	E					MAND				X		U			N			-193,112.72
4123	4263	D	E					MAND				X		U			N			-324,142.79
4123	4263	D	E					MAND				X		U			N			-2,574.04
4123	4263	D	E					MAND				X		U			N			-234,040.60
4123	4263	D	E					MAND				X		U			N			-70,417.25
4123	4263	D	E					MAND				X		U			N			-83,031.57
4123	4263	D	E					MAND				X		U			N			-55,918.66
Sub-Total, 4123																				**-4,387,349.23**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-164,070.44

4130, Mand: Offsets against gross BA and outlays (total) ==========
-229,358.04

4130, Mand: Offsets against gross BA and outlays (total) ==========
-156,688.76

4130, Mand: Offsets against gross BA and outlays (total) ==========
-12,537.43

4130, Mand: Offsets against gross BA and outlays (total) ==========
-19,625.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -324,683.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -285,320.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -647,427.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -771,301.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -511,262.35
4130, Mand: Offsets against gross BA and outlays (total)																				========== -761,256.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -276,216.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -227,600.18
Sub-Total, 4130																				**-4,387,349.23**
4140	4251	D	B			F		MAND				X			U		N	3		17,577.12
4140	4251	D	E			F		MAND				X			U		N	3		-17,577.12
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 500,000.00
4160, Mand: Budget authority, net																				========== 250,000.00
Sub-Total, 4160																				**750,000.00**
4170, Mand: Outlays, net																				========== 886,462.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 61,424.96
4170, Mand: Outlays, net																				========== 1,017,887.24
4170, Mand: Outlays, net																				========= 282,177.57
4170, Mand: Outlays, net																				========= 71,305.63
4170, Mand: Outlays, net																				========== -254,723.67
4170, Mand: Outlays, net																				========= -87,701.35
4170, Mand: Outlays, net																				========= 244,591.82
4170, Mand: Outlays, net																				========= 294,167.16
4170, Mand: Outlays, net																				========= 524,593.65
4170, Mand: Outlays, net																				========= 506,827.10
4170, Mand: Outlays, net																				========= 759,419.28
4170, Mand: Outlays, net																				========= 351,389.82
Sub-Total, 4170																				**4,657,821.77**
4180, Budget authority, net (disc. and mand.)																				========= 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 250,000.00
Sub-Total, 4180																				**750,000.00**
4190, Outlays, net (disc. and mand.)																				========== 886,462.56
4190, Outlays, net (disc. and mand.)																				========= 61,424.96
4190, Outlays, net (disc. and mand.)																				========== 1,017,887.24
4190, Outlays, net (disc. and mand.)																				========== 282,177.57
4190, Outlays, net (disc. and mand.)																				========= 71,305.63
4190, Outlays, net (disc. and mand.)																				========== -254,723.67
4190, Outlays, net (disc. and mand.)																				========== -87,701.35
4190, Outlays, net (disc. and mand.)																				========== 244,591.82
4190, Outlays, net (disc. and mand.)																				========== 294,167.16
4190, Outlays, net (disc. and mand.)																				========== 524,593.65
4190, Outlays, net (disc. and mand.)																				========== 506,827.10
4190, Outlays, net (disc. and mand.)																				========== 759,419.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 351,389.82
Sub-Total, 4190																				**4,657,821.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,046,270.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,564,961.02

1050, Unob Bal: Unobligated balance (total) ========== 48,564,961.02

1400, BA: Mand: Borrowing authority 750,000.00

1440, BA: Mand: Borrowing authority (total) ========== 750,000.00

1800, BA: Mand: Spending auth: Collected 4,387,349.23

1850, BA: Mand: Spending auth: Total ========== 4,387,349.23

1900, Budget authority total (disc. and mand.) ========== 5,137,349.23

1930, Total budgetary resources avail (disc. and mand.) ========== 53,702,310.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,656,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,577.12
3020, Obligated balance, start of year (net)	========== -17,577.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,046,270.25
3040, Ob Bal: Outlays (gross)	-9,045,171.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,099.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,577.12
3100, Obligated balance, end of year (net)	========== -16,477.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,137,349.23
4110, Mand: Total outlays, gross	9,045,171.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,387,349.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,387,349.23
4160, Mand: Budget authority, net	========== 750,000.00
4170, Mand: Outlays, net	========== 4,657,821.77
4180, Budget authority, net (disc. and mand.)	========== 750,000.00
4190, Outlays, net (disc. and mand.)	========== 4,657,821.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	3		48,955.33
0900	4801	C	E									X			U		N	3		435,403.81
0900	4901	C	B									X			U		N	3		-489,690.95
0900	4901	C	E									X			U		N	3		5,331.81
0900	4902	C	E					MAND	NEW			X			U		N		N	1,987,798.84
	Sub-Total, 0900																			**1,987,798.84**
Budgetary Resources																				
1000	4201	D	B												U		N	3		440,735.62
1000	4801	D	B									X			U		N	3		48,955.33
1000	4901	C	B									X			U		N	3		-489,690.95
	Sub-Total, 1000																			**0.00**
1021	4871	D	E									X			U		N			435,403.81
1050, Unob Bal: Unobligated balance (total)																				========== 435,403.81
1200	4119	D	E	P				MAND				X			U		N	3		1,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,000,000.00
1800	4262	D	E					MAND				X			U		N			4,953,120.87
1800	4263	D	E					MAND				X			U		N			2,389,643.24
	Sub-Total, 1800																			**7,342,764.11**
1850, BA: Mand: Spending auth: Total																				========== 7,342,764.11
1900, Budget authority total (disc. and mand.)																				========== 8,342,764.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,778,167.92
1941	4510	C	E		A										U		N	3		3,273,607.54
1941	4610	C	E		A										U		N	3		3,516,761.54
	Sub-Total, 1941																			**6,790,369.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			N	3		-48,955.33
3000	4901	C	B									X		U			N	3		489,690.95
Sub-Total, 3000																				**440,735.62**
3020, Obligated balance, start of year (net)																				**==========**
																				440,735.62
3030	4801	D	B									X		U			N	3		48,955.33
3030	4801	C	E									X		U			N	3		435,403.81
3030	4901	C	B									X		U			N	3		-489,690.95
3030	4901	C	E									X		U			N	3		5,331.81
3030	4902	C	E					MAND	NEW			X		U			N		N	1,987,798.84
Sub-Total, 3030																				**1,987,798.84**
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,987,798.84
3080	4871	D	E									X		U			N			-435,403.81
3090	4801	C	E											U			N	3		435,403.81
3090	4871	D	E											U			N			-435,403.81
3090	4901	C	E											U			N	3		5,331.81
Sub-Total, 3090																				**5,331.81**
3100, Obligated balance, end of year (net)																				**========**
																				5,331.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,342,764.11
4100	4902	C	E					MAND	NEW			X		U			N		N	1,987,798.84
4110	4902	C	E					MAND	NEW			X		U			N		N	1,987,798.84
4123	4262	D	E					MAND				X		U			N			-4,953,120.87
4123	4263	D	E					MAND				X		U			N			-2,389,643.24
	Sub-Total, 4123																			**-7,342,764.11**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,342,764.11
4160, Mand: Budget authority, net																				========== 1,000,000.00
4170, Mand: Outlays, net																				========== -5,354,965.27
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,354,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,987,798.84

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 435,403.81

1050, Unob Bal: Unobligated balance (total) ========== 435,403.81

1200, BA: Mand: Appropriation 1,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,000,000.00

1800, BA: Mand: Spending auth: Collected 7,342,764.11

1850, BA: Mand: Spending auth: Total ========== 7,342,764.11

1900, Budget authority total (disc. and mand.) ========== 8,342,764.11

1930, Total budgetary resources avail (disc. and mand.) ========== 8,778,167.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,790,369.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	440,735.62
3020, Obligated balance, start of year (net)	========== 440,735.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,987,798.84
3040, Ob Bal: Outlays (gross)	-1,987,798.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-435,403.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,331.81
3100, Obligated balance, end of year (net)	======== 5,331.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,342,764.11
4100, Mand: Outlays from new authority	1,987,798.84
4110, Mand: Total outlays, gross	1,987,798.84
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,342,764.11
4130, Mand: Offsets against gross BA and outlays (total)	========== -7,342,764.11
4160, Mand: Budget authority, net	========== 1,000,000.00
4170, Mand: Outlays, net	========== -5,354,965.27
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -5,354,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-508,842.31
0900	4801	C	E									X		U			N	3		508,842.31
0900	4901	C	B									X		U			N	3		-422.85
0900	4901	C	E									X		U			N	3		422.85
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	3		553,424.92
1000	4801	C	B									X		U			N	3		-508,842.31
1000	4901	C	B									X		U			N	3		-422.85
Sub-Total, 1000																				**44,159.76**
1050, Unob Bal: Unobligated balance (total)																				========= 44,159.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,159.76
1941	4450	C	E											U			N	3		44,159.76
Change in Obl Bal																				
3000	4801	C	B									X		U			N	3		508,842.31
3000	4901	C	B									X		U			N	3		422.85
Sub-Total, 3000																				**509,265.16**
3020, Obligated balance, start of year (net)																				========== 509,265.16
3030	4801	C	B									X		U			N	3		-508,842.31
3030	4801	C	E									X		U			N	3		508,842.31
3030	4901	C	B									X		U			N	3		-422.85
3030	4901	C	E									X		U			N	3		422.85
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	3		508,842.31
3090	4901	C	E											U			N	3		422.85
Sub-Total, 3090																				**509,265.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	44,159.76
1050, Unob Bal: Unobligated balance (total)	========= 44,159.76
1930, Total budgetary resources avail (disc. and mand.)	========= 44,159.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	44,159.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	509,265.16
3020, Obligated balance, start of year (net)	========== 509,265.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	509,265.16
3100, Obligated balance, end of year (net)	========== 509,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-12,013,082.13
0900	4901	C	E									X			U		N	7		16,699,941.04
0900	4902	C	E					DISC	BAL			X			U		N		N	7,905,905.09
Sub-Total, 0900																				**12,592,764.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,971,037,552.60
1000	4394	C	B					MAND				X			U		N	7		-2,959,024,470.47
1000	4901	C	B									X			U		N	7		-12,013,082.13
Sub-Total, 1000																				**0.00**
1102	4114	D	E	P				DISC				X			U		N	7		3,941,788.86
1120	4166	C	E					DISC		75	8175	X			U		N	7		-3,941,788.86
1120	4167	C	E					DISC		75	8175	X			U		N			-6,488,996.00
1120	4168	C	E					DISC		75	8175	X			U		N			-13,004.00
Sub-Total, 1120																				**-10,443,788.86**
1132	4382	C	E	P				DISC				X			U		N	7		-25,236.00
1160, BA: Disc: Appropriation (total)																				========== -6,527,236.00
1202	4114	D	E	P				MAND				X			U		N	7		252,859,255.42
1202	4394	C	B					MAND				X			U		N	7		2,959,024,470.47
1202	4394	C	E					MAND				X			U		N	7		-2,976,705,514.75
Sub-Total, 1202																				**235,178,211.14**
1220	4166	C	E					MAND		75	8175	X			U		N	7		-77,547,207.14
1220	4167	C	E					MAND		75	8175	X			U		N			-138,511,004.00
Sub-Total, 1220																				**-216,058,211.14**
1260, BA: Mand: Appropriations (total)																				========== 19,120,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,592,764.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,592,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		12,013,082.13
3020, Obligated balance, start of year (net)																				========== 12,013,082.13
3030	4901	C	B									X			U		N	7		-12,013,082.13
3030	4901	C	E									X			U		N	7		16,699,941.04
3030	4902	C	E					DISC	BAL			X			U		N		N	7,905,905.09
Sub-Total, 3030																				**12,592,764.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,905,905.09
3090	4901	C	E												U		N	7		16,699,941.04
3100, Obligated balance, end of year (net)																				========== 16,699,941.04

BA & O, Net

4000, Disc: Budget authority, gross	========== -6,527,236.00
4011 4902 C E DISC BAL X U N N	7,905,905.09
4020, Disc: Total outlays, gross	========== 7,905,905.09
4070, Disc: Budget authority, net	========== -6,527,236.00
4080, Disc: Outlays, net	========== 7,905,905.09
4090, Mand: Budget authority, gross	========== 19,120,000.00
4160, Mand: Budget authority, net	========== 19,120,000.00
4180, Budget authority, net (disc. and mand.)	========== 12,592,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,905,905.09

Memo Entries

5000	1610	D	B									X		U			N			2,939,492,854.87
5001	1610	D	E											U			N			3,075,196,487.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-167,103.26
0900	4801	C	B									X			U		N	7		-3,566,719.47
0900	4801	C	E									X			U		N	7		11,854,165.45
0900	4801	C	E									X			U		N	7		3,714,061.35
0900	4901	C	B									X			U		N	7		-38,489.97
0900	4901	C	B									X			U		N	7		-161,668.34
0900	4901	C	E									X			U		N	7		161,668.34
0900	4901	C	E									X			U		N	7		14,326.46
0900	4902	C	E					DISC	BAL			X			U		N		N	2,547,207.17
0900	4902	C	E					MAND	NEW			X			U		N		N	131,821,119.39
Sub-Total, 0900																				**146,178,567.12**

Budgetary Resources

1000	4201	D	B												U		N	7		3,933,981.04
1000	4801	C	B									X			U		N	7		-167,103.26
1000	4801	C	B									X			U		N	7		-3,566,719.47
1000	4901	C	B									X			U		N	7		-38,489.97
1000	4901	C	B									X			U		N	7		-161,668.34
Sub-Total, 1000																				**0.00**
1121	4167	D	E					DISC		75	8175	X			U		N			6,488,996.00
1160, BA: Disc: Appropriation (total)																				========== 6,488,996.00
1221	4166	D	E					MAND		75	8175	X			U		N	7		81,488,996.00
1221	4167	D	E					MAND		75	8175	X			U		N			138,511,004.00
Sub-Total, 1221																				**220,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 220,000,000.00
1800	4972	D	E			F		MAND				X			U		N			2,665,713.91
1850, BA: Mand: Spending auth: Total																				========== 2,665,713.91
1900, Budget authority total (disc. and mand.)																				========== 229,154,709.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 229,154,709.91
1941	4450	C	E											U		N	7		2,665,713.91
1941	4610	C	E		A									U		N	7		80,310,428.88
Sub-Total, 1941																			**82,976,142.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		167,103.26
3000	4801	C	B									X		U		N	7		3,566,719.47
3000	4901	C	B									X		U		N	7		38,489.97
3000	4901	C	B									X		U		N	7		161,668.34
Sub-Total, 3000																			**3,933,981.04**
3020, Obligated balance, start of year (net)																			========== 3,933,981.04
3030	4801	C	B									X		U		N	7		-167,103.26
3030	4801	C	B									X		U		N	7		-3,566,719.47
3030	4801	C	E									X		U		N	7		11,854,165.45
3030	4801	C	E									X		U		N	7		3,714,061.35
3030	4901	C	B									X		U		N	7		-38,489.97
3030	4901	C	B									X		U		N	7		-161,668.34
3030	4901	C	E									X		U		N	7		161,668.34
3030	4901	C	E									X		U		N	7		14,326.46
3030	4902	C	E					MAND	NEW			X		U		N		N	131,821,119.39
3030	4902	C	E					DISC	BAL			X		U		N		N	2,547,207.17
Sub-Total, 3030																			**146,178,567.12**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,547,207.17
3040	4902	C	E					MAND	NEW			X		U		N		N	-131,821,119.39
Sub-Total, 3040																			**-134,368,326.56**
3090	4801	C	E											U		N	7		11,854,165.45
3090	4801	C	E											U		N	7		3,714,061.35
3090	4901	C	E											U		N	7		161,668.34
3090	4901	C	E											U		N	7		14,326.46
Sub-Total, 3090																			**15,744,221.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				15,744,221.60

BA & O, Net

4000, Disc: Budget authority, gross																				6,488,996.00
4011	4902	C	E					DISC	BAL			X		U			N		N	2,547,207.17
4020, Disc: Total outlays, gross																				2,547,207.17
4070, Disc: Budget authority, net																				6,488,996.00
4080, Disc: Outlays, net																				2,547,207.17
4090, Mand: Budget authority, gross																				222,665,713.91
4100	4902	C	E					MAND	NEW			X		U			N		N	131,821,119.39
4110	4902	C	E					MAND	NEW			X		U			N		N	131,821,119.39
4120	4972	D	E			F		MAND				X		U			N			-2,665,713.91
4130, Mand: Offsets against gross BA and outlays (total)																				-2,665,713.91
4160, Mand: Budget authority, net																				220,000,000.00
4170, Mand: Outlays, net																				129,155,405.48
4180, Budget authority, net (disc. and mand.)																				226,488,996.00
4190, Outlays, net (disc. and mand.)																				131,702,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 158,771,331.12

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 3,941,788.86

1120, BA: Disc: Approps transferred to other accounts -10,443,788.86

1121, BA: Disc: Approps transferred from other accounts 6,488,996.00

1132, BA: Disc: Appropriations temporarily reduced -25,236.00

1160, BA: Disc: Appropriation (total) ========== -38,240.00

1202, BA: Mand: Appropriation (trust fund) 235,178,211.14

1220, BA: Mand: Approps transferred to other accounts -216,058,211.14

1221, BA: Mand: Approps transferred from other accounts 220,000,000.00

1260, BA: Mand: Appropriations (total) ========== 239,120,000.00

1800, BA: Mand: Spending auth: Collected 2,665,713.91

1850, BA: Mand: Spending auth: Total ========== 2,665,713.91

1900, Budget authority total (disc. and mand.) ========== 241,747,473.91

1930, Total budgetary resources avail (disc. and mand.) ========== 241,747,473.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,976,142.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,947,063.17
3020, Obligated balance, start of year (net)	========== 15,947,063.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	158,771,331.12
3040, Ob Bal: Outlays (gross)	-142,274,231.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,444,162.64
3100, Obligated balance, end of year (net)	========== 32,444,162.64

BA & O, Net

4000, Disc: Budget authority, gross	========== -38,240.00
4011, Disc: Outlays from balances	10,453,112.26
4020, Disc: Total outlays, gross	========== 10,453,112.26
4070, Disc: Budget authority, net	========== -38,240.00
4080, Disc: Outlays, net	========== 10,453,112.26
4090, Mand: Budget authority, gross	========== 241,785,713.91
4100, Mand: Outlays from new authority	131,821,119.39
4110, Mand: Total outlays, gross	131,821,119.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,665,713.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,665,713.91
4160, Mand: Budget authority, net																				========== 239,120,000.00
4170, Mand: Outlays, net																				========== 129,155,405.48
4180, Budget authority, net (disc. and mand.)																				========== 239,081,760.00
4190, Outlays, net (disc. and mand.)																				========== 139,608,517.74

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,939,492,854.87
5001, Memo: Invest, EOY: Fed securities: Par value	3,075,196,487.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,528.83
1050, Unob Bal: Unobligated balance (total)																				======== 1,528.83
1800	4972	D	E			X		MAND				X			U		N			1,174.67
1850, BA: Mand: Spending auth: Total																				======== 1,174.67
1900, Budget authority total (disc. and mand.)																				======== 1,174.67
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,703.50
1941	4450	C	E												U		N	7		2,703.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 1,174.67
4123	4972	D	E			X		MAND				X			U		N			-1,174.67
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,174.67
4170, Mand: Outlays, net																				======= -1,174.67
4190, Outlays, net (disc. and mand.)																				======= -1,174.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,528.83
1050, Unob Bal: Unobligated balance (total)	======== 1,528.83
1800, BA: Mand: Spending auth: Collected	1,174.67
1850, BA: Mand: Spending auth: Total	======== 1,174.67
1900, Budget authority total (disc. and mand.)	======== 1,174.67
1930, Total budgetary resources avail (disc. and mand.)	======== 2,703.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,703.50

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,174.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,174.67
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,174.67
4170, Mand: Outlays, net	======= -1,174.67
4190, Outlays, net (disc. and mand.)	======= -1,174.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		18,884,067.25
3000	4901	C	B									X		E			N	1		3,095,638.97
Sub-Total, 3000																				**21,979,706.22**
3020, Obligated balance, start of year (net)																				**==========**
																				21,979,706.22
3031	4801	C	B									X		E			N	1		-18,884,067.25
3031	4801	C	E									X		E			N	1		3,432,651.56
3031	4802	C	B					DISC				X		E			N	1	N	-1,131.30
3031	4802	C	E					DISC				X		E			N	1	N	1,131.30
3031	4901	C	B									X		E			N	1		-3,095,638.97
3031	4901	C	E									X		E			N	1		139,709.66
3031	4902	C	E					DISC				X		E			N		N	18,407,345.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	1,131.30
3040	4802	C	E					DISC				X		E			N	1	N	-1,131.30
3040	4902	C	E					DISC				X		E			N		N	-18,407,345.00
Sub-Total, 3040																				**-18,407,345.00**
3081	4871	D	E									X		E			N			-683,275.21
3090	4801	C	E											E			N	1		3,432,651.56
3090	4871	D	E											E			N			-683,275.21
3090	4901	C	E											E			N	1		139,709.66
Sub-Total, 3090																				**2,889,086.01**
3100, Obligated balance, end of year (net)																				**==========**
																				2,889,086.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,131.30
4011	4802	C	E					DISC				X			E		N	1	N	1,131.30
4011	4902	C	E					DISC				X			E		N		N	18,407,345.00
Sub-Total, 4011																				**18,407,345.00**
4020, Disc: Total outlays, gross																				========== 18,407,345.00
4080, Disc: Outlays, net																				========== 18,407,345.00
4190, Outlays, net (disc. and mand.)																				========== 18,407,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-176,683,829.91
0900	4801	C	B									X			U		N	1		-461,359,027.94
0900	4801	C	E									X			U		N	1		435,606,824.29
0900	4801	C	E									X			U		N	1		198,808,735.67
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,558,055.23
0900	4802	C	E					DISC	BAL			X			U		N	1	N	481,680.41
0900	4802	C	E					MAND	NEW			X			U		N	1	N	709.20
0900	4802	C	E					DISC	NEW			X			U		N	1	N	48,251.43
0900	4802	C	E					DISC	BAL			X			U		N	1	N	867,152.36
0900	4802	C	E					MAND	NEW			X			U		N	1	N	739.20
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-52.62
0900	4881	C	E									X			U		N			1,373,705.96
0900	4881	C	E									X			U		N			657,892.84
0900	4901	C	B									X			U		N	1		-44,438,666.74
0900	4901	C	B									X			U		N	1		-44,281,506.31
0900	4901	C	E									X			U		N	1		50,833,623.10
0900	4901	C	E									X			U		N	1		49,056,335.97
0900	4902	C	E					DISC	BAL			X			U		N		N	248,207,660.21
0900	4902	C	E					MAND	NEW			X			U		N		N	32,904,145.82
0900	4902	C	E					DISC	BAL			X			U		N		N	251,192,516.91
0900	4902	C	E					DISC	NEW			X			U		N		N	552,294,299.02
0900	4902	C	E					MAND	NEW			X			U		N		N	4,187,926.40
0900	4902	C	E					DISC	NEW			X			U		N		N	454,318,514.29
Sub-Total, 0900																				**1,552,262,149.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		566,893,843.51
1000	4221	D	B			F		DISC				X			U		N	1		149,643,118.33
1000	4222	D	B			F		DISC				X			U		N	1		375,414,880.76
1000	4251	D	B			F		DISC				X			U		N	1		65,294,082.87
1000	4801	C	B									X			U		N	1		-176,683,829.91
1000	4801	C	B									X			U		N	1		-461,359,027.94
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,558,055.23
1000	4901	C	B									X			U		N	1		-44,438,666.74
1000	4901	C	B									X			U		N	1		-44,281,506.31
Sub-Total, 1000																				**428,667,414.99**
1021	4871	D	E									X			U		N			128,813,104.58
1050, Unob Bal: Unobligated balance (total)																				========== 557,480,519.57
1100	4119	D	E	P				DISC				X		X	U		N	1		805,738,000.00
1121	4170	D	E	P				DISC		75	0390	X			U		N			42,889,348.00
1130	4392	C	E	P				DISC				X			U		N			-1,611,476.00
1160, BA: Disc: Appropriation (total)																				========== 847,015,872.00
1200	4119	D	E	P				MAND				X			U		N	1		150,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		150,000,000.00
Sub-Total, 1200																				**300,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 300,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-375,414,880.76
1700	4222	D	E			F		DISC				X			U		N	1		226,930,300.60
1700	4252	D	E			F		DISC				X			U		N			358,601,139.20
1700	4266	D	E					DISC				X			U		N			610,206,861.43
1700	4277	D	E					DISC				X			U		N			1,402,043.08
1700	4872	D	E					DISC				X			U		N			1,379.81
Sub-Total, 1700																				**821,726,843.36**
1701	4221	D	B			F		DISC				X			U		N	1		-149,643,118.33
1701	4221	D	E			F		DISC				X			U		N	1		59,899,303.99
1701	4251	D	B			F		DISC				X			U		N	1		-65,294,082.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		243,036,852.52
Sub-Total, 1701																			**87,998,955.31**
1750, BA: Disc: Spending auth: Total																			========== 909,725,798.67
1900, Budget authority total (disc. and mand.)																			========== 2,056,741,670.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,614,222,190.24
1941	4450	C	E											U		N	1		187,923,249.09
1941	4510	C	E		A									U		N	1		772,431.75
1941	4510	C	E		S									U		N	1		79,944,400.00
1941	4610	C	E		A									U		N	1		605,292,323.14
1941	4700	C	E		A									U		N	1		38,027,636.28
Sub-Total, 1941																			**911,960,040.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		176,683,829.91
3000	4801	C	B									X		U		N	1		461,359,027.94
3000	4901	C	B									X		U		N	1		44,438,666.74
3000	4901	C	B									X		U		N	1		44,281,506.31
Sub-Total, 3000																			**726,763,030.90**
3010	4221	D	B			F		DISC				X		U		N	1		-149,643,118.33
3010	4251	D	B			F		DISC				X		U		N	1		-65,294,082.87
Sub-Total, 3010																			**-214,937,201.20**
3020, Obligated balance, start of year (net)																			========== 511,825,829.70
3030	4801	C	B									X		U		N	1		-176,683,829.91
3030	4801	C	B									X		U		N	1		-461,359,027.94
3030	4801	C	E									X		U		N	1		435,606,824.29
3030	4801	C	E									X		U		N	1		198,808,735.67
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-257,424.35
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,558,055.23
3030	4802	C	E					MAND	NEW			X		U		N	1	N	739.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X		U		N	1	N	481,680.41
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-52.62
3030	4802	C	E					MAND	NEW			X		U		N	1	N	709.20
3030	4802	C	E					DISC	NEW			X		U		N	1	N	48,251.43
3030	4802	C	E					DISC	BAL			X		U		N	1	N	867,152.36
3030	4881	C	E									X		U		N			1,373,705.96
3030	4881	C	E									X		U		N			657,892.84
3030	4901	C	B									X		U		N	1		-44,438,666.74
3030	4901	C	B									X		U		N	1		-44,281,506.31
3030	4901	C	E									X		U		N	1		49,056,335.97
3030	4901	C	E									X		U		N	1		50,833,623.10
3030	4902	C	E					DISC	NEW			X		U		N		N	552,294,299.02
3030	4902	C	E					MAND	NEW			X		U		N		N	4,187,926.40
3030	4902	C	E					DISC	BAL			X		U		N		N	248,207,660.21
3030	4902	C	E					DISC	NEW			X		U		N		N	454,318,514.29
3030	4902	C	E					MAND	NEW			X		U		N		N	32,904,145.82
3030	4902	C	E					DISC	BAL			X		U		N		N	251,192,516.91
Sub-Total, 3030																			**1,552,262,149.98**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,558,055.23
3040	4802	C	B					DISC	BAL			X		U		N	1	N	257,424.35
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-709.20
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-48,251.43
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-867,152.36
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-739.20
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-481,680.41
3040	4802	D	E					DISC	NEW			X		U		N	1	N	52.62
3040	4902	C	E					DISC	BAL			X		U		N		N	-248,207,660.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-251,192,516.91
3040	4902	C	E					DISC	NEW			X		U		N		N	-552,294,299.02
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,187,926.40
3040	4902	C	E					DISC	NEW			X		U		N		N	-454,318,514.29
3040	4902	C	E					MAND	NEW			X		U		N		N	-32,904,145.82
Sub-Total, 3040																			**-1,542,688,063.05**
3050	4221	D	B			F		DISC				X		U		N	1		149,643,118.33
3050	4221	D	E			F		DISC				X		U		N	1		-59,899,303.99
3050	4251	D	B			F		DISC				X		U		N	1		65,294,082.87
3050	4251	D	E			F		DISC				X		U		N	1		-243,036,852.52
Sub-Total, 3050																			**-87,998,955.31**
3080	4871	D	E									X		U		N			-128,813,104.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		435,606,824.29
3090	4801	C	E												U		N	1		198,808,735.67
3090	4871	D	E												U		N			-128,813,104.58
3090	4881	C	E												U		N			1,373,705.96
3090	4881	C	E												U		N			657,892.84
3090	4901	C	E												U		N	1		50,833,623.10
3090	4901	C	E												U		N	1		49,056,335.97
	Sub-Total, 3090																			**607,524,013.25**
3091	4221	D	E			F		DISC							U		N	1		-59,899,303.99
3091	4251	D	E			F		DISC							U		N	1		-243,036,852.52
	Sub-Total, 3091																			**-302,936,156.51**
3100, Obligated balance, end of year (net)																				========== 304,587,856.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,756,741,670.67
4010	4802	C	E					DISC	NEW			X			U		N	1	N	48,251.43
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-52.62
4010	4902	C	E					DISC	NEW			X			U		N		N	454,318,514.29
4010	4902	C	E					DISC	NEW			X			U		N		N	552,294,299.02
	Sub-Total, 4010																			**1,006,661,012.12**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,558,055.23
4011	4802	C	E					DISC	BAL			X			U		N	1	N	867,152.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	481,680.41
4011	4902	C	E					DISC	BAL			X			U		N		N	251,192,516.91
4011	4902	C	E					DISC	BAL			X			U		N		N	248,207,660.21
	Sub-Total, 4011																			**498,933,530.31**
4020, Disc: Total outlays, gross																				========== 1,505,594,542.43
4030	4222	D	B			F		DISC				X			U		N	1		375,414,880.76
4030	4222	D	E			F		DISC				X			U		N	1		-226,930,300.60
4030	4252	D	E			F		DISC				X			U		N			-358,601,139.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4277	D	E					DISC				X		U		N			-1,402,043.08
4030	4872	D	E					DISC				X		U		N			-1,379.81
Sub-Total, 4030																			**-211,519,981.93**
4033	4266	D	E					DISC				X		U		N			-610,206,861.43
4040, Disc: Offsets against gross BA and outlays (total)																			========== -821,726,843.36
4050	4221	D	B			F		DISC				X		U		N	1		149,643,118.33
4050	4221	D	E			F		DISC				X		U		N	1		-59,899,303.99
4050	4251	D	B			F		DISC				X		U		N	1		65,294,082.87
4050	4251	D	E			F		DISC				X		U		N	1		-243,036,852.52
Sub-Total, 4050																			**-87,998,955.31**
4060, Disc: Additional offsets against BA only (total)																			========== -87,998,955.31
4070, Disc: Budget authority, net																			========== 847,015,872.00
4080, Disc: Outlays, net																			========== 683,867,699.07
4090, Mand: Budget authority, gross																			========== 300,000,000.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	709.20
4100	4802	C	E					MAND	NEW			X		U		N	1	N	739.20
4100	4902	C	E					MAND	NEW			X		U		N		N	4,187,926.40
4100	4902	C	E					MAND	NEW			X		U		N		N	32,904,145.82
Sub-Total, 4100																			**37,093,520.62**
4110	4802	C	E					MAND	NEW			X		U		N	1	N	709.20
4110	4802	C	E					MAND	NEW			X		U		N	1	N	739.20
4110	4902	C	E					MAND	NEW			X		U		N		N	32,904,145.82
4110	4902	C	E					MAND	NEW			X		U		N		N	4,187,926.40
Sub-Total, 4110																			**37,093,520.62**
4160, Mand: Budget authority, net																			========== 300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 37,093,520.62
4180, Budget authority, net (disc. and mand.)																				========== 1,147,015,872.00
4190, Outlays, net (disc. and mand.)																				========== 720,961,219.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		110,199,198.44
0900	4801	C	E									X			U		Y	1		2,007,724.92
0900	4802	C	E					DISC				X			U		Y	1	N	2,263.60
0900	4802	C	E					DISC				X			U		Y	1	N	135,983.76
0900	4901	C	E									X			U		Y	1		61,784,886.98
0900	4901	C	E									X			U		Y	1		486,911.67
0900	4902	C	E					DISC				X			U		Y		N	26,858,631.59
0900	4902	C	E					DISC				X			U		Y		N	2,019,252,500.73
	Sub-Total, 0900																			**2,220,728,101.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,866,880,000.00
1120	4170	C	E	P				DISC		75	0390	X			U		Y			-42,889,348.00
1130	4392	C	E	P				DISC				X			U		Y			-5,733,760.00
1160, BA: Disc: Appropriation (total)																				========== 2,818,256,892.00
1700	4252	D	E			F		DISC				X			U		Y			22,227,204.21
1700	4266	D	E					DISC				X			U		Y			17,647,981.91
1700	4277	D	E					DISC				X			U		Y			737,891.80
1700	4872	D	E					DISC				X			U		Y			105.00
	Sub-Total, 1700																			**40,613,182.92**
1701	4221	C	E			F		DISC				X			U		Y	1		-3,584,384.44
1701	4251	D	E			F		DISC				X			U		Y	1		3,447,408.01
	Sub-Total, 1701																			**-136,976.43**
1750, BA: Disc: Spending auth: Total																				========== 40,476,206.49
1900, Budget authority total (disc. and mand.)																				========== 2,858,733,098.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,858,733,098.49
1940	4510	C	E		A										U		Y	1		-4,774,248.11
1940	4510	C	E		S										U		Y	1		-203,674,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-415,570,273.47
1940	4620	C	E		A									U		Y	1		-2,371.07
1940	4700	C	E		A									U		Y	1		-13,983,291.15
	Sub-Total, 1940																		**-638,004,996.80**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		2,007,724.92
3030	4801	C	E									X		U		Y	1		110,199,198.44
3030	4802	C	E					DISC				X		U		Y	1	N	2,263.60
3030	4802	C	E					DISC				X		U		Y	1	N	135,983.76
3030	4901	C	E									X		U		Y	1		61,784,886.98
3030	4901	C	E									X		U		Y	1		486,911.67
3030	4902	C	E					DISC				X		U		Y		N	2,019,252,500.73
3030	4902	C	E					DISC				X		U		Y		N	26,858,631.59
	Sub-Total, 3030																		**2,220,728,101.69**
3040	4802	C	E					DISC				X		U		Y	1	N	-2,263.60
3040	4802	C	E					DISC				X		U		Y	1	N	-135,983.76
3040	4902	C	E					DISC				X		U		Y		N	-2,019,252,500.73
3040	4902	C	E					DISC				X		U		Y		N	-26,858,631.59
	Sub-Total, 3040																		**-2,046,249,379.68**
3050	4221	C	E			F		DISC				X		U		Y	1		3,584,384.44
3050	4251	D	E			F		DISC				X		U		Y	1		-3,447,408.01
	Sub-Total, 3050																		**136,976.43**
3090	4801	C	E											U		Y	1		2,007,724.92
3090	4801	C	E											U		Y	1		110,199,198.44
3090	4901	C	E											U		Y	1		61,784,886.98
3090	4901	C	E											U		Y	1		486,911.67
	Sub-Total, 3090																		**174,478,722.01**
3091	4221	C	E			F		DISC						U		Y	1		3,584,384.44
3091	4251	D	E			F		DISC						U		Y	1		-3,447,408.01
	Sub-Total, 3091																		**136,976.43**
3100, Obligated balance, end of year (net)																			========== 174,615,698.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,858,733,098.49
4010	4802	C	E					DISC				X			U		Y	1	N	2,263.60
4010	4802	C	E					DISC				X			U		Y	1	N	135,983.76
4010	4902	C	E					DISC				X			U		Y		N	2,019,252,500.73
4010	4902	C	E					DISC				X			U		Y		N	26,858,631.59
Sub-Total, 4010																				**2,046,249,379.68**
4020, Disc: Total outlays, gross																				========== 2,046,249,379.68
4030	4252	D	E			F		DISC				X			U		Y			-22,227,204.21
4030	4277	D	E					DISC				X			U		Y			-737,891.80
4030	4872	D	E					DISC				X			U		Y			-105.00
Sub-Total, 4030																				**-22,965,201.01**
4033	4266	D	E					DISC				X			U		Y			-17,647,981.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,613,182.92
4050	4221	C	E			F		DISC				X			U		Y	1		3,584,384.44
4050	4251	D	E			F		DISC				X			U		Y	1		-3,447,408.01
Sub-Total, 4050																				**136,976.43**
4060, Disc: Additional offsets against BA only (total)																				========== 136,976.43
4070, Disc: Budget authority, net																				========== 2,818,256,892.00
4080, Disc: Outlays, net																				========== 2,005,636,196.76
4180, Budget authority, net (disc. and mand.)																				========== 2,818,256,892.00
4190, Outlays, net (disc. and mand.)																				========== 2,005,636,196.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	C	B			F		DISC				X			E		N	1		1,344.93
3020, Obligated balance, start of year (net)																				======== 1,344.93
3051	4251	C	B			F		DISC				X			E		N	1		-1,344.93
3051	4251	C	E			F		DISC				X			E		N	1		1,344.93
Sub-Total, 3051																				**0.00**
3091	4251	C	E			F		DISC							E		N	1		1,344.93
3100, Obligated balance, end of year (net)																				======== 1,344.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,396,713.22
3000	4801	C	B									X			E		N	1		139,371,585.75
3000	4901	C	B									X			E		N	1		3,978,915.28
3000	4901	C	B									X			E		N	1		63,334,736.59
Sub-Total, 3000																				**225,081,950.84**
3010	4251	D	B			F		DISC				X			E		N	1		-5,371,958.46
3020, Obligated balance, start of year (net)																				========== 219,709,992.38
3031	4801	C	B									X			E		N	1		-139,371,585.75
3031	4801	C	B									X			E		N	1		-18,396,713.22
3031	4801	C	E									X			E		N	1		7,946,123.07
3031	4801	C	E									X			E		N	1		48,082,343.76
3031	4802	D	B					DISC				X			E		N	1	N	305,829.76
3031	4802	C	B					DISC				X			E		N	1	N	-216,430.47
3031	4802	C	E					DISC				X			E		N	1	N	2,064.70
3031	4802	C	E					DISC				X			E		N	1	N	736.73
3031	4881	C	E									X			E		N			635,250.83
3031	4881	C	E									X			E		N			3,383,822.40
3031	4901	C	B									X			E		N	1		-3,978,915.28
3031	4901	C	B									X			E		N	1		-63,334,736.59
3031	4901	C	E									X			E		N	1		1,046,621.66
3031	4901	C	E									X			E		N	1		9,014,002.04
3031	4902	C	E					DISC				X			E		N		N	13,876,128.87
3031	4902	C	E					DISC				X			E		N		N	142,359,797.02
Sub-Total, 3031																				**1,354,339.53**
3040	4802	C	B					DISC				X			E		N	1	N	216,430.47
3040	4802	D	B					DISC				X			E		N	1	N	-305,829.76
3040	4802	C	E					DISC				X			E		N	1	N	-2,064.70
3040	4802	C	E					DISC				X			E		N	1	N	-736.73
3040	4902	C	E					DISC				X			E		N		N	-13,876,128.87
3040	4902	C	E					DISC				X			E		N		N	-142,359,797.02
Sub-Total, 3040																				**-156,328,126.61**
3051	4221	D	E			F		DISC				X			E		N	1		-2,946,696.67
3051	4251	D	B			F		DISC				X			E		N	1		5,371,958.46
3051	4251	D	E			F		DISC				X			E		N	1		-2,360,223.79
Sub-Total, 3051																				**65,038.00**
3081	4871	D	E									X			E		N			-5,359,144.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		7,946,123.07
3090	4801	C	E												E		N	1		48,082,343.76
3090	4871	D	E												E		N			-5,359,144.25
3090	4881	C	E												E		N			635,250.83
3090	4881	C	E												E		N			3,383,822.40
3090	4901	C	E												E		N	1		1,046,621.66
3090	4901	C	E												E		N	1		9,014,002.04
Sub-Total, 3090																				**64,749,019.51**
3091	4221	D	E			F		DISC							E		N	1		-2,946,696.67
3091	4251	D	E			F		DISC							E		N	1		-2,360,223.79
Sub-Total, 3091																				**-5,306,920.46**
3100, Obligated balance, end of year (net)																				**==========**
																				59,442,099.05

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-216,430.47
4011	4802	D	B					DISC				X			E		N	1	N	305,829.76
4011	4802	C	E					DISC				X			E		N	1	N	2,064.70
4011	4802	C	E					DISC				X			E		N	1	N	736.73
4011	4902	C	E					DISC				X			E		N		N	13,876,128.87
4011	4902	C	E					DISC				X			E		N		N	142,359,797.02
Sub-Total, 4011																				**156,328,126.61**
4020, Disc: Total outlays, gross																				**==========**
																				156,328,126.61
4030	4222	D	B			F		DISC				X			E		N	1		24,122,730.54
4030	4222	D	E			F		DISC				X			E		N	1		-16,467,955.69
4030	4252	D	E			F		DISC				X			E		N			-6,910,377.85
4030	4872	D	E					DISC				X			E		N			-1,472.44
Sub-Total, 4030																				**742,924.56**
4033	4266	D	E					DISC				X			E		N			-805,684.73
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-62,760.17
4052	4222	D	B			F		DISC				X			E		N	1		-24,122,730.54
4052	4222	D	E			F		DISC				X			E		N	1		16,467,955.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /10-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			6,910,377.85
4052	4266	D	E					DISC				X		E			N			805,684.73
4052	4872	D	E					DISC				X		E			N			1,472.44
	Sub-Total, 4052																			**62,760.17**
4060, Disc: Additional offsets against BA only (total)																				========= 62,760.17
4080, Disc: Outlays, net																				========== 156,265,366.44
4190, Outlays, net (disc. and mand.)																				========== 156,265,366.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,499,246.85
3000	4801	C	B									X			E		N	1		5,451,848.58
3000	4901	D	B									X			E		N	1		-119,301.22
3000	4901	C	B									X			E		N	1		2,605,261.08
Sub-Total, 3000																				**37,437,055.29**
3010	4221	D	B			F		DISC				X			E		N	1		-5,803,950.00
3010	4251	D	B			F		DISC				X			E		N	1		-3,693,731.27
Sub-Total, 3010																				**-9,497,681.27**
3020, Obligated balance, start of year (net)																				==========
																				27,939,374.02
3031	4801	C	B									X			E		N	1		-5,451,848.58
3031	4801	C	B									X			E		N	1		-29,499,246.85
3031	4801	C	E									X			E		N	1		30,979,689.16
3031	4801	D	E									X			E		N	1		-4,371,652.32
3031	4802	C	B					DISC				X			E		N	1	N	-420,157.75
3031	4802	C	B					DISC				X			E		N	1	N	-960,533.63
3031	4802	C	E					DISC				X			E		N	1	N	762,463.35
3031	4802	C	E					DISC				X			E		N	1	N	284,560.89
3031	4881	C	E									X			E		N			1,111,028.08
3031	4881	C	E									X			E		N			5,815,496.33
3031	4901	D	B									X			E		N	1		119,301.22
3031	4901	C	B									X			E		N	1		-2,605,261.08
3031	4901	D	E									X			E		N	1		-6,456,726.31
3031	4901	D	E									X			E		N	1		-416,451.56
3031	4902	C	E					DISC				X			E		N		N	8,884,747.71
3031	4902	C	E					DISC				X			E		N		N	4,453,101.89
Sub-Total, 3031																				**2,228,510.55**
3040	4802	C	B					DISC				X			E		N	1	N	960,533.63
3040	4802	C	B					DISC				X			E		N	1	N	420,157.75
3040	4802	C	E					DISC				X			E		N	1	N	-762,463.35
3040	4802	C	E					DISC				X			E		N	1	N	-284,560.89
3040	4902	C	E					DISC				X			E		N		N	-8,884,747.71
3040	4902	C	E					DISC				X			E		N		N	-4,453,101.89
Sub-Total, 3040																				**-13,004,182.46**
3051	4221	D	B			F		DISC				X			E		N	1		5,803,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-2,925,262.66
3051	4251	D	B			F		DISC				X		E			N	1		3,693,731.27
3051	4251	D	E			F		DISC				X		E			N	1		-767,188.52
Sub-Total, 3051																				**5,805,230.09**
3081	4871	D	E									X		E			N			-2,074,454.89
3090	4801	C	E											E			N	1		30,979,689.16
3090	4801	D	E											E			N	1		-4,371,652.32
3090	4871	D	E											E			N			-2,074,454.89
3090	4881	C	E											E			N			1,111,028.08
3090	4881	C	E											E			N			5,815,496.33
3090	4901	D	E											E			N	1		-6,456,726.31
3090	4901	D	E											E			N	1		-416,451.56
Sub-Total, 3090																				**24,586,928.49**
3091	4221	D	E			F		DISC						E			N	1		-2,925,262.66
3091	4251	D	E			F		DISC						E			N	1		-767,188.52
Sub-Total, 3091																				**-3,692,451.18**
3100, Obligated balance, end of year (net)																				==========
																				20,894,477.31

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-420,157.75
4011	4802	C	B					DISC				X		E			N	1	N	-960,533.63
4011	4802	C	E					DISC				X		E			N	1	N	762,463.35
4011	4802	C	E					DISC				X		E			N	1	N	284,560.89
4011	4902	C	E					DISC				X		E			N		N	8,884,747.71
4011	4902	C	E					DISC				X		E			N		N	4,453,101.89
Sub-Total, 4011																				**13,004,182.46**
4020, Disc: Total outlays, gross																				==========
																				13,004,182.46
4030	4222	D	B			F		DISC				X		E			N	1		5,408,999.17
4030	4222	D	E			F		DISC				X		E			N	1		-2,520,548.64
4030	4252	D	E			F		DISC				X		E			N			-5,987,641.24
4030	4872	D	E					DISC				X		E			N			-355.20
Sub-Total, 4030																				**-3,099,545.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	C	E					DISC				X		E			N			1,617,921.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,481,623.92
4052	4222	D	B			F		DISC				X		E			N	1		-5,408,999.17
4052	4222	D	E			F		DISC				X		E			N	1		2,520,548.64
4052	4252	D	E			F		DISC				X		E			N			5,987,641.24
4052	4266	C	E					DISC				X		E			N			-1,617,921.99
4052	4872	D	E					DISC				X		E			N			355.20
Sub-Total, 4052																				**1,481,623.92**
4060, Disc: Additional offsets against BA only (total)																				========== 1,481,623.92
4080, Disc: Outlays, net																				========== 11,522,558.54
4190, Outlays, net (disc. and mand.)																				========== 11,522,558.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,140,609.32
3000	4901	D	B									X			E		N	1		-252,984.29
Sub-Total, 3000																				**1,887,625.03**
3020, Obligated balance, start of year (net)																				**==========**
																				1,887,625.03
3031	4801	C	B									X			E		N	1		-2,140,609.32
3031	4801	C	E									X			E		N	1		2,659,611.47
3031	4802	C	B					DISC				X			E		N	1	N	-29.68
3031	4881	C	E									X			E		N			28,096.95
3031	4901	D	B									X			E		N	1		252,984.29
3031	4901	D	E									X			E		N	1		-282,087.50
3031	4902	C	E					DISC				X			E		N		N	1,481,460.86
Sub-Total, 3031																				**1,999,427.07**
3040	4802	C	B					DISC				X			E		N	1	N	29.68
3040	4902	C	E					DISC				X			E		N		N	-1,481,460.86
Sub-Total, 3040																				**-1,481,431.18**
3081	4871	D	E									X			E		N			-1,848,241.07
3090	4801	C	E												E		N	1		2,659,611.47
3090	4871	D	E												E		N			-1,848,241.07
3090	4881	C	E												E		N			28,096.95
3090	4901	D	E												E		N	1		-282,087.50
Sub-Total, 3090																				**557,379.85**
3100, Obligated balance, end of year (net)																				**==========**
																				557,379.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-29.68
4011	4902	C	E					DISC				X			E		N		N	1,481,460.86
Sub-Total, 4011																				**1,481,431.18**
4020, Disc: Total outlays, gross																				========== 1,481,431.18
4080, Disc: Outlays, net																				========== 1,481,431.18
4190, Outlays, net (disc. and mand.)																				========== 1,481,431.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,534,997.72
3000	4801	C	B									X			E		N	1		2,304,388.69
3000	4901	C	B									X			E		N	1		9,660,724.02
3000	4901	C	B									X			E		N	1		433,208.70
Sub-Total, 3000																				**36,933,319.13**
3010	4221	D	B			F		DISC				X			E		N	1		-332,684.00
3010	4251	D	B			F		DISC				X			E		N	1		-363,264.88
Sub-Total, 3010																				**-695,948.88**
3020, Obligated balance, start of year (net)																				==========
																				36,237,370.25
3031	4801	C	B									X			E		N	1		-24,534,997.72
3031	4801	C	B									X			E		N	1		-2,304,388.69
3031	4801	C	E									X			E		N	1		2,014,716.59
3031	4801	C	E									X			E		N	1		18,608,114.66
3031	4802	C	B					DISC				X			E		N	1	N	-137,936.55
3031	4802	D	B					DISC				X			E		N	1	N	1,066.74
3031	4802	D	E					DISC				X			E		N	1	N	-1,066.74
3031	4802	C	E					DISC				X			E		N	1	N	936,150.14
3031	4881	C	E									X			E		N			2,669,423.31
3031	4881	C	E									X			E		N			35,736.55
3031	4901	C	B									X			E		N	1		-9,660,724.02
3031	4901	C	B									X			E		N	1		-433,208.70
3031	4901	C	E									X			E		N	1		309,505.52
3031	4901	C	E									X			E		N	1		5,206,922.58
3031	4902	C	E					DISC				X			E		N		N	10,282,627.27
3031	4902	C	E					DISC				X			E		N		N	509,320.94
Sub-Total, 3031																				**3,501,261.88**
3040	4802	C	B					DISC				X			E		N	1	N	137,936.55
3040	4802	D	B					DISC				X			E		N	1	N	-1,066.74
3040	4802	C	E					DISC				X			E		N	1	N	-936,150.14
3040	4802	D	E					DISC				X			E		N	1	N	1,066.74
3040	4902	C	E					DISC				X			E		N		N	-10,282,627.27
3040	4902	C	E					DISC				X			E		N		N	-509,320.94
Sub-Total, 3040																				**-11,590,161.80**
3051	4221	D	B			F		DISC				X			E		N	1		332,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-331,410.40
3051	4251	D	B			F		DISC				X			E		N	1		363,264.88
3051	4251	D	E			F		DISC				X			E		N	1		-364,382.48
Sub-Total, 3051																				**156.00**
3081	4871	D	E									X			E		N			-2,792,855.08
3090	4801	C	E												E		N	1		2,014,716.59
3090	4801	C	E												E		N	1		18,608,114.66
3090	4871	D	E												E		N			-2,792,855.08
3090	4881	C	E												E		N			2,669,423.31
3090	4881	C	E												E		N			35,736.55
3090	4901	C	E												E		N	1		309,505.52
3090	4901	C	E												E		N	1		5,206,922.58
Sub-Total, 3090																				**26,051,564.13**
3091	4221	D	E			F		DISC							E		N	1		-331,410.40
3091	4251	D	E			F		DISC							E		N	1		-364,382.48
Sub-Total, 3091																				**-695,792.88**
3100, Obligated balance, end of year (net)																				==========
																				25,355,771.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-137,936.55
4011	4802	D	B					DISC				X			E		N	1	N	1,066.74
4011	4802	C	E					DISC				X			E		N	1	N	936,150.14
4011	4802	D	E					DISC				X			E		N	1	N	-1,066.74
4011	4902	C	E					DISC				X			E		N		N	10,282,627.27
4011	4902	C	E					DISC				X			E		N		N	509,320.94
Sub-Total, 4011																				**11,590,161.80**
4020, Disc: Total outlays, gross																				==========
																				11,590,161.80
4030	4222	D	B			F		DISC				X			E		N	1		5,302,191.14
4030	4222	D	E			F		DISC				X			E		N	1		-1,577,966.31
4030	4252	D	E			F		DISC				X			E		N			-3,729,215.13
4030	4277	D	E					DISC				X			E		N			-57.00
4030	4972	D	E			F		DISC				X			E		N			-428.10
Sub-Total, 4030																				**-5,475.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X			E		N			-185,466.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,941.90
4052	4222	D	B			F		DISC				X			E		N	1		-5,302,191.14
4052	4222	D	E			F		DISC				X			E		N	1		1,577,966.31
4052	4252	D	E			F		DISC				X			E		N			3,729,215.13
4052	4266	D	E					DISC				X			E		N			185,466.50
4052	4277	D	E					DISC				X			E		N			57.00
4052	4972	D	E			F		DISC				X			E		N			428.10
Sub-Total, 4052																				**190,941.90**
4060, Disc: Additional offsets against BA only (total)																				========== 190,941.90
4080, Disc: Outlays, net																				========== 11,399,219.90
4190, Outlays, net (disc. and mand.)																				========== 11,399,219.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,331,647.28
3000	4901	D	B									X			E		N	1		-111,264.12
Sub-Total, 3000																				**1,220,383.16**
3020, Obligated balance, start of year (net)																				**==========**
																				1,220,383.16
3031	4801	C	B									X			E		N	1		-1,331,647.28
3031	4801	C	E									X			E		N	1		2,675,572.22
3031	4881	C	E									X			E		N			10,736.70
3031	4901	D	B									X			E		N	1		111,264.12
3031	4901	D	E									X			E		N	1		-34,625.37
3031	4902	D	E					DISC				X			E		N		N	-679,967.38
Sub-Total, 3031																				**751,333.01**
3040	4902	D	E					DISC				X			E		N		N	679,967.38
3081	4871	D	E									X			E		N			-1,328,575.14
3090	4801	C	E												E		N	1		2,675,572.22
3090	4871	D	E												E		N			-1,328,575.14
3090	4881	C	E												E		N			10,736.70
3090	4901	D	E												E		N	1		-34,625.37
Sub-Total, 3090																				**1,323,108.41**
3100, Obligated balance, end of year (net)																				**==========**
																				1,323,108.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-679,967.38
4020, Disc: Total outlays, gross																				========== -679,967.38
4080, Disc: Outlays, net																				========== -679,967.38
4190, Outlays, net (disc. and mand.)																				========== -679,967.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,442,937.99
3000	4801	C	B									X			E		N	1		2,461,187.11
3000	4901	C	B									X			E		N	1		60,182.54
3000	4901	C	B									X			E		N	1		384,608.93
Sub-Total, 3000																				**18,348,916.57**
3010	4221	D	B			F		DISC				X			E		N	1		-1,697,240.38
3020, Obligated balance, start of year (net)																				========== 16,651,676.19
3031	4801	C	B									X			E		N	1		-2,461,187.11
3031	4801	C	B									X			E		N	1		-15,442,937.99
3031	4801	C	E									X			E		N	1		13,361,747.80
3031	4801	C	E									X			E		N	1		2,442,810.94
3031	4802	C	B					DISC				X			E		N	1	N	-11,856.46
3031	4802	C	B					DISC				X			E		N	1	N	-43,057.83
3031	4802	C	E					DISC				X			E		N	1	N	10,715.88
3031	4802	C	E					DISC				X			E		N	1	N	43,653.05
3031	4881	C	E									X			E		N			66,069.92
3031	4881	C	E									X			E		N			307,062.43
3031	4901	C	B									X			E		N	1		-60,182.54
3031	4901	C	B									X			E		N	1		-384,608.93
3031	4901	C	E									X			E		N	1		33,724.15
3031	4901	D	E									X			E		N	1		-34,252.92
3031	4902	C	E					DISC				X			E		N		N	45,975.14
3031	4902	C	E					DISC				X			E		N		N	2,500,221.04
Sub-Total, 3031																				**373,896.57**
3040	4802	C	B					DISC				X			E		N	1	N	11,856.46
3040	4802	C	B					DISC				X			E		N	1	N	43,057.83
3040	4802	C	E					DISC				X			E		N	1	N	-10,715.88
3040	4802	C	E					DISC				X			E		N	1	N	-43,653.05
3040	4902	C	E					DISC				X			E		N		N	-45,975.14
3040	4902	C	E					DISC				X			E		N		N	-2,500,221.04
Sub-Total, 3040																				**-2,545,650.82**
3051	4221	D	B			F		DISC				X			E		N	1		1,697,240.38
3051	4221	D	E			F		DISC				X			E		N	1		-1,697,240.38
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,356,887.31
3090	4801	C	E												E		N	1		13,361,747.80
3090	4801	C	E												E		N	1		2,442,810.94
3090	4871	D	E												E		N			-1,356,887.31
3090	4881	C	E												E		N			66,069.92
3090	4881	C	E												E		N			307,062.43
3090	4901	C	E												E		N	1		33,724.15
3090	4901	D	E												E		N	1		-34,252.92
Sub-Total, 3090																				**14,820,275.01**
3091	4221	D	E			F		DISC							E		N	1		-1,697,240.38
3100, Obligated balance, end of year (net)																				========== 13,123,034.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,856.46
4011	4802	C	B					DISC				X			E		N	1	N	-43,057.83
4011	4802	C	E					DISC				X			E		N	1	N	10,715.88
4011	4802	C	E					DISC				X			E		N	1	N	43,653.05
4011	4902	C	E					DISC				X			E		N		N	45,975.14
4011	4902	C	E					DISC				X			E		N		N	2,500,221.04
Sub-Total, 4011																				**2,545,650.82**
4020, Disc: Total outlays, gross																				========== 2,545,650.82
4030	4222	D	B			F		DISC				X			E		N	1		2,213,956.24
4030	4222	D	E			F		DISC				X			E		N	1		-2,213,956.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,213,956.24
4052	4222	D	E			F		DISC				X			E		N	1		2,213,956.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,545,650.82
4190, Outlays, net (disc. and mand.)																				========== 2,545,650.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /07-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05/06-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		369,654.86
3000	4901	C	B									X			E		N	1		6,963.56
Sub-Total, 3000																				**376,618.42**
3020, Obligated balance, start of year (net)																				========== 376,618.42
3031	4801	C	B									X			E		N	1		-369,654.86
3031	4801	C	E									X			E		N	1		371,241.59
3031	4881	C	E									X			E		N			4,925.00
3031	4901	C	B									X			E		N	1		-6,963.56
3031	4901	C	E									X			E		N	1		6,954.00
3031	4902	C	E					DISC				X			E		N		N	383,113.04
Sub-Total, 3031																				**389,615.21**
3040	4902	C	E					DISC				X			E		N		N	-383,113.04
3081	4871	D	E									X			E		N			-222,008.09
3090	4801	C	E												E		N	1		371,241.59
3090	4871	D	E												E		N			-222,008.09
3090	4881	C	E												E		N			4,925.00
3090	4901	C	E												E		N	1		6,954.00
Sub-Total, 3090																				**161,112.50**
3100, Obligated balance, end of year (net)																				========== 161,112.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05/06-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	383,113.04
4020, Disc: Total outlays, gross																				========== 383,113.04
4080, Disc: Outlays, net																				========== 383,113.04
4190, Outlays, net (disc. and mand.)																				========== 383,113.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,150,803.49
3000	4801	C	B									X			E		N	1		892,430.97
3000	4901	C	B									X			E		N	1		65,308.18
3000	4901	C	B									X			E		N	1		90,165.54
Sub-Total, 3000																				**6,198,708.18**
3010	4221	D	B			F		DISC				X			E		N	1		-344,282.52
3020, Obligated balance, start of year (net)																				========== 5,854,425.66
3031	4801	C	B									X			E		N	1		-5,150,803.49
3031	4801	C	B									X			E		N	1		-892,430.97
3031	4801	C	E									X			E		N	1		3,855,909.58
3031	4801	C	E									X			E		N	1		892,780.97
3031	4802	C	B					DISC				X			E		N	1	N	-111,236.17
3031	4802	C	B					DISC				X			E		N	1	N	-810.40
3031	4802	C	E					DISC				X			E		N	1	N	810.40
3031	4802	C	E					DISC				X			E		N	1	N	165,826.70
3031	4901	C	B									X			E		N	1		-90,165.54
3031	4901	C	B									X			E		N	1		-65,308.18
3031	4901	C	E									X			E		N	1		52,962.68
3031	4901	C	E									X			E		N	1		12,277.33
3031	4902	C	E					DISC				X			E		N		N	1,318,191.59
3031	4902	C	E					DISC				X			E		N		N	11,995.50
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	111,236.17
3040	4802	C	B					DISC				X			E		N	1	N	810.40
3040	4802	C	E					DISC				X			E		N	1	N	-810.40
3040	4802	C	E					DISC				X			E		N	1	N	-165,826.70
3040	4902	C	E					DISC				X			E		N		N	-1,318,191.59
3040	4902	C	E					DISC				X			E		N		N	-11,995.50
Sub-Total, 3040																				**-1,384,777.62**
3051	4221	D	B			F		DISC				X			E		N	1		344,282.52
3051	4221	D	E			F		DISC				X			E		N	1		-344,282.52
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-136,024.18
3090	4801	C	E												E		N	1		3,855,909.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		892,780.97
3090	4871	D	E											E		N			-136,024.18
3090	4901	C	E											E		N	1		52,962.68
3090	4901	C	E											E		N	1		12,277.33
Sub-Total, 3090																			**4,677,906.38**
3091	4221	D	E			F		DISC						E		N	1		-344,282.52
3100, Obligated balance, end of year (net)																			========== 4,333,623.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-111,236.17
4011	4802	C	B					DISC				X		E		N	1	N	-810.40
4011	4802	C	E					DISC				X		E		N	1	N	810.40
4011	4802	C	E					DISC				X		E		N	1	N	165,826.70
4011	4902	C	E					DISC				X		E		N		N	1,318,191.59
4011	4902	C	E					DISC				X		E		N		N	11,995.50
Sub-Total, 4011																			**1,384,777.62**
4020, Disc: Total outlays, gross																			========== 1,384,777.62
4030	4222	D	B			F		DISC				X		E		N	1		951,787.30
4030	4222	D	E			F		DISC				X		E		N	1		-951,787.30
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-951,787.30
4052	4222	D	E			F		DISC				X		E		N	1		951,787.30
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 1,384,777.62
4190, Outlays, net (disc. and mand.)																			========== 1,384,777.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01/02-0390 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4251	D	B			F		DISC				X			E		N	1		-311,315.91
3020, Obligated balance, start of year (net)																				========== -311,315.91
3051	4251	D	B			F		DISC				X			E		N	1		311,315.91
BA & O, Net																				
4030	4972	D	E			F		DISC				X			E		N			-311,315.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -311,315.91
4052	4972	D	E			F		DISC				X			E		N			311,315.91
4060, Disc: Additional offsets against BA only (total)																				========== 311,315.91
4080, Disc: Outlays, net																				========== -311,315.91
4190, Outlays, net (disc. and mand.)																				========== -311,315.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Consolidated Working Fund
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-66,096.98
0900	4801	C	E									X			U		N	4		66,096.98
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
0900	4802	C	E					DISC	BAL			X			U		N	4	N	12,132.75
0900	4901	D	B									X			U		N	4		25,624.06
0900	4901	D	E									X			U		N	4		-25,624.06
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		5,503,849.94
1000	4801	C	B									X			U		N	4		-66,096.98
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
1000	4901	D	B									X			U		N	4		25,624.06
Sub-Total, 1000																				**5,451,244.27**
1021	4871	D	E									X			U		N			36,321.95
1050, Unob Bal: Unobligated balance (total)																				========== 5,487,566.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,487,566.22
1941	4450	C	E												U		N	4		5,487,566.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Consolidated Working Fund
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		66,096.98
3000	4901	D	B									X			U		N	4		-25,624.06
Sub-Total, 3000																				**40,472.92**
3020, Obligated balance, start of year (net)																				**=========**
																				40,472.92
3030	4801	C	B									X			U		N	4		-66,096.98
3030	4801	C	E									X			U		N	4		66,096.98
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
3030	4802	C	E					DISC	BAL			X			U		N	4	N	12,132.75
3030	4901	D	B									X			U		N	4		25,624.06
3030	4901	D	E									X			U		N	4		-25,624.06
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	12,132.75
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-12,132.75
Sub-Total, 3040																				**0.00**
3080	4871	D	E									X			U		N			-36,321.95
3090	4801	C	E												U		N	4		66,096.98
3090	4871	D	E												U		N			-36,321.95
3090	4901	D	E												U		N	4		-25,624.06
Sub-Total, 3090																				**4,150.97**
3100, Obligated balance, end of year (net)																				**========**
																				4,150.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Consolidated Working Fund
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
4011	4802	C	E					DISC	BAL			X			U		N	4	N	12,132.75
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	3,772,990,251.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	434,118,659.26
1021, Unob Bal: Recov of prior year unpaid obligations	128,849,426.53
1050, Unob Bal: Unobligated balance (total)	========== 562,968,085.79
1100, BA: Disc: Appropriation	3,672,618,000.00
1120, BA: Disc: Approps transferred to other accounts	-42,889,348.00
1121, BA: Disc: Approps transferred from other accounts	42,889,348.00
1130, BA: Disc: Appropriations permanently reduced	-7,345,236.00
1160, BA: Disc: Appropriation (total)	========== 3,665,272,764.00
1200, BA: Mand: Appropriation	300,000,000.00
1260, BA: Mand: Appropriations (total)	========== 300,000,000.00
1700, BA: Disc: Spending auth: Collected	862,340,026.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	87,861,978.88
1750, BA: Disc: Spending auth: Total	========== 950,202,005.16
1900, Budget authority total (disc. and mand.)	========== 4,915,474,769.16
1930, Total budgetary resources avail (disc. and mand.)	========== 5,478,442,854.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-638,004,996.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				917,447,606.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,076,267,786.66
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232,854,283.69
3020, Obligated balance, start of year (net)	========== 843,413,502.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,772,990,251.67
3031, Ob Bal: Obligations incurred: Expired accounts	10,598,383.82
3040, Ob Bal: Outlays (gross)	-3,793,382,263.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,861,978.88
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,181,740.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,849,426.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,801,465.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	921,823,266.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-314,534,522.57
3100, Obligated balance, end of year (net)	========== 607,288,743.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	4,615,474,769.16
4010, Disc: Outlays from new authority	3,052,910,391.80
4011, Disc: Outlays from balances	703,378,351.46
4020, Disc: Total outlays, gross	3,756,288,743.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-237,158,595.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-627,228,072.58
4040, Disc: Offsets against gross BA and outlays (total)	-864,386,668.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,861,978.88
4052, Disc: Offset, BA: Collection cred to expired accts	2,046,641.90
4060, Disc: Additional offsets against BA only (total)	-85,815,336.98
4070, Disc: Budget authority, net	3,665,272,764.00
4080, Disc: Outlays, net	2,891,902,075.08
4090, Mand: Budget authority, gross	300,000,000.00
4100, Mand: Outlays from new authority	37,093,520.62
4110, Mand: Total outlays, gross	37,093,520.62
4160, Mand: Budget authority, net	300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 37,093,520.62
4180, Budget authority, net (disc. and mand.)																				========== 3,965,272,764.00
4190, Outlays, net (disc. and mand.)																				========== 2,928,995,595.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-322,297,737.37
0900	4801	C	B									X			U		N	1		-2,076,621.02
0900	4801	C	E									X			U		N	1		314,474,066.56
0900	4801	C	E									X			U		N	1		47,387,100.43
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-211,411.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	277.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	11,031.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	247,771.27
0900	4881	C	E									X			U		N			7,801.60
0900	4881	C	E									X			U		N			11,623,365.33
0900	4901	C	B									X			U		N	1		-16,112,540.63
0900	4901	C	B									X			U		N	1		-268,442.31
0900	4901	C	E									X			U		N	1		218,363.33
0900	4901	C	E									X			U		N	1		21,148,348.93
0900	4902	C	E					DISC	NEW			X			U		N		N	157,311,058.49
0900	4902	C	E					DISC	BAL			X			U		N		N	122,540,562.40
0900	4902	C	E					DISC	BAL			X			U		N		N	2,905,093.54
0900	4902	C	E					DISC	NEW			X			U		N		N	5,092,724.94
Sub-Total, 0900																				**341,999,958.06**

Budgetary Resources

1000	4201	D	B												U		N	1		503,008,687.03
1000	4221	D	B			F		DISC				X			U		N	1		7,774,223.56
1000	4222	D	B			F		DISC				X			U		N	1		4,561,579.68
1000	4251	D	B			F		DISC				X			U		N	1		5,000.00
1000	4801	C	B									X			U		N	1		-322,297,737.37
1000	4801	C	B									X			U		N	1		-2,076,621.02
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-211,411.74
1000	4901	C	B									X			U		N	1		-16,112,540.63
1000	4901	C	B									X			U		N	1		-268,442.31
Sub-Total, 1000																				**174,381,883.40**
1021	4871	D	E									X			U		N			13,661,391.26
1050, Unob Bal: Unobligated balance (total)																				========== 188,043,274.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		404,757,000.00
1130	4392	C	E	P				DISC				X		U		N			-809,514.00
1160, BA: Disc: Appropriation (total)																			========== 403,947,486.00
1700	4222	D	B			F		DISC				X		U		N	1		-4,561,579.68
1700	4222	D	E			F		DISC				X		U		N	1		47,225,022.04
1700	4252	D	E			F		DISC				X		U		N			9,811,562.84
1700	4266	D	E					DISC				X		U		N			536,406.88
Sub-Total, 1700																			**53,011,412.08**
1701	4221	D	B			F		DISC				X		U		N	1		-7,774,223.56
1701	4221	D	E			F		DISC				X		U		N	1		6,681,882.97
1701	4251	D	B			F		DISC				X		U		N	1		-5,000.00
1701	4251	D	E			F		DISC				X		U		N	1		321,783.16
Sub-Total, 1701																			**-775,557.43**
1750, BA: Disc: Spending auth: Total																			========== 52,235,854.65
1900, Budget authority total (disc. and mand.)																			========== 456,183,340.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 644,226,615.31
1941	4450	C	E											U		N	1		305,085.96
1941	4510	D	E		A									U		N	1		-153,695.99
1941	4510	C	E		S									U		N	1		28,151,453.99
1941	4610	C	E		A									U		N	1		262,330,921.35
1941	4700	C	E		A									U		N	1		11,592,891.94
Sub-Total, 1941																			**302,226,657.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		322,297,737.37
3000	4801	C	B									X			U		N	1		2,076,621.02
3000	4901	C	B									X			U		N	1		16,112,540.63
3000	4901	C	B									X			U		N	1		268,442.31
Sub-Total, 3000																				**340,755,341.33**
3010	4221	D	B			F		DISC				X			U		N	1		-7,774,223.56
3010	4251	D	B			F		DISC				X			U		N	1		-5,000.00
Sub-Total, 3010																				**-7,779,223.56**
3020, Obligated balance, start of year (net)																				==========
																				332,976,117.77
3030	4801	C	B									X			U		N	1		-322,297,737.37
3030	4801	C	B									X			U		N	1		-2,076,621.02
3030	4801	C	E									X			U		N	1		47,387,100.43
3030	4801	C	E									X			U		N	1		314,474,066.56
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-211,411.74
3030	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
3030	4802	C	E					DISC	BAL			X			U		N	1	N	277.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	11,031.11
3030	4802	C	E					DISC	BAL			X			U		N	1	N	247,771.27
3030	4881	C	E									X			U		N			7,801.60
3030	4881	C	E									X			U		N			11,623,365.33
3030	4901	C	B									X			U		N	1		-16,112,540.63
3030	4901	C	B									X			U		N	1		-268,442.31
3030	4901	C	E									X			U		N	1		21,148,348.93
3030	4901	C	E									X			U		N	1		218,363.33
3030	4902	C	E					DISC	BAL			X			U		N		N	2,905,093.54
3030	4902	C	E					DISC	NEW			X			U		N		N	5,092,724.94
3030	4902	C	E					DISC	NEW			X			U		N		N	157,311,058.49
3030	4902	C	E					DISC	BAL			X			U		N		N	122,540,562.40
Sub-Total, 3030																				**341,999,958.06**
3040	4802	C	B					DISC	NEW			X			U		N	1	N	853.80
3040	4802	C	B					DISC	BAL			X			U		N	1	N	211,411.74
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-277.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-11,031.11
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-247,771.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-122,540,562.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,905,093.54
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,092,724.94
3040	4902	C	E					DISC	NEW			X			U		N		N	-157,311,058.49
Sub-Total, 3040																				**-287,896,253.21**
3050	4221	D	B			F		DISC				X			U		N	1		7,774,223.56
3050	4221	D	E			F		DISC				X			U		N	1		-6,681,882.97
3050	4251	D	B			F		DISC				X			U		N	1		5,000.00
3050	4251	D	E			F		DISC				X			U		N	1		-321,783.16
Sub-Total, 3050																				**775,557.43**
3080	4871	D	E									X			U		N			-13,661,391.26
3090	4801	C	E												U		N	1		314,474,066.56
3090	4801	C	E												U		N	1		47,387,100.43
3090	4871	D	E												U		N			-13,661,391.26
3090	4881	C	E												U		N			11,623,365.33
3090	4881	C	E												U		N			7,801.60
3090	4901	C	E												U		N	1		21,148,348.93
3090	4901	C	E												U		N	1		218,363.33
Sub-Total, 3090																				**381,197,654.92**
3091	4221	D	E			F		DISC							U		N	1		-6,681,882.97
3091	4251	D	E			F		DISC							U		N	1		-321,783.16
Sub-Total, 3091																				**-7,003,666.13**
3100, Obligated balance, end of year (net)																				**==========**
																				374,193,988.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				456,183,340.65
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
4010	4802	C	E					DISC	NEW			X			U		N	1	N	11,031.11
4010	4902	C	E					DISC	NEW			X			U		N		N	157,311,058.49
4010	4902	C	E					DISC	NEW			X			U		N		N	5,092,724.94
Sub-Total, 4010																				**162,413,960.74**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-211,411.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	277.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	247,771.27
4011	4902	C	E					DISC	BAL			X			U		N		N	2,905,093.54
4011	4902	C	E					DISC	BAL			X			U		N		N	122,540,562.40
Sub-Total, 4011																				**125,482,292.47**
4020, Disc: Total outlays, gross																				==========
																				287,896,253.21
4030	4222	D	B			F		DISC				X			U		N	1		4,561,579.68
4030	4222	D	E			F		DISC				X			U		N	1		-47,225,022.04
4030	4252	D	E			F		DISC				X			U		N			-9,811,562.84
Sub-Total, 4030																				**-52,475,005.20**
4033	4266	D	E					DISC				X			U		N			-536,406.88
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-53,011,412.08
4050	4221	D	B			F		DISC				X			U		N	1		7,774,223.56
4050	4221	D	E			F		DISC				X			U		N	1		-6,681,882.97
4050	4251	D	B			F		DISC				X			U		N	1		5,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-321,783.16
Sub-Total, 4050																				**775,557.43**
4060, Disc: Additional offsets against BA only (total)																				==========
																				775,557.43
4070, Disc: Budget authority, net																				==========
																				403,947,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 234,884,841.13
4180, Budget authority, net (disc. and mand.)																				========== 403,947,486.00
4190, Outlays, net (disc. and mand.)																				========== 234,884,841.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		52,898,296.09
3000	4801	C	B									X		E			N	1		78,645,948.08
3000	4801	C	B									X		E			N	1		66,022,044.71
3000	4901	C	B									X		E			N	1		3,734,514.95
3000	4901	C	B									X		E			N	1		2,867,449.92
3000	4901	C	B									X		E			N	1		690,454.11
Sub-Total, 3000																				**204,858,707.86**
3020, Obligated balance, start of year (net)																				==========
																				204,858,707.86
3031	4801	C	B									X		E			N	1		-78,645,948.08
3031	4801	C	B									X		E			N	1		-66,022,044.71
3031	4801	C	B									X		E			N	1		-52,898,296.09
3031	4801	C	E									X		E			N	1		34,550,547.01
3031	4801	C	E									X		E			N	1		45,337,182.63
3031	4801	C	E									X		E			N	1		27,726,481.41
3031	4881	C	E									X		E			N			2,046.74
3031	4901	C	B									X		E			N	1		-3,734,514.95
3031	4901	C	B									X		E			N	1		-2,867,449.92
3031	4901	C	B									X		E			N	1		-690,454.11
3031	4901	C	E									X		E			N	1		305,900.63
3031	4901	C	E									X		E			N	1		2,919,727.36
3031	4901	C	E									X		E			N	1		3,487,042.27
3031	4902	C	E					DISC				X		E			N		N	18,732,302.56
3031	4902	C	E					DISC				X		E			N		N	39,108,304.15
3031	4902	C	E					DISC				X		E			N		N	32,689,173.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-32,689,173.10
3040	4902	C	E					DISC				X		E			N		N	-18,732,302.56
3040	4902	C	E					DISC				X		E			N		N	-39,108,304.15
Sub-Total, 3040																				**-90,529,779.81**
3081	4871	D	E									X		E			N			-62,280.19
3090	4801	C	E											E			N	1		27,726,481.41
3090	4801	C	E											E			N	1		34,550,547.01
3090	4801	C	E											E			N	1		45,337,182.63
3090	4871	D	E											E			N			-62,280.19
3090	4881	C	E											E			N			2,046.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		2,919,727.36
3090	4901	C	E											E		N	1		3,487,042.27
3090	4901	C	E											E		N	1		305,900.63
	Sub-Total, 3090																		**114,266,647.86**
3100, Obligated balance, end of year (net)																			========== 114,266,647.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	39,108,304.15
4011	4902	C	E					DISC				X		E		N		N	32,689,173.10
4011	4902	C	E					DISC				X		E		N		N	18,732,302.56
	Sub-Total, 4011																		**90,529,779.81**
4020, Disc: Total outlays, gross																			========== 90,529,779.81
4030	4222	D	B			F		DISC				X		E		N	1		52,407,104.82
4030	4222	D	E			F		DISC				X		E		N	1		-34,245,405.55
4030	4252	D	E			F		DISC				X		E		N			-18,161,699.27
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-52,407,104.82
4052	4222	D	E			F		DISC				X		E		N	1		34,245,405.55
4052	4252	D	E			F		DISC				X		E		N			18,161,699.27
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 90,529,779.81
4190, Outlays, net (disc. and mand.)																			========== 90,529,779.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,984,708.98
0900	4801	C	E									X			U		N	2		197,045.26
0900	4802	D	B					MAND	BAL			X			U		N	2	N	110.79
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-1,161.94
0900	4881	C	E									X			U		N			58,324.78
0900	4901	C	B									X			U		N	2		-520,467.77
0900	4901	C	E									X			U		N	2		537,904.63
0900	4902	C	E					MAND	BAL			X			U		N		N	1,650,961.98
0900	4902	C	E					MAND	NEW			X			U		N		N	2,125,467.26
Sub-Total, 0900																				**63,476.01**

Budgetary Resources

1000	4201	D	B												U		N	2		10,901,004.32
1000	4801	C	B									X			U		N	2		-3,984,708.98
1000	4802	D	B					MAND	BAL			X			U		N	2	N	110.79
1000	4901	C	B									X			U		N	2		-520,467.77
Sub-Total, 1000																				**6,395,938.36**
1021	4871	D	E									X			U		N			818,821.68
1050, Unob Bal: Unobligated balance (total)																				========== 7,214,760.04
1201	4114	D	E	P				MAND				X			U		N	2		5,599,860.41
1260, BA: Mand: Appropriations (total)																				========== 5,599,860.41
1800	4266	D	E					MAND				X			U		N			436.26
1850, BA: Mand: Spending auth: Total																				====== 436.26
1900, Budget authority total (disc. and mand.)																				========== 5,600,296.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,815,056.71
1941	4450	C	E												U		N	2		2,717,158.92
1941	4510	C	E		A										U		N	2		59,962.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		9,806,871.33
1941	4700	C	E		A									U		N	2		167,588.44
Sub-Total, 1941																			**12,751,580.70**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		3,984,708.98
3000	4901	C	B									X		U		N	2		520,467.77
Sub-Total, 3000																			**4,505,176.75**
3020, Obligated balance, start of year (net)																			**==========**
																			4,505,176.75
3030	4801	C	B									X		U		N	2		-3,984,708.98
3030	4801	C	E									X		U		N	2		197,045.26
3030	4802	D	B					MAND	BAL			X		U		N	2	N	110.79
3030	4802	D	E					MAND	BAL			X		U		N	2	N	-1,161.94
3030	4881	C	E									X		U		N			58,324.78
3030	4901	C	B									X		U		N	2		-520,467.77
3030	4901	C	E									X		U		N	2		537,904.63
3030	4902	C	E					MAND	BAL			X		U		N		N	1,650,961.98
3030	4902	C	E					MAND	NEW			X		U		N		N	2,125,467.26
Sub-Total, 3030																			**63,476.01**
3040	4802	D	B					MAND	BAL			X		U		N	2	N	-110.79
3040	4802	D	E					MAND	BAL			X		U		N	2	N	1,161.94
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,650,961.98
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,125,467.26
Sub-Total, 3040																			**-3,775,378.09**
3080	4871	D	E									X		U		N			-818,821.68
3090	4801	C	E											U		N	2		197,045.26
3090	4871	D	E											U		N			-818,821.68
3090	4881	C	E											U		N			58,324.78
3090	4901	C	E											U		N	2		537,904.63
Sub-Total, 3090																			**-25,547.01**
3100, Obligated balance, end of year (net)																			**==========**
																			-25,547.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,600,296.67
4100	4902	C	E					MAND	NEW			X			U		N		N	2,125,467.26
4101	4802	D	B					MAND	BAL			X			U		N	2	N	110.79
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-1,161.94
4101	4902	C	E					MAND	BAL			X			U		N		N	1,650,961.98
Sub-Total, 4101																				**1,649,910.83**
4110	4802	D	B					MAND	BAL			X			U		N	2	N	110.79
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-1,161.94
4110	4902	C	E					MAND	BAL			X			U		N		N	1,650,961.98
4110	4902	C	E					MAND	NEW			X			U		N		N	2,125,467.26
Sub-Total, 4110																				**3,775,378.09**
4123	4266	D	E					MAND				X			U		N			-436.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -436.26
4160, Mand: Budget authority, net																				========== 5,599,860.41
4170, Mand: Outlays, net																				========== 3,774,941.83
4180, Budget authority, net (disc. and mand.)																				========== 5,599,860.41
4190, Outlays, net (disc. and mand.)																				========== 3,774,941.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 342,063,434.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 180,777,821.76

1021, Unob Bal: Recov of prior year unpaid obligations 14,480,212.94

1050, Unob Bal: Unobligated balance (total) ========== 195,258,034.70

1100, BA: Disc: Appropriation 404,757,000.00

1130, BA: Disc: Appropriations permanently reduced -809,514.00

1160, BA: Disc: Appropriation (total) ========== 403,947,486.00

1201, BA: Mand: Appropriation (special fund) 5,599,860.41

1260, BA: Mand: Appropriations (total) ========== 5,599,860.41

1700, BA: Disc: Spending auth: Collected 53,011,412.08

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -775,557.43

1750, BA: Disc: Spending auth: Total ========== 52,235,854.65

1800, BA: Mand: Spending auth: Collected 436.26

1850, BA: Mand: Spending auth: Total ====== 436.26

1900, Budget authority total (disc. and mand.) ========== 461,783,637.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				657,041,672.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				314,978,237.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550,119,225.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,779,223.56
3020, Obligated balance, start of year (net)	542,340,002.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	342,063,434.07
3040, Ob Bal: Outlays (gross)	-382,201,411.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	775,557.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,480,212.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-62,280.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	495,438,755.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,003,666.13
3100, Obligated balance, end of year (net)	488,435,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	456,183,340.65
4010, Disc: Outlays from new authority	162,413,960.74
4011, Disc: Outlays from balances	216,012,072.28
4020, Disc: Total outlays, gross	378,426,033.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,475,005.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-536,406.88
4040, Disc: Offsets against gross BA and outlays (total)	-53,011,412.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	775,557.43
4060, Disc: Additional offsets against BA only (total)	775,557.43
4070, Disc: Budget authority, net	403,947,486.00
4080, Disc: Outlays, net	325,414,620.94
4090, Mand: Budget authority, gross	5,600,296.67
4100, Mand: Outlays from new authority	2,125,467.26
4101, Mand: Outlays from balances	1,649,910.83
4110, Mand: Total outlays, gross	3,775,378.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-436.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -436.26
4160, Mand: Budget authority, net																				========== 5,599,860.41
4170, Mand: Outlays, net																				========== 3,774,941.83
4180, Budget authority, net (disc. and mand.)																				========== 409,547,346.41
4190, Outlays, net (disc. and mand.)																				========== 329,189,562.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,365,338.42
3000	4801	C	B									X			E		N	1		4,211,591.49
3000	4801	C	B									X			E		N	1		573,938,007.25
3000	4801	C	B									X			E		N	1		16,887,613.82
3000	4801	C	B									X			E		N	1		1,299,373.00
3000	4801	C	B									X			E		N	1		30,267,282.54
3000	4801	C	B									X			E		N	1		23,072,850.55
3000	4801	C	B									X			E		N	1		55,811,043.83
3000	4901	C	B									X			E		N	1		115,556.82
3000	4901	C	B									X			E		N	1		227,983.57
3000	4901	D	B									X			E		N	1		-112,543.43
3000	4901	C	B									X			E		N	1		331,413.96
Sub-Total, 3000																				**715,415,511.82**
3010	4221	D	B			F		DISC				X			E		N	1		-1,299,373.00
3020, Obligated balance, start of year (net)																				========== 714,116,138.82
3031	4801	C	B									X			E		N	1		-16,887,613.82
3031	4801	C	B									X			E		N	1		-1,299,373.00
3031	4801	C	B									X			E		N	1		-30,267,282.54
3031	4801	C	B									X			E		N	1		-9,365,338.42
3031	4801	C	B									X			E		N	1		-4,211,591.49
3031	4801	C	B									X			E		N	1		-55,811,043.83
3031	4801	C	B									X			E		N	1		-573,938,007.25
3031	4801	C	B									X			E		N	1		-23,072,850.55
3031	4801	C	E									X			E		N	1		397,346,113.39
3031	4801	C	E									X			E		N	1		18,118,868.67
3031	4801	C	E									X			E		N	1		3,515,762.61
3031	4801	C	E									X			E		N	1		24,122,513.37
3031	4801	C	E									X			E		N	1		13,738,607.44
3031	4801	C	E									X			E		N	1		13,092,904.64
3031	4801	C	E									X			E		N	1		487,274.76
3031	4801	C	E									X			E		N	1		7,202,238.06
3031	4802	D	B					DISC				X			E		N	1	N	1,804,204.66
3031	4802	D	B					DISC				X			E		N	1	N	91,298,961.79
3031	4802	D	B					DISC				X			E		N	1	N	2,010,532.17
3031	4802	D	B					DISC				X			E		N	1	N	2,986,122.55
3031	4802	D	E					DISC				X			E		N	1	N	-1,384,410.52
3031	4802	D	E					DISC				X			E		N	1	N	-922,698.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	E					DISC				X		E			N	1	N	-60,396,728.31
3031	4802	D	E					DISC				X		E			N	1	N	-2,462,870.43
3031	4881	C	E									X		E			N			1,773.27
3031	4881	C	E									X		E			N			5.07
3031	4901	C	B									X		E			N	1		-115,556.82
3031	4901	C	B									X		E			N	1		-227,983.57
3031	4901	D	B									X		E			N	1		112,543.43
3031	4901	C	B									X		E			N	1		-331,413.96
3031	4901	D	E									X		E			N	1		-1,958,519.82
3031	4901	C	E									X		E			N	1		2,760,537.46
3031	4901	C	E									X		E			N	1		1,182,310.70
3031	4901	C	E									X		E			N	1		322,080.85
3031	4902	C	E					DISC				X		E			N		N	31,268,736.32
3031	4902	C	E					DISC				X		E			N		N	2,625,754.26
3031	4902	C	E					DISC				X		E			N		N	10,738,088.64
3031	4902	C	E					DISC				X		E			N		N	11,297,517.13
3031	4902	C	E					DISC				X		E			N		N	1,956,576.33
3031	4902	C	E					DISC				X		E			N		N	812,098.24
3031	4902	C	E					DISC				X		E			N		N	143,157,106.49
3031	4902	C	E					DISC				X		E			N		N	695,828.88
Sub-Total, 3031																				**1,778.34**
3040	4802	D	B					DISC				X		E			N	1	N	-91,298,961.79
3040	4802	D	B					DISC				X		E			N	1	N	-2,010,532.17
3040	4802	D	B					DISC				X		E			N	1	N	-2,986,122.55
3040	4802	D	B					DISC				X		E			N	1	N	-1,804,204.66
3040	4802	D	E					DISC				X		E			N	1	N	2,462,870.43
3040	4802	D	E					DISC				X		E			N	1	N	1,384,410.52
3040	4802	D	E					DISC				X		E			N	1	N	922,698.51
3040	4802	D	E					DISC				X		E			N	1	N	60,396,728.31
3040	4902	C	E					DISC				X		E			N		N	-11,297,517.13
3040	4902	C	E					DISC				X		E			N		N	-1,956,576.33
3040	4902	C	E					DISC				X		E			N		N	-812,098.24
3040	4902	C	E					DISC				X		E			N		N	-31,268,736.32
3040	4902	C	E					DISC				X		E			N		N	-2,625,754.26
3040	4902	C	E					DISC				X		E			N		N	-143,157,106.49
3040	4902	C	E					DISC				X		E			N		N	-695,828.88
3040	4902	C	E					DISC				X		E			N		N	-10,738,088.64
Sub-Total, 3040																				**-235,484,819.69**
3051	4221	D	B			F		DISC				X		E			N	1		1,299,373.00
3051	4221	D	E			F		DISC				X		E			N	1		-487,274.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-165,000.00
Sub-Total, 3051																				**647,098.24**
3081	4871	D	E									X		E			N			-68,259.59
3090	4801	C	E											E			N	1		397,346,113.39
3090	4801	C	E											E			N	1		18,118,868.67
3090	4801	C	E											E			N	1		3,515,762.61
3090	4801	C	E											E			N	1		24,122,513.37
3090	4801	C	E											E			N	1		13,738,607.44
3090	4801	C	E											E			N	1		13,092,904.64
3090	4801	C	E											E			N	1		487,274.76
3090	4801	C	E											E			N	1		7,202,238.06
3090	4871	D	E											E			N			-68,259.59
3090	4881	C	E											E			N			1,773.27
3090	4881	C	E											E			N			5.07
3090	4901	D	E											E			N	1		-1,958,519.82
3090	4901	C	E											E			N	1		2,760,537.46
3090	4901	C	E											E			N	1		1,182,310.70
3090	4901	C	E											E			N	1		322,080.85
Sub-Total, 3090																				**479,864,210.88**
3091	4221	D	E			F		DISC						E			N	1		-487,274.76
3091	4251	D	E			F		DISC						E			N	1		-165,000.00
Sub-Total, 3091																				**-652,274.76**
3100, Obligated balance, end of year (net)																				========== 479,211,936.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	91,298,961.79
4011	4802	D	B					DISC				X			E		N	1	N	2,010,532.17
4011	4802	D	B					DISC				X			E		N	1	N	2,986,122.55
4011	4802	D	B					DISC				X			E		N	1	N	1,804,204.66
4011	4802	D	E					DISC				X			E		N	1	N	-1,384,410.52
4011	4802	D	E					DISC				X			E		N	1	N	-922,698.51
4011	4802	D	E					DISC				X			E		N	1	N	-60,396,728.31
4011	4802	D	E					DISC				X			E		N	1	N	-2,462,870.43
4011	4902	C	E					DISC				X			E		N		N	1,956,576.33
4011	4902	C	E					DISC				X			E		N		N	812,098.24
4011	4902	C	E					DISC				X			E		N		N	31,268,736.32
4011	4902	C	E					DISC				X			E		N		N	2,625,754.26
4011	4902	C	E					DISC				X			E		N		N	695,828.88
4011	4902	C	E					DISC				X			E		N		N	10,738,088.64
4011	4902	C	E					DISC				X			E		N		N	11,297,517.13
4011	4902	C	E					DISC				X			E		N		N	143,157,106.49
Sub-Total, 4011																				**235,484,819.69**
4020, Disc: Total outlays, gross																				========== 235,484,819.69
4030	4252	D	E			F		DISC				X			E		N			-647,098.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -647,098.24
4052	4252	D	E			F		DISC				X			E		N			647,098.24
4060, Disc: Additional offsets against BA only (total)																				========== 647,098.24
4080, Disc: Outlays, net																				========== 234,837,721.45
4190, Outlays, net (disc. and mand.)																				========== 234,837,721.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,083,359.30
0900	4801	C	B									X			U		N	1		-128,726,464.44
0900	4801	C	B									X			U		N	1		-10,149,330.90
0900	4801	C	B									X			U		N	1		-57,332,544.04
0900	4801	C	B									X			U		N	1		-871,210,838.29
0900	4801	C	B									X			U		N	1		-3,366,207.86
0900	4801	C	B									X			U		N	1		-822,018.32
0900	4801	C	B									X			U		N	1		-254,828.47
0900	4801	C	B									X			U		N	1		-11,310.60
0900	4801	C	B									X			U		N	1		-142,068,151.46
0900	4801	C	B									X			U		N	1		-11,651,966.66
0900	4801	C	E									X			U		N	1		16,129,044.27
0900	4801	C	E									X			U		N	1		678,337,621.10
0900	4801	C	E									X			U		N	1		3,594,570.75
0900	4801	C	E									X			U		N	1		21,517,827.66
0900	4801	C	E									X			U		N	1		284,724.37
0900	4801	C	E									X			U		N	1		279,905.67
0900	4801	C	E									X			U		N	1		42,258.98
0900	4801	C	E									X			U		N	1		110,969,837.93
0900	4801	C	E									X			U		N	1		5,947,170.05
0900	4801	C	E									X			U		N	1		26,792,309.01
0900	4801	C	E									X			U		N	1		61,798,623.21
0900	4802	D	B					DISC	BAL			X			U		N	1	N	3,687,053.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-14,713.10
0900	4802	D	B					DISC	BAL			X			U		N	1	N	34,295.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
0900	4802	D	B					DISC	BAL			X			U		N	1	N	13,802.59
0900	4802	D	B					MAND	BAL			X			U		N	1	N	10,289,070.98
0900	4802	D	B					DISC	BAL			X			U		N	1	N	17,343.59
0900	4802	D	B					DISC	BAL			X			U		N	1	N	10,848,335.69
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-57,108.28
0900	4802	D	B					DISC	BAL			X			U		N	1	N	3,302.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,428.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	201,135.16
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-194,995.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,355,585.98
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-796,776.66
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-15,797.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,866.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					MAND	BAL			X			U		N	1	N	203,983.50
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,000,276.59
0900	4802	C	E					DISC	BAL			X			U		N	1	N	191,861.28
0900	4802	C	E					MAND	NEW			X			U		N	1	N	3,584,834.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	159,087.19
0900	4881	C	E									X			U		N			6,122.15
0900	4881	C	E									X			U		N			24,160.39
0900	4881	C	E									X			U		N			55.61
0900	4881	C	E									X			U		N			7,617,047.15
0900	4881	C	E									X			U		N			6,653.36
0900	4881	C	E									X			U		N			24,148.48
0900	4881	C	E									X			U		N			8,502.39
0900	4901	C	B									X			U		N	1		-90,473.55
0900	4901	C	B									X			U		N	1		-26,873.12
0900	4901	C	B									X			U		N	1		-863,956.00
0900	4901	C	B									X			U		N	1		-21.20
0900	4901	C	B									X			U		N	1		-10,493.55
0900	4901	C	B									X			U		N	1		-887,467.38
0900	4901	C	B									X			U		N	1		-3,034.08
0900	4901	C	B									X			U		N	1		-3,211,816.84
0900	4901	C	B									X			U		N	1		-355,759.07
0900	4901	C	B									X			U		N	1		-1,857,303.76
0900	4901	C	E									X			U		N	1		10,493.55
0900	4901	C	E									X			U		N	1		285,692.21
0900	4901	C	E									X			U		N	1		21,715.36
0900	4901	C	E									X			U		N	1		54,240.36
0900	4901	C	E									X			U		N	1		2,304,914.72
0900	4901	C	E									X			U		N	1		443,688.96
0900	4901	C	E									X			U		N	1		2,173.46
0900	4901	C	E									X			U		N	1		4,110,276.24
0900	4901	C	E									X			U		N	1		876,835.86
0900	4901	C	E									X			U		N	1		58,766.56
0900	4902	C	E					MAND	NEW			X			U		N		N	20,565,535.09
0900	4902	C	E					DISC	BAL			X			U		N		N	4,777,881.19
0900	4902	C	E					DISC	NEW			X			U		N		N	2,334,800.90
0900	4902	C	E					DISC	NEW			X			U		N		N	19,190,968.17
0900	4902	C	E					DISC	BAL			X			U		N		N	11,740,820.59
0900	4902	C	E					DISC	BAL			X			U		N		N	343,910.88
0900	4902	C	E					DISC	BAL			X			U		N		N	6.08
0900	4902	C	E					MAND	BAL			X			U		N		N	720,906.89
0900	4902	C	E					DISC	BAL			X			U		N		N	33,117,241.91
0900	4902	C	E					DISC	BAL			X			U		N		N	70,317,439.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X		U		N		N	29,682,303.84
0900	4902	C	E					DISC	BAL			X		U		N		N	368,958,232.77
0900	4902	C	E					DISC	BAL			X		U		N		N	4,248,561.15
0900	4902	C	E					DISC	BAL			X		U		N		N	70,616.64
0900	4902	C	E					DISC	BAL			X		U		N		N	68,031,244.10
Sub-Total, 0900																			**354,197,518.71**

Budgetary Resources

1000	4201	D	B											U		N	1		1,422,282,728.09
1000	4221	D	B			F		DISC				X		U		N	1		16,204,890.76
1000	4222	C	B			X		DISC				X		U		N	1		-228,416.78
1000	4251	D	B			F		DISC				X		U		N	1		13,975,082.97
1000	4801	C	B									X		U		N	1		-10,149,330.90
1000	4801	C	B									X		U		N	1		-57,332,544.04
1000	4801	C	B									X		U		N	1		-871,210,838.29
1000	4801	C	B									X		U		N	1		-3,366,207.86
1000	4801	C	B									X		U		N	1		-18,083,359.30
1000	4801	C	B									X		U		N	1		-254,828.47
1000	4801	C	B									X		U		N	1		-11,310.60
1000	4801	C	B									X		U		N	1		-142,068,151.46
1000	4801	C	B									X		U		N	1		-11,651,966.66
1000	4801	C	B									X		U		N	1		-128,726,464.44
1000	4801	C	B									X		U		N	1		-822,018.32
1000	4802	D	B					DISC	BAL			X		U		N	1	N	13,802.59
1000	4802	D	B					DISC	BAL			X		U		N	1	N	3,687,053.34
1000	4802	D	B					DISC	BAL			X		U		N	1	N	3,302.68
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-14,713.10
1000	4802	D	B					DISC	BAL			X		U		N	1	N	34,295.88
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,025.00
1000	4802	D	B					MAND	BAL			X		U		N	1	N	10,289,070.98
1000	4802	D	B					DISC	BAL			X		U		N	1	N	17,343.59
1000	4802	D	B					DISC	BAL			X		U		N	1	N	10,848,335.69
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-57,108.28
1000	4901	C	B									X		U		N	1		-863,956.00
1000	4901	C	B									X		U		N	1		-887,467.38
1000	4901	C	B									X		U		N	1		-3,034.08
1000	4901	C	B									X		U		N	1		-3,211,816.84
1000	4901	C	B									X		U		N	1		-90,473.55
1000	4901	C	B									X		U		N	1		-26,873.12
1000	4901	C	B									X		U		N	1		-355,759.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		N	1		-1,857,303.76
1000	4901	C	B									X		U		N	1		-21.20
1000	4901	C	B									X		U		N	1		-10,493.55
Sub-Total, 1000																			**226,070,424.52**
1021	4871	D	E									X		U		N			13,153,813.95
1050, Unob Bal: Unobligated balance (total)																			========== 239,224,238.47
1100	4119	D	E	P				DISC				X	X	U		N	1		545,533,000.00
1130	4392	C	E	P				DISC				X		U		N			-1,091,066.00
1160, BA: Disc: Appropriation (total)																			========== 544,441,934.00
1200	4119	D	E	P				MAND				X		U		N	1		55,358,000.00
1200	4119	D	E	P				MAND				X		U		N	1		55,358,000.00
Sub-Total, 1200																			**110,716,000.00**
1260, BA: Mand: Appropriations (total)																			========== 110,716,000.00
1700	4222	C	B			X		DISC				X		U		N	1		228,416.78
1700	4222	D	E			X		DISC				X		U		N	1		582,625.61
1700	4252	D	E			F		DISC				X		U		N			26,636,454.34
1700	4266	D	E					DISC				X		U		N			4,237,577.80
1700	4972	D	E			X		DISC				X		U		N			11,042.48
Sub-Total, 1700																			**31,696,117.01**
1701	4221	D	B			F		DISC				X		U		N	1		-16,204,890.76
1701	4221	D	E			F		DISC				X		U		N	1		44,473,641.84
1701	4251	D	B			F		DISC				X		U		N	1		-13,975,082.97
1701	4251	D	E			F		DISC				X		U		N	1		15,390,210.29
Sub-Total, 1701																			**29,683,878.40**
1750, BA: Disc: Spending auth: Total																			========== 61,379,995.41
1900, Budget authority total (disc. and mand.)																			========== 716,537,929.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 955,762,167.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		5,138,891.08
1941	4610	C	E		A										U		N	1		494,825,611.64
1941	4700	C	E		A										U		N	1		46,242,146.45
	Sub-Total, 1941																			**546,206,649.17**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		871,210,838.29
3000	4801	C	B									X			U		N	1		3,366,207.86
3000	4801	C	B									X			U		N	1		18,083,359.30
3000	4801	C	B									X			U		N	1		11,651,966.66
3000	4801	C	B									X			U		N	1		128,726,464.44
3000	4801	C	B									X			U		N	1		10,149,330.90
3000	4801	C	B									X			U		N	1		57,332,544.04
3000	4801	C	B									X			U		N	1		822,018.32
3000	4801	C	B									X			U		N	1		254,828.47
3000	4801	C	B									X			U		N	1		11,310.60
3000	4801	C	B									X			U		N	1		142,068,151.46
3000	4901	C	B									X			U		N	1		863,956.00
3000	4901	C	B									X			U		N	1		887,467.38
3000	4901	C	B									X			U		N	1		3,034.08
3000	4901	C	B									X			U		N	1		3,211,816.84
3000	4901	C	B									X			U		N	1		90,473.55
3000	4901	C	B									X			U		N	1		26,873.12
3000	4901	C	B									X			U		N	1		21.20
3000	4901	C	B									X			U		N	1		10,493.55
3000	4901	C	B									X			U		N	1		355,759.07
3000	4901	C	B									X			U		N	1		1,857,303.76
	Sub-Total, 3000																			**1,250,984,218.89**
3010	4221	D	B			F		DISC				X			U		N	1		-16,204,890.76
3010	4251	D	B			F		DISC				X			U		N	1		-13,975,082.97
	Sub-Total, 3010																			**-30,179,973.73**
3020, Obligated balance, start of year (net)																				========== 1,220,804,245.16
3030	4801	C	B									X			U		N	1		-3,366,207.86
3030	4801	C	B									X			U		N	1		-18,083,359.30
3030	4801	C	B									X			U		N	1		-11,651,966.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-128,726,464.44
3030	4801	C	B									X		U		N	1		-10,149,330.90
3030	4801	C	B									X		U		N	1		-57,332,544.04
3030	4801	C	B									X		U		N	1		-871,210,838.29
3030	4801	C	B									X		U		N	1		-822,018.32
3030	4801	C	B									X		U		N	1		-254,828.47
3030	4801	C	B									X		U		N	1		-11,310.60
3030	4801	C	B									X		U		N	1		-142,068,151.46
3030	4801	C	E									X		U		N	1		42,258.98
3030	4801	C	E									X		U		N	1		16,129,044.27
3030	4801	C	E									X		U		N	1		678,337,621.10
3030	4801	C	E									X		U		N	1		61,798,623.21
3030	4801	C	E									X		U		N	1		3,594,570.75
3030	4801	C	E									X		U		N	1		21,517,827.66
3030	4801	C	E									X		U		N	1		284,724.37
3030	4801	C	E									X		U		N	1		279,905.67
3030	4801	C	E									X		U		N	1		110,969,837.93
3030	4801	C	E									X		U		N	1		5,947,170.05
3030	4801	C	E									X		U		N	1		26,792,309.01
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,025.00
3030	4802	D	B					DISC	BAL			X		U		N	1	N	13,802.59
3030	4802	D	B					DISC	BAL			X		U		N	1	N	3,687,053.34
3030	4802	D	B					DISC	BAL			X		U		N	1	N	10,848,335.69
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-57,108.28
3030	4802	D	B					DISC	BAL			X		U		N	1	N	3,302.68
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-14,713.10
3030	4802	D	B					DISC	BAL			X		U		N	1	N	34,295.88
3030	4802	D	B					MAND	BAL			X		U		N	1	N	10,289,070.98
3030	4802	D	B					DISC	BAL			X		U		N	1	N	17,343.59
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-194,995.22
3030	4802	C	E					DISC	BAL			X		U		N	1	N	3,355,585.98
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-796,776.66
3030	4802	C	E					MAND	BAL			X		U		N	1	N	203,983.50
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-2,000,276.59
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-15,797.46
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,428.66
3030	4802	C	E					DISC	BAL			X		U		N	1	N	201,135.16
3030	4802	C	E					DISC	BAL			X		U		N	1	N	191,861.28
3030	4802	C	E					MAND	NEW			X		U		N	1	N	3,584,834.52
3030	4802	C	E					DISC	BAL			X		U		N	1	N	159,087.19
3030	4802	C	E					DISC	BAL			X		U		N	1	N	20,866.76
3030	4802	C	E					DISC	BAL			X		U		N	1	N	592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			6,122.15
3030	4881	C	E									X		U		N			24,160.39
3030	4881	C	E									X		U		N			55.61
3030	4881	C	E									X		U		N			7,617,047.15
3030	4881	C	E									X		U		N			6,653.36
3030	4881	C	E									X		U		N			24,148.48
3030	4881	C	E									X		U		N			8,502.39
3030	4901	C	B									X		U		N	1		-863,956.00
3030	4901	C	B									X		U		N	1		-887,467.38
3030	4901	C	B									X		U		N	1		-3,034.08
3030	4901	C	B									X		U		N	1		-3,211,816.84
3030	4901	C	B									X		U		N	1		-90,473.55
3030	4901	C	B									X		U		N	1		-26,873.12
3030	4901	C	B									X		U		N	1		-355,759.07
3030	4901	C	B									X		U		N	1		-1,857,303.76
3030	4901	C	B									X		U		N	1		-21.20
3030	4901	C	B									X		U		N	1		-10,493.55
3030	4901	C	E									X		U		N	1		443,688.96
3030	4901	C	E									X		U		N	1		2,173.46
3030	4901	C	E									X		U		N	1		10,493.55
3030	4901	C	E									X		U		N	1		285,692.21
3030	4901	C	E									X		U		N	1		21,715.36
3030	4901	C	E									X		U		N	1		876,835.86
3030	4901	C	E									X		U		N	1		58,766.56
3030	4901	C	E									X		U		N	1		54,240.36
3030	4901	C	E									X		U		N	1		2,304,914.72
3030	4901	C	E									X		U		N	1		4,110,276.24
3030	4902	C	E					MAND	BAL			X		U		N		N	720,906.89
3030	4902	C	E					MAND	NEW			X		U		N		N	20,565,535.09
3030	4902	C	E					DISC	BAL			X		U		N		N	4,777,881.19
3030	4902	C	E					DISC	NEW			X		U		N		N	2,334,800.90
3030	4902	C	E					DISC	BAL			X		U		N		N	4,248,561.15
3030	4902	C	E					DISC	NEW			X		U		N		N	19,190,968.17
3030	4902	C	E					DISC	BAL			X		U		N		N	11,740,820.59
3030	4902	C	E					DISC	BAL			X		U		N		N	343,910.88
3030	4902	C	E					DISC	BAL			X		U		N		N	6.08
3030	4902	C	E					DISC	BAL			X		U		N		N	68,031,244.10
3030	4902	C	E					DISC	BAL			X		U		N		N	33,117,241.91
3030	4902	C	E					DISC	BAL			X		U		N		N	70,317,439.34
3030	4902	C	E					DISC	NEW			X		U		N		N	29,682,303.84
3030	4902	C	E					DISC	BAL			X		U		N		N	368,958,232.77
3030	4902	C	E					DISC	BAL			X		U		N		N	70,616.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			**354,197,518.71**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-13,802.59
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-3,687,053.34
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-3,302.68
3040	4802	C	B					DISC	BAL			X		U		N	1	N	14,713.10
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-34,295.88
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,025.00
3040	4802	D	B					MAND	BAL			X		U		N	1	N	-10,289,070.98
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-17,343.59
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-10,848,335.69
3040	4802	C	B					DISC	BAL			X		U		N	1	N	57,108.28
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-592.76
3040	4802	D	E					DISC	BAL			X		U		N	1	N	2,000,276.59
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-191,861.28
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-3,584,834.52
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-159,087.19
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-20,866.76
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-201,135.16
3040	4802	D	E					DISC	NEW			X		U		N	1	N	194,995.22
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-3,355,585.98
3040	4802	D	E					DISC	NEW			X		U		N	1	N	796,776.66
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-203,983.50
3040	4802	D	E					DISC	BAL			X		U		N	1	N	15,797.46
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,428.66
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,334,800.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-343,910.88
3040	4902	C	E					DISC	BAL			X		U		N		N	-6.08
3040	4902	C	E					MAND	BAL			X		U		N		N	-720,906.89
3040	4902	C	E					MAND	NEW			X		U		N		N	-20,565,535.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,777,881.19
3040	4902	C	E					DISC	NEW			X		U		N		N	-29,682,303.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-368,958,232.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,248,561.15
3040	4902	C	E					DISC	NEW			X		U		N		N	-19,190,968.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,740,820.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-70,317,439.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-70,616.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-68,031,244.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-33,117,241.91
Sub-Total, 3040																			**-663,632,357.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U			N	1		16,204,890.76
3050	4221	D	E			F		DISC				X		U			N	1		-44,473,641.84
3050	4251	D	B			F		DISC				X		U			N	1		13,975,082.97
3050	4251	D	E			F		DISC				X		U			N	1		-15,390,210.29
Sub-Total, 3050																				**-29,683,878.40**
3080	4871	D	E									X		U			N			-13,153,813.95
3090	4801	C	E											U			N	1		678,337,621.10
3090	4801	C	E											U			N	1		284,724.37
3090	4801	C	E											U			N	1		279,905.67
3090	4801	C	E											U			N	1		42,258.98
3090	4801	C	E											U			N	1		16,129,044.27
3090	4801	C	E											U			N	1		5,947,170.05
3090	4801	C	E											U			N	1		26,792,309.01
3090	4801	C	E											U			N	1		61,798,623.21
3090	4801	C	E											U			N	1		3,594,570.75
3090	4801	C	E											U			N	1		21,517,827.66
3090	4801	C	E											U			N	1		110,969,837.93
3090	4871	D	E											U			N			-13,153,813.95
3090	4881	C	E											U			N			6,122.15
3090	4881	C	E											U			N			6,653.36
3090	4881	C	E											U			N			24,148.48
3090	4881	C	E											U			N			8,502.39
3090	4881	C	E											U			N			24,160.39
3090	4881	C	E											U			N			55.61
3090	4881	C	E											U			N			7,617,047.15
3090	4901	C	E											U			N	1		285,692.21
3090	4901	C	E											U			N	1		21,715.36
3090	4901	C	E											U			N	1		2,304,914.72
3090	4901	C	E											U			N	1		443,688.96
3090	4901	C	E											U			N	1		2,173.46
3090	4901	C	E											U			N	1		10,493.55
3090	4901	C	E											U			N	1		58,766.56
3090	4901	C	E											U			N	1		54,240.36
3090	4901	C	E											U			N	1		4,110,276.24
3090	4901	C	E											U			N	1		876,835.86
Sub-Total, 3090																				**928,395,565.86**
3091	4221	D	E			F		DISC						U			N	1		-44,473,641.84
3091	4251	D	E			F		DISC						U			N	1		-15,390,210.29
Sub-Total, 3091																				**-59,863,852.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 868,531,713.73

BA & O, Net

4000, Disc: Budget authority, gross																				========== 605,821,929.41
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-194,995.22
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-796,776.66
4010	4902	C	E					DISC	NEW			X			U		N		N	29,682,303.84
4010	4902	C	E					DISC	NEW			X			U		N		N	19,190,968.17
4010	4902	C	E					DISC	NEW			X			U		N		N	2,334,800.90
Sub-Total, 4010																				**50,216,301.03**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	13,802.59
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3,687,053.34
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3,302.68
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-14,713.10
4011	4802	D	B					DISC	BAL			X			U		N	1	N	34,295.88
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	17,343.59
4011	4802	D	B					DISC	BAL			X			U		N	1	N	10,848,335.69
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-57,108.28
4011	4802	C	E					DISC	BAL			X			U		N	1	N	592.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,355,585.98
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-2,000,276.59
4011	4802	C	E					DISC	BAL			X			U		N	1	N	191,861.28
4011	4802	C	E					DISC	BAL			X			U		N	1	N	159,087.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,866.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	201,135.16
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-15,797.46
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,428.66
4011	4902	C	E					DISC	BAL			X			U		N		N	6.08
4011	4902	C	E					DISC	BAL			X			U		N		N	4,777,881.19
4011	4902	C	E					DISC	BAL			X			U		N		N	70,317,439.34
4011	4902	C	E					DISC	BAL			X			U		N		N	368,958,232.77
4011	4902	C	E					DISC	BAL			X			U		N		N	4,248,561.15
4011	4902	C	E					DISC	BAL			X			U		N		N	11,740,820.59
4011	4902	C	E					DISC	BAL			X			U		N		N	343,910.88
4011	4902	C	E					DISC	BAL			X			U		N		N	70,616.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	68,031,244.10
4011	4902	C	E					DISC	BAL			X		U		N		N	33,117,241.91
Sub-Total, 4011																			**578,051,725.78**
4020, Disc: Total outlays, gross																			========== 628,268,026.81
4030	4252	D	E			F		DISC				X		U		N			-26,636,454.34
4033	4222	C	B			X		DISC				X		U		N	1		-228,416.78
4033	4222	D	E			X		DISC				X		U		N	1		-582,625.61
4033	4266	D	E					DISC				X		U		N			-4,237,577.80
4033	4972	D	E			X		DISC				X		U		N			-11,042.48
Sub-Total, 4033																			**-5,059,662.67**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,696,117.01
4050	4221	D	B			F		DISC				X		U		N	1		16,204,890.76
4050	4221	D	E			F		DISC				X		U		N	1		-44,473,641.84
4050	4251	D	B			F		DISC				X		U		N	1		13,975,082.97
4050	4251	D	E			F		DISC				X		U		N	1		-15,390,210.29
Sub-Total, 4050																			**-29,683,878.40**
4060, Disc: Additional offsets against BA only (total)																			========== -29,683,878.40
4070, Disc: Budget authority, net																			========== 544,441,934.00
4080, Disc: Outlays, net																			========== 596,571,909.80
4090, Mand: Budget authority, gross																			========== 110,716,000.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	3,584,834.52
4100	4902	C	E					MAND	NEW			X		U		N		N	20,565,535.09
Sub-Total, 4100																			**24,150,369.61**
4101	4802	D	B					MAND	BAL			X		U		N	1	N	10,289,070.98
4101	4802	C	E					MAND	BAL			X		U		N	1	N	203,983.50
4101	4902	C	E					MAND	BAL			X		U		N		N	720,906.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**11,213,961.37**
4110	4802	D	B					MAND	BAL			X			U		N	1	N	10,289,070.98
4110	4802	C	E					MAND	BAL			X			U		N	1	N	203,983.50
4110	4802	C	E					MAND	NEW			X			U		N	1	N	3,584,834.52
4110	4902	C	E					MAND	NEW			X			U		N		N	20,565,535.09
4110	4902	C	E					MAND	BAL			X			U		N		N	720,906.89
	Sub-Total, 4110																			**35,364,330.98**

4160, Mand: Budget authority, net ==========
110,716,000.00

4170, Mand: Outlays, net ==========
35,364,330.98

4180, Budget authority, net (disc. and mand.) ==========
655,157,934.00

4190, Outlays, net (disc. and mand.) ==========
631,936,240.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		130,496.13
0900	4901	C	E									X		U		N	1		13,945.75
0900	4902	C	E					MAND				X		U		N		N	178,596.75
Sub-Total, 0900																			**323,038.63**
Budgetary Resources																			
1000	4201	D	B											U		N	1		25,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,000,000.00
1941	4610	C	E		A									U		N	1		24,676,961.37
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		130,496.13
3030	4901	C	E									X		U		N	1		13,945.75
3030	4902	C	E					MAND				X		U		N		N	178,596.75
Sub-Total, 3030																			**323,038.63**
3040	4902	C	E					MAND				X		U		N		N	-178,596.75
3090	4801	C	E											U		N	1		130,496.13
3090	4901	C	E											U		N	1		13,945.75
Sub-Total, 3090																			**144,441.88**
3100, Obligated balance, end of year (net)																			========== 144,441.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	178,596.75
4110	4902	C	E					MAND				X			U		N		N	178,596.75
4170, Mand: Outlays, net																				========== 178,596.75
4190, Outlays, net (disc. and mand.)																				========== 178,596.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		7,202.17
0900	4901	C	E									X		U		N	1		6,920.00
0900	4902	C	E					DISC				X		U		N		N	270,379.04
Sub-Total, 0900																			**284,501.21**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			1,243,611.63
1750, BA: Disc: Spending auth: Total																			========== 1,243,611.63
1900, Budget authority total (disc. and mand.)																			========== 1,243,611.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,243,611.63
1941	4610	C	E	A										U		N	1		959,110.42
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		7,202.17
3030	4901	C	E									X		U		N	1		6,920.00
3030	4902	C	E					DISC				X		U		N		N	270,379.04
Sub-Total, 3030																			**284,501.21**
3040	4902	C	E					DISC				X		U		N		N	-270,379.04
3090	4801	C	E											U		N	1		7,202.17
3090	4901	C	E											U		N	1		6,920.00
Sub-Total, 3090																			**14,122.17**
3100, Obligated balance, end of year (net)																			========= 14,122.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,243,611.63
4010	4902	C	E					DISC				X			U		N		N	270,379.04
4020, Disc: Total outlays, gross																				270,379.04
4033	4266	D	E					DISC				X			U		N			-1,243,611.63
4040, Disc: Offsets against gross BA and outlays (total)																				-1,243,611.63
4080, Disc: Outlays, net																				-973,232.59
4190, Outlays, net (disc. and mand.)																				-973,232.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		82,000.01
0900	4801	C	E									X			U		N	1		6,345,742.14
0900	4802	D	E					DISC				X			U		N	1	N	-39,066.19
0900	4901	C	E									X			U		N	1		90,579.38
0900	4901	C	E									X			U		N	1		1,024,579.06
0900	4902	C	E					DISC				X			U		N		N	668,479.35
0900	4902	C	E					DISC				X			U		N		N	44,344,870.80
	Sub-Total, 0900																			**52,517,184.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		118,979,000.00
1130	4392	C	E	P				DISC				X			U		N			-237,958.00
1160, BA: Disc: Appropriation (total)																				========== 118,741,042.00
1700	4266	D	E					DISC				X			U		N			1,393,436.58
1750, BA: Disc: Spending auth: Total																				========== 1,393,436.58
1900, Budget authority total (disc. and mand.)																				========== 120,134,478.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,134,478.58
1941	4610	C	E		A										U		N	1		61,964,145.31
1941	4700	C	E		A										U		N	1		5,653,148.72
	Sub-Total, 1941																			**67,617,294.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		82,000.01
3030	4801	C	E									X		U		N	1		6,345,742.14
3030	4802	D	E					DISC				X		U		N	1	N	-39,066.19
3030	4901	C	E									X		U		N	1		90,579.38
3030	4901	C	E									X		U		N	1		1,024,579.06
3030	4902	C	E					DISC				X		U		N		N	668,479.35
3030	4902	C	E					DISC				X		U		N		N	44,344,870.80
Sub-Total, 3030																			**52,517,184.55**
3040	4802	D	E					DISC				X		U		N	1	N	39,066.19
3040	4902	C	E					DISC				X		U		N		N	-668,479.35
3040	4902	C	E					DISC				X		U		N		N	-44,344,870.80
Sub-Total, 3040																			**-44,974,283.96**
3090	4801	C	E											U		N	1		82,000.01
3090	4801	C	E											U		N	1		6,345,742.14
3090	4901	C	E											U		N	1		90,579.38
3090	4901	C	E											U		N	1		1,024,579.06
Sub-Total, 3090																			**7,542,900.59**
3100, Obligated balance, end of year (net)																			========== 7,542,900.59

BA & O, Net

4000, Disc: Budget authority, gross																			========== 120,134,478.58
4010	4802	D	E					DISC				X		U		N	1	N	-39,066.19
4010	4902	C	E					DISC				X		U		N		N	668,479.35
4010	4902	C	E					DISC				X		U		N		N	44,344,870.80
Sub-Total, 4010																			**44,974,283.96**
4020, Disc: Total outlays, gross																			========== 44,974,283.96
4033	4266	D	E					DISC				X		U		N			-1,393,436.58
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,393,436.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 118,741,042.00
4080, Disc: Outlays, net																				========== 43,580,847.38
4180, Budget authority, net (disc. and mand.)																				========== 118,741,042.00
4190, Outlays, net (disc. and mand.)																				========== 43,580,847.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-178,449.79
0900	4801	C	E									X			U		N	1		51,673.12
0900	4881	C	E									X			U		N			17,200.00
0900	4901	C	E									X			U		N	1		21,595.83
0900	4902	C	E					DISC				X			U		N		N	317,223.74
	Sub-Total, 0900																			**229,242.90**

Budgetary Resources

1000	4201	D	B												U		N	1		1,615,391.42
1000	4801	C	B									X			U		N	1		-178,449.79
	Sub-Total, 1000																			**1,436,941.63**
1021	4871	D	E									X			U		N			1,257.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,438,199.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,438,199.58
1941	4610	C	E		A										U		N	1		1,184,956.68
1941	4700	C	E		A										U		N	1		24,000.00
	Sub-Total, 1941																			**1,208,956.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		178,449.79
3020, Obligated balance, start of year (net)																				========== 178,449.79
3030	4801	C	B									X			U		N	1		-178,449.79
3030	4801	C	E									X			U		N	1		51,673.12
3030	4881	C	E									X			U		N			17,200.00
3030	4901	C	E									X			U		N	1		21,595.83
3030	4902	C	E					DISC				X			U		N		N	317,223.74
Sub-Total, 3030																				**229,242.90**
3040	4902	C	E					DISC				X			U		N		N	-317,223.74
3080	4871	D	E									X			U		N			-1,257.95
3090	4801	C	E												U		N	1		51,673.12
3090	4871	D	E												U		N			-1,257.95
3090	4881	C	E												U		N			17,200.00
3090	4901	C	E												U		N	1		21,595.83
Sub-Total, 3090																				**89,211.00**
3100, Obligated balance, end of year (net)																				========= 89,211.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	317,223.74
4020, Disc: Total outlays, gross																				========== 317,223.74
4080, Disc: Outlays, net																				========== 317,223.74
4190, Outlays, net (disc. and mand.)																				========== 317,223.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-237,515.59
0900	4801	C	B									X			U		Y	1		-23,979,410.06
0900	4801	C	E									X			U		Y	1		100,465.89
0900	4801	C	E									X			U		Y	1		14,651,244.04
0900	4802	D	B					DISC				X			U		Y	1	N	449,896.06
0900	4802	C	E					DISC				X			U		Y	1	N	306,326.01
0900	4881	C	E									X			U		Y			128,498.94
0900	4901	C	B									X			U		Y	1		-84,364.08
0900	4901	C	B									X			U		Y	1		-2,679,690.16
0900	4901	C	E									X			U		Y	1		724,446.06
0900	4902	C	E					DISC				X			U		Y		N	26,160,258.33
0900	4902	C	E					DISC				X			U		Y		N	579,113.31
	Sub-Total, 0900																			**16,119,268.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		52,881,824.10
1000	4801	C	B									X			U		Y	1		-237,515.59
1000	4801	C	B									X			U		Y	1		-23,979,410.06
1000	4802	D	B					DISC				X			U		Y	1	N	449,896.06
1000	4901	C	B									X			U		Y	1		-84,364.08
1000	4901	C	B									X			U		Y	1		-2,679,690.16
	Sub-Total, 1000																			**26,350,740.27**
1021	4871	D	E									X			U		Y			1,142,737.51
1050, Unob Bal: Unobligated balance (total)																				========== 27,493,477.78
1700	4266	D	E					DISC				X			U		Y			261,275.00
1700	4972	D	E				X	DISC				X			U		Y			4,417.23
	Sub-Total, 1700																			**265,692.23**
1750, BA: Disc: Spending auth: Total																				========== 265,692.23
1900, Budget authority total (disc. and mand.)																				========== 265,692.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,759,170.01
1940	4610	C	E		A									U		Y	1		-10,885,520.71
1940	4700	C	E		A									U		Y	1		-754,380.55
Sub-Total, 1940																			**-11,639,901.26**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		237,515.59
3000	4801	C	B									X		U		Y	1		23,979,410.06
3000	4901	C	B									X		U		Y	1		84,364.08
3000	4901	C	B									X		U		Y	1		2,679,690.16
Sub-Total, 3000																			**26,980,979.89**
3020, Obligated balance, start of year (net)																			========== 26,980,979.89
3030	4801	C	B									X		U		Y	1		-23,979,410.06
3030	4801	C	B									X		U		Y	1		-237,515.59
3030	4801	C	E									X		U		Y	1		14,651,244.04
3030	4801	C	E									X		U		Y	1		100,465.89
3030	4802	D	B					DISC				X		U		Y	1	N	449,896.06
3030	4802	C	E					DISC				X		U		Y	1	N	306,326.01
3030	4881	C	E									X		U		Y			128,498.94
3030	4901	C	B									X		U		Y	1		-84,364.08
3030	4901	C	B									X		U		Y	1		-2,679,690.16
3030	4901	C	E									X		U		Y	1		724,446.06
3030	4902	C	E					DISC				X		U		Y		N	26,160,258.33
3030	4902	C	E					DISC				X		U		Y		N	579,113.31
Sub-Total, 3030																			**16,119,268.75**
3040	4802	D	B					DISC				X		U		Y	1	N	-449,896.06
3040	4802	C	E					DISC				X		U		Y	1	N	-306,326.01
3040	4902	C	E					DISC				X		U		Y		N	-579,113.31
3040	4902	C	E					DISC				X		U		Y		N	-26,160,258.33
Sub-Total, 3040																			**-27,495,593.71**
3080	4871	D	E									X		U		Y			-1,142,737.51
3090	4801	C	E											U		Y	1		14,651,244.04
3090	4801	C	E											U		Y	1		100,465.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		Y			-1,142,737.51
3090	4881	C	E												U		Y			128,498.94
3090	4901	C	E												U		Y	1		724,446.06
	Sub-Total, 3090																			**14,461,917.42**
3100, Obligated balance, end of year (net)																				========== 14,461,917.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 265,692.23
4011	4802	D	B					DISC				X			U		Y	1	N	449,896.06
4011	4802	C	E					DISC				X			U		Y	1	N	306,326.01
4011	4902	C	E					DISC				X			U		Y		N	579,113.31
4011	4902	C	E					DISC				X			U		Y		N	26,160,258.33
	Sub-Total, 4011																			**27,495,593.71**
4020, Disc: Total outlays, gross																				========== 27,495,593.71
4033	4266	D	E					DISC				X			U		Y			-261,275.00
4033	4972	D	E			X		DISC				X			U		Y			-4,417.23
	Sub-Total, 4033																			**-265,692.23**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,692.23
4080, Disc: Outlays, net																				========== 27,229,901.48
4190, Outlays, net (disc. and mand.)																				========== 27,229,901.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-116,292.90
0900	4801	C	E									X			U		Y	1		34,313.29
0900	4901	C	B									X			U		Y	1		-29,400.07
0900	4901	C	E									X			U		Y	1		4,299.98
0900	4902	C	E					DISC				X			U		Y		N	213,858.46
	Sub-Total, 0900																			**106,778.76**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		745,081.27
1000	4801	C	B									X			U		Y	1		-116,292.90
1000	4901	C	B									X			U		Y	1		-29,400.07
	Sub-Total, 1000																			**599,388.30**
1021	4871	D	E									X			U		Y			5,360.65
1050, Unob Bal: Unobligated balance (total)																				========== 604,748.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 604,748.95
1940	4610	C	E		A										U		Y	1		-497,970.19
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		116,292.90
3000	4901	C	B									X			U		Y	1		29,400.07
	Sub-Total, 3000																			**145,692.97**
3020, Obligated balance, start of year (net)																				========== 145,692.97
3030	4801	C	B									X			U		Y	1		-116,292.90
3030	4801	C	E									X			U		Y	1		34,313.29
3030	4901	C	B									X			U		Y	1		-29,400.07
3030	4901	C	E									X			U		Y	1		4,299.98
3030	4902	C	E					DISC				X			U		Y		N	213,858.46
	Sub-Total, 3030																			**106,778.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-213,858.46
3080	4871	D	E									X			U		Y			-5,360.65
3090	4801	C	E												U		Y	1		34,313.29
3090	4871	D	E												U		Y			-5,360.65
3090	4901	C	E												U		Y	1		4,299.98
	Sub-Total, 3090																			**33,252.62**
3100, Obligated balance, end of year (net)																				========= 33,252.62

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	213,858.46
4020, Disc: Total outlays, gross																				========== 213,858.46
4080, Disc: Outlays, net																				========== 213,858.46
4190, Outlays, net (disc. and mand.)																				========== 213,858.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		40,095,814.74
0900	4801	C	E									X			U		Y	1		469,847.48
0900	4801	C	E									X			U		Y	1		138,820.76
0900	4801	C	E									X			U		Y	1		2,835,595.54
0900	4801	C	E									X			U		Y	1		157,422.42
0900	4801	C	E									X			U		Y	1		4,698,562.46
0900	4801	C	E									X			U		Y	1		99,183,392.04
0900	4801	C	E									X			U		Y	1		1,113,466,938.57
0900	4801	C	E									X			U		Y	1		682,809.33
0900	4801	C	E									X			U		Y	1		30,799,848.95
0900	4802	D	E					DISC				X			U		Y	1	N	-155,188,184.98
0900	4802	D	E					DISC				X			U		Y	1	N	-1,566,189.25
0900	4802	C	E					DISC				X			U		Y	1	N	1,016,916.89
0900	4802	D	E					DISC				X			U		Y	1	N	-22,004.00
0900	4802	D	E					DISC				X			U		Y	1	N	-62,404.86
0900	4802	C	E					DISC				X			U		Y	1	N	2,166,411.96
0900	4901	C	E									X			U		Y	1		63,900.49
0900	4901	C	E									X			U		Y	1		1,547.70
0900	4901	C	E									X			U		Y	1		49,032,403.51
0900	4901	C	E									X			U		Y	1		6,096,312.91
0900	4901	C	E									X			U		Y	1		91,111.63
0900	4901	C	E									X			U		Y	1		3,477,548.57
0900	4901	C	E									X			U		Y	1		587,331.79
0900	4901	C	E									X			U		Y	1		185,926.44
0900	4902	C	E					MAND				X			U		Y		N	335,195.39
0900	4902	C	E					MAND				X			U		Y		N	7,201.93
0900	4902	C	E					DISC				X			U		Y		N	143,271,665.09
0900	4902	C	E					DISC				X			U		Y		N	56,998,188.11
0900	4902	C	E					DISC				X			U		Y		N	1,695,036.49
0900	4902	C	E					DISC				X			U		Y		N	11,019,287.95
0900	4902	C	E					MAND				X			U		Y		N	230,301.70
0900	4902	C	E					DISC				X			U		Y		N	37,683.24
0900	4902	C	E					DISC				X			U		Y		N	1,377,784,503.97
0900	4902	C	E					MAND				X			U		Y		N	1,229,364.21
0900	4902	C	E					DISC				X			U		Y		N	23,118,401.87
Sub-Total, 0900																				**2,814,136,511.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,995,779,000.00
1130	4392	C	E	P				DISC				X		U		Y			-9,991,558.00
1160, BA: Disc: Appropriation (total)																			========== 4,985,787,442.00
1221	4170	D	E	P				MAND		75	0116	X		U		Y			610,900,000.00
1260, BA: Mand: Appropriations (total)																			========== 610,900,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		17,795,802.62
1700	4252	D	E			F		DISC				X		U		Y			77,769,763.81
1700	4266	D	E					DISC				X		U		Y			357,905.14
Sub-Total, 1700																			**95,923,471.57**
1701	4221	D	E			F		DISC				X		U		Y	1		357,073,865.21
1701	4251	D	E			F		DISC				X		U		Y	1		71,476,790.36
Sub-Total, 1701																			**428,550,655.57**
1750, BA: Disc: Spending auth: Total																			========== 524,474,127.14
1900, Budget authority total (disc. and mand.)																			========== 6,121,161,569.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,121,161,569.14
1940	4510	C	E		A									U		Y	1		-82,500,675.58
1940	4510	C	E		S									U		Y	1		-514,810,861.00
1940	4610	C	E		A									U		Y	1		-1,942,207,324.31
1940	4700	C	E		A									U		Y	1		-767,506,197.21
Sub-Total, 1940																			**-3,307,025,058.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		157,422.42
3030	4801	C	E									X			U		Y	1		30,799,848.95
3030	4801	C	E									X			U		Y	1		40,095,814.74
3030	4801	C	E									X			U		Y	1		469,847.48
3030	4801	C	E									X			U		Y	1		138,820.76
3030	4801	C	E									X			U		Y	1		2,835,595.54
3030	4801	C	E									X			U		Y	1		4,698,562.46
3030	4801	C	E									X			U		Y	1		99,183,392.04
3030	4801	C	E									X			U		Y	1		1,113,466,938.57
3030	4801	C	E									X			U		Y	1		682,809.33
3030	4802	C	E					DISC				X			U		Y	1	N	1,016,916.89
3030	4802	D	E					DISC				X			U		Y	1	N	-22,004.00
3030	4802	D	E					DISC				X			U		Y	1	N	-62,404.86
3030	4802	C	E					DISC				X			U		Y	1	N	2,166,411.96
3030	4802	D	E					DISC				X			U		Y	1	N	-155,188,184.98
3030	4802	D	E					DISC				X			U		Y	1	N	-1,566,189.25
3030	4901	C	E									X			U		Y	1		3,477,548.57
3030	4901	C	E									X			U		Y	1		587,331.79
3030	4901	C	E									X			U		Y	1		63,900.49
3030	4901	C	E									X			U		Y	1		1,547.70
3030	4901	C	E									X			U		Y	1		49,032,403.51
3030	4901	C	E									X			U		Y	1		6,096,312.91
3030	4901	C	E									X			U		Y	1		91,111.63
3030	4901	C	E									X			U		Y	1		185,926.44
3030	4902	C	E					MAND				X			U		Y		N	230,301.70
3030	4902	C	E					MAND				X			U		Y		N	335,195.39
3030	4902	C	E					MAND				X			U		Y		N	7,201.93
3030	4902	C	E					DISC				X			U		Y		N	1,377,784,503.97
3030	4902	C	E					DISC				X			U		Y		N	143,271,665.09
3030	4902	C	E					DISC				X			U		Y		N	56,998,188.11
3030	4902	C	E					DISC				X			U		Y		N	1,695,036.49
3030	4902	C	E					DISC				X			U		Y		N	11,019,287.95
3030	4902	C	E					DISC				X			U		Y		N	23,118,401.87
3030	4902	C	E					DISC				X			U		Y		N	37,683.24
3030	4902	C	E					MAND				X			U		Y		N	1,229,364.21
Sub-Total, 3030																				**2,814,136,511.04**
3040	4802	D	E					DISC				X			U		Y	1	N	1,566,189.25
3040	4802	C	E					DISC				X			U		Y	1	N	-1,016,916.89
3040	4802	D	E					DISC				X			U		Y	1	N	22,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		U		Y	1	N	62,404.86
3040	4802	C	E					DISC				X		U		Y	1	N	-2,166,411.96
3040	4802	D	E					DISC				X		U		Y	1	N	155,188,184.98
3040	4902	C	E					MAND				X		U		Y		N	-7,201.93
3040	4902	C	E					DISC				X		U		Y		N	-56,998,188.11
3040	4902	C	E					DISC				X		U		Y		N	-1,695,036.49
3040	4902	C	E					DISC				X		U		Y		N	-11,019,287.95
3040	4902	C	E					MAND				X		U		Y		N	-230,301.70
3040	4902	C	E					MAND				X		U		Y		N	-335,195.39
3040	4902	C	E					DISC				X		U		Y		N	-37,683.24
3040	4902	C	E					DISC				X		U		Y		N	-1,377,784,503.97
3040	4902	C	E					DISC				X		U		Y		N	-143,271,665.09
3040	4902	C	E					MAND				X		U		Y		N	-1,229,364.21
3040	4902	C	E					DISC				X		U		Y		N	-23,118,401.87
Sub-Total, 3040																			**-1,462,071,375.71**
3050	4221	D	E			F		DISC				X		U		Y	1		-357,073,865.21
3050	4251	D	E			F		DISC				X		U		Y	1		-71,476,790.36
Sub-Total, 3050																			**-428,550,655.57**
3090	4801	C	E											U		Y	1		40,095,814.74
3090	4801	C	E											U		Y	1		469,847.48
3090	4801	C	E											U		Y	1		138,820.76
3090	4801	C	E											U		Y	1		2,835,595.54
3090	4801	C	E											U		Y	1		157,422.42
3090	4801	C	E											U		Y	1		1,113,466,938.57
3090	4801	C	E											U		Y	1		682,809.33
3090	4801	C	E											U		Y	1		30,799,848.95
3090	4801	C	E											U		Y	1		4,698,562.46
3090	4801	C	E											U		Y	1		99,183,392.04
3090	4901	C	E											U		Y	1		587,331.79
3090	4901	C	E											U		Y	1		63,900.49
3090	4901	C	E											U		Y	1		1,547.70
3090	4901	C	E											U		Y	1		49,032,403.51
3090	4901	C	E											U		Y	1		6,096,312.91
3090	4901	C	E											U		Y	1		91,111.63
3090	4901	C	E											U		Y	1		3,477,548.57
3090	4901	C	E											U		Y	1		185,926.44
Sub-Total, 3090																			**1,352,065,135.33**
3091	4221	D	E			F		DISC						U		Y	1		-357,073,865.21
3091	4251	D	E			F		DISC						U		Y	1		-71,476,790.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																			**-428,550,655.57**
	3100, Obligated balance, end of year (net)																			========== 923,514,479.76

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,510,261,569.14
4010	4802	D	E					DISC				X			U		Y	1	N	-22,004.00
4010	4802	D	E					DISC				X			U		Y	1	N	-62,404.86
4010	4802	C	E					DISC				X			U		Y	1	N	2,166,411.96
4010	4802	D	E					DISC				X			U		Y	1	N	-155,188,184.98
4010	4802	D	E					DISC				X			U		Y	1	N	-1,566,189.25
4010	4802	C	E					DISC				X			U		Y	1	N	1,016,916.89
4010	4902	C	E					DISC				X			U		Y		N	1,377,784,503.97
4010	4902	C	E					DISC				X			U		Y		N	143,271,665.09
4010	4902	C	E					DISC				X			U		Y		N	56,998,188.11
4010	4902	C	E					DISC				X			U		Y		N	1,695,036.49
4010	4902	C	E					DISC				X			U		Y		N	11,019,287.95
4010	4902	C	E					DISC				X			U		Y		N	23,118,401.87
4010	4902	C	E					DISC				X			U		Y		N	37,683.24
	Sub-Total, 4010																			**1,460,269,312.48**
	4020, Disc: Total outlays, gross																			========== 1,460,269,312.48
4030	4222	D	E			F		DISC				X			U		Y	1		-17,795,802.62
4030	4252	D	E			F		DISC				X			U		Y			-77,769,763.81
	Sub-Total, 4030																			**-95,565,566.43**
4033	4266	D	E					DISC				X			U		Y			-357,905.14
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -95,923,471.57
4050	4221	D	E			F		DISC				X			U		Y	1		-357,073,865.21
4050	4251	D	E			F		DISC				X			U		Y	1		-71,476,790.36
	Sub-Total, 4050																			**-428,550,655.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -428,550,655.57
4070, Disc: Budget authority, net																				========== 4,985,787,442.00
4080, Disc: Outlays, net																				========== 1,364,345,840.91
4090, Mand: Budget authority, gross																				========== 610,900,000.00
4100	4902	C	E					MAND				X			U		Y		N	230,301.70
4100	4902	C	E					MAND				X			U		Y		N	335,195.39
4100	4902	C	E					MAND				X			U		Y		N	7,201.93
4100	4902	C	E					MAND				X			U		Y		N	1,229,364.21
Sub-Total, 4100																				**1,802,063.23**
4110	4902	C	E					MAND				X			U		Y		N	7,201.93
4110	4902	C	E					MAND				X			U		Y		N	1,229,364.21
4110	4902	C	E					MAND				X			U		Y		N	230,301.70
4110	4902	C	E					MAND				X			U		Y		N	335,195.39
Sub-Total, 4110																				**1,802,063.23**
4160, Mand: Budget authority, net																				========== 610,900,000.00
4170, Mand: Outlays, net																				========== 1,802,063.23
4180, Budget authority, net (disc. and mand.)																				========== 5,596,687,442.00
4190, Outlays, net (disc. and mand.)																				========== 1,366,147,904.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,434,720.96
3000	4901	C	B									X		E			N	1		1,840,383.29
Sub-Total, 3000																				**15,275,104.25**
3020, Obligated balance, start of year (net)																				========== 15,275,104.25
3031	4801	C	B									X		E			N	1		-13,434,720.96
3031	4801	C	E									X		E			N	1		8,097,427.34
3031	4802	C	B					DISC				X		E			N	1	N	-2,007,114.03
3031	4802	C	E					DISC				X		E			N	1	N	388,236.89
3031	4881	C	E									X		E			N			230,507.43
3031	4901	C	B									X		E			N	1		-1,840,383.29
3031	4901	C	E									X		E			N	1		2,026,950.28
3031	4902	C	E					DISC				X		E			N		N	6,769,603.77
Sub-Total, 3031																				**230,507.43**
3040	4802	C	B					DISC				X		E			N	1	N	2,007,114.03
3040	4802	C	E					DISC				X		E			N	1	N	-388,236.89
3040	4902	C	E					DISC				X		E			N		N	-6,769,603.77
Sub-Total, 3040																				**-5,150,726.63**
3081	4871	D	E									X		E			N			-249,450.34
3090	4801	C	E											E			N	1		8,097,427.34
3090	4871	D	E											E			N			-249,450.34
3090	4881	C	E											E			N			230,507.43
3090	4901	C	E											E			N	1		2,026,950.28
Sub-Total, 3090																				**10,105,434.71**
3100, Obligated balance, end of year (net)																				========== 10,105,434.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,007,114.03
4011	4802	C	E					DISC				X			E		N	1	N	388,236.89
4011	4902	C	E					DISC				X			E		N		N	6,769,603.77
	Sub-Total, 4011																			**5,150,726.63**
4020, Disc: Total outlays, gross																				========== 5,150,726.63
4033	4972	D	E			X		DISC				X			E		N			-7,898.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,898.43
4052	4972	D	E			X		DISC				X			E		N			7,898.43
4060, Disc: Additional offsets against BA only (total)																				======== 7,898.43
4080, Disc: Outlays, net																				========== 5,142,828.20
4190, Outlays, net (disc. and mand.)																				========== 5,142,828.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,162.21
3000	4901	C	B									X			E		N	1		3,454.93
Sub-Total, 3000																				**183,617.14**
3020, Obligated balance, start of year (net)																				**==========**
																				183,617.14
3031	4801	C	B									X			E		N	1		-180,162.21
3031	4801	C	E									X			E		N	1		40,437.27
3031	4901	C	B									X			E		N	1		-3,454.93
3031	4901	C	E									X			E		N	1		1,697.06
3031	4902	C	E					DISC				X			E		N		N	141,482.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-141,482.81
3081	4871	D	E									X			E		N			-1,450.52
3090	4801	C	E												E		N	1		40,437.27
3090	4871	D	E												E		N			-1,450.52
3090	4901	C	E												E		N	1		1,697.06
Sub-Total, 3090																				**40,683.81**
3100, Obligated balance, end of year (net)																				**=========**
																				40,683.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	141,482.81
4020, Disc: Total outlays, gross																				========== 141,482.81
4080, Disc: Outlays, net																				========== 141,482.81
4190, Outlays, net (disc. and mand.)																				========== 141,482.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,435,366.43
3000	4801	C	B									X			E		N	1		3,249,957.96
3000	4801	C	B									X			E		N	1		14,441,720.40
3000	4801	C	B									X			E		N	1		796,131,679.01
3000	4801	C	B									X			E		N	1		2,286,512,684.02
3000	4801	C	B									X			E		N	1		61,766,372.60
3000	4801	C	B									X			E		N	1		28,031,058.25
3000	4801	C	B									X			E		N	1		2,203,404.54
3000	4801	C	B									X			E		N	1		1,074,865.18
3000	4801	C	B									X			E		N	1		60,837,696.19
3000	4801	C	B									X			E		N	1		42,766,598.44
3000	4801	C	B									X			E		N	1		263,845,072.19
3000	4901	C	B									X			E		N	1		73,969,811.98
3000	4901	C	B									X			E		N	1		610,509.03
3000	4901	C	B									X			E		N	1		18,205,549.47
3000	4901	C	B									X			E		N	1		36,974.97
3000	4901	C	B									X			E		N	1		18,869.49
3000	4901	C	B									X			E		N	1		45,589.79
3000	4901	C	B									X			E		N	1		6,279,837.50
3000	4901	C	B									X			E		N	1		83,956.43
3000	4901	C	B									X			E		N	1		93,748.67
3000	4901	C	B									X			E		N	1		785.35
3000	4901	C	B									X			E		N	1		8,126.66
Sub-Total, 3000																				**3,681,650,234.55**
3010	4221	D	B			F		DISC				X			E		N	1		-247,021,464.37
3010	4251	D	B			F		DISC				X			E		N	1		-35,416,891.03
Sub-Total, 3010																				**-282,438,355.40**
3020, Obligated balance, start of year (net)																				========== 3,399,211,879.15
3031	4801	C	B									X			E		N	1		-14,441,720.40
3031	4801	C	B									X			E		N	1		-21,435,366.43
3031	4801	C	B									X			E		N	1		-3,249,957.96
3031	4801	C	B									X			E		N	1		-60,837,696.19
3031	4801	C	B									X			E		N	1		-796,131,679.01
3031	4801	C	B									X			E		N	1		-2,286,512,684.02
3031	4801	C	B									X			E		N	1		-42,766,598.44
3031	4801	C	B									X			E		N	1		-61,766,372.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E		N	1		-28,031,058.25
3031	4801	C	B									X		E		N	1		-2,203,404.54
3031	4801	C	B									X		E		N	1		-1,074,865.18
3031	4801	C	B									X		E		N	1		-263,845,072.19
3031	4801	C	E									X		E		N	1		38,688,994.84
3031	4801	C	E									X		E		N	1		6,369,647.56
3031	4801	C	E									X		E		N	1		1,656,270.37
3031	4801	C	E									X		E		N	1		7,266,205.08
3031	4801	C	E									X		E		N	1		115,456,101.06
3031	4801	C	E									X		E		N	1		249,411.27
3031	4801	C	E									X		E		N	1		1,093,077.76
3031	4801	C	E									X		E		N	1		21,333,788.47
3031	4801	C	E									X		E		N	1		49,001,124.42
3031	4801	C	E									X		E		N	1		305,449,940.55
3031	4801	C	E									X		E		N	1		831,166,166.47
3031	4801	C	E									X		E		N	1		22,869,881.09
3031	4802	D	B					MAND				X		E		N	1	N	6,865,430.04
3031	4802	D	B					DISC				X		E		N	1	N	25,765.76
3031	4802	D	B					DISC				X		E		N	1	N	177,245.70
3031	4802	D	B					MAND				X		E		N	1	N	4,385,089.35
3031	4802	D	B					DISC				X		E		N	1	N	130,688,214.34
3031	4802	D	B					MAND				X		E		N	1	N	68,947.31
3031	4802	C	B					DISC				X		E		N	1	N	-5,362,463.79
3031	4802	D	B					MAND				X		E		N	1	N	541,033.87
3031	4802	D	B					DISC				X		E		N	1	N	708,801.97
3031	4802	D	B					MAND				X		E		N	1	N	8,880,751.70
3031	4802	D	B					MAND				X		E		N	1	N	788,686.26
3031	4802	D	B					DISC				X		E		N	1	N	188,780,382.07
3031	4802	C	E					DISC				X		E		N	1	N	18,453,993.91
3031	4802	C	E					DISC				X		E		N	1	N	19,411,423.39
3031	4802	C	E					DISC				X		E		N	1	N	916,635.86
3031	4802	D	E					MAND				X		E		N	1	N	-6,147,189.74
3031	4802	D	E					MAND				X		E		N	1	N	-7,638,115.24
3031	4802	D	E					MAND				X		E		N	1	N	-646,532.21
3031	4802	D	E					DISC				X		E		N	1	N	-17,228,472.39
3031	4802	D	E					MAND				X		E		N	1	N	-229,944.59
3031	4802	D	E					MAND				X		E		N	1	N	-97,762.45
3031	4802	C	E					DISC				X		E		N	1	N	26,951.51
3031	4802	D	E					DISC				X		E		N	1	N	-75,542.18
3031	4802	D	E					MAND				X		E		N	1	N	-3,424,664.90
3031	4881	C	E									X		E		N			52.34
3031	4881	C	E									X		E		N			0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E		N			5,833,440.02
3031	4881	C	E									X		E		N			1,105,870.09
3031	4881	C	E									X		E		N			150,391.77
3031	4881	C	E									X		E		N			8,262.15
3031	4881	C	E									X		E		N			73.39
3031	4881	C	E									X		E		N			75,531.39
3031	4901	C	B									X		E		N	1		-73,969,811.98
3031	4901	C	B									X		E		N	1		-610,509.03
3031	4901	C	B									X		E		N	1		-18,205,549.47
3031	4901	C	B									X		E		N	1		-36,974.97
3031	4901	C	B									X		E		N	1		-18,869.49
3031	4901	C	B									X		E		N	1		-45,589.79
3031	4901	C	B									X		E		N	1		-6,279,837.50
3031	4901	C	B									X		E		N	1		-83,956.43
3031	4901	C	B									X		E		N	1		-93,748.67
3031	4901	C	B									X		E		N	1		-785.35
3031	4901	C	B									X		E		N	1		-8,126.66
3031	4901	C	E									X		E		N	1		35,953.53
3031	4901	C	E									X		E		N	1		13,427,739.99
3031	4901	C	E									X		E		N	1		1,561,126.26
3031	4901	C	E									X		E		N	1		115,755.70
3031	4901	C	E									X		E		N	1		1,128.19
3031	4901	C	E									X		E		N	1		3.00
3031	4901	C	E									X		E		N	1		2,149,600.98
3031	4901	C	E									X		E		N	1		51,642.00
3031	4901	C	E									X		E		N	1		457.14
3031	4901	C	E									X		E		N	1		77,121.00
3031	4902	C	E					MAND				X		E		N		N	2,197,058.23
3031	4902	C	E					DISC				X		E		N		N	344,712,337.25
3031	4902	C	E					DISC				X		E		N		N	932,287.61
3031	4902	C	E					MAND				X		E		N		N	5,744,968.99
3031	4902	C	E					MAND				X		E		N		N	10,077,276.01
3031	4902	C	E					MAND				X		E		N		N	4,886,135.58
3031	4902	C	E					MAND				X		E		N		N	7,929,918.79
3031	4902	C	E					MAND				X		E		N		N	13,761,185.86
3031	4902	C	E					DISC				X		E		N		N	151,941,864.22
3031	4902	C	E					DISC				X		E		N		N	1,344,336,679.86
3031	4902	C	E					DISC				X		E		N		N	36,374,691.70
3031	4902	C	E					DISC				X		E		N		N	866,028.17
3031	4981	C	E									X		E		N			25,696.20
3031	4982	C	E					DISC				X		E		N		N	166,324.23
Sub-Total, 3031																			**7,365,641.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					MAND				X		E		N	1	N	-6,865,430.04
3040	4802	D	B					DISC				X		E		N	1	N	-177,245.70
3040	4802	D	B					MAND				X		E		N	1	N	-4,385,089.35
3040	4802	D	B					MAND				X		E		N	1	N	-68,947.31
3040	4802	C	B					DISC				X		E		N	1	N	5,362,463.79
3040	4802	D	B					MAND				X		E		N	1	N	-541,033.87
3040	4802	D	B					DISC				X		E		N	1	N	-708,801.97
3040	4802	D	B					DISC				X		E		N	1	N	-25,765.76
3040	4802	D	B					MAND				X		E		N	1	N	-8,880,751.70
3040	4802	D	B					MAND				X		E		N	1	N	-788,686.26
3040	4802	D	B					DISC				X		E		N	1	N	-188,780,382.07
3040	4802	D	B					DISC				X		E		N	1	N	-130,688,214.34
3040	4802	C	E					DISC				X		E		N	1	N	-18,453,993.91
3040	4802	C	E					DISC				X		E		N	1	N	-19,411,423.39
3040	4802	C	E					DISC				X		E		N	1	N	-916,635.86
3040	4802	D	E					MAND				X		E		N	1	N	6,147,189.74
3040	4802	D	E					MAND				X		E		N	1	N	7,638,115.24
3040	4802	D	E					MAND				X		E		N	1	N	646,532.21
3040	4802	D	E					DISC				X		E		N	1	N	17,228,472.39
3040	4802	D	E					MAND				X		E		N	1	N	229,944.59
3040	4802	D	E					MAND				X		E		N	1	N	97,762.45
3040	4802	C	E					DISC				X		E		N	1	N	-26,951.51
3040	4802	D	E					DISC				X		E		N	1	N	75,542.18
3040	4802	D	E					MAND				X		E		N	1	N	3,424,664.90
3040	4902	C	E					MAND				X		E		N		N	-7,929,918.79
3040	4902	C	E					MAND				X		E		N		N	-2,197,058.23
3040	4902	C	E					DISC				X		E		N		N	-344,712,337.25
3040	4902	C	E					DISC				X		E		N		N	-866,028.17
3040	4902	C	E					DISC				X		E		N		N	-932,287.61
3040	4902	C	E					MAND				X		E		N		N	-5,744,968.99
3040	4902	C	E					MAND				X		E		N		N	-10,077,276.01
3040	4902	C	E					MAND				X		E		N		N	-4,886,135.58
3040	4902	C	E					MAND				X		E		N		N	-13,761,185.86
3040	4902	C	E					DISC				X		E		N		N	-151,941,864.22
3040	4902	C	E					DISC				X		E		N		N	-1,344,336,679.86
3040	4902	C	E					DISC				X		E		N		N	-36,374,691.70
3040	4982	C	E					DISC				X		E		N		N	-166,324.23
Sub-Total, 3040																			**-2,263,795,422.05**
3051	4221	D	B			F		DISC				X		E		N	1		247,021,464.37
3051	4221	D	E			F		DISC				X		E		N	1		-132,504,186.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		35,416,891.03
3051	4251	D	E			F		DISC				X		E			N	1		-8,605,662.65
Sub-Total, 3051																				**141,328,506.07**
3081	4871	D	E									X		E			N			-9,226,505.55
3090	4801	C	E											E			N	1		1,656,270.37
3090	4801	C	E											E			N	1		7,266,205.08
3090	4801	C	E											E			N	1		1,093,077.76
3090	4801	C	E											E			N	1		21,333,788.47
3090	4801	C	E											E			N	1		49,001,124.42
3090	4801	C	E											E			N	1		38,688,994.84
3090	4801	C	E											E			N	1		6,369,647.56
3090	4801	C	E											E			N	1		831,166,166.47
3090	4801	C	E											E			N	1		22,869,881.09
3090	4801	C	E											E			N	1		115,456,101.06
3090	4801	C	E											E			N	1		249,411.27
3090	4801	C	E											E			N	1		305,449,940.55
3090	4871	D	E											E			N			-9,226,505.55
3090	4881	C	E											E			N			0.02
3090	4881	C	E											E			N			5,833,440.02
3090	4881	C	E											E			N			1,105,870.09
3090	4881	C	E											E			N			150,391.77
3090	4881	C	E											E			N			8,262.15
3090	4881	C	E											E			N			52.34
3090	4881	C	E											E			N			73.39
3090	4881	C	E											E			N			75,531.39
3090	4901	C	E											E			N	1		1,128.19
3090	4901	C	E											E			N	1		3.00
3090	4901	C	E											E			N	1		35,953.53
3090	4901	C	E											E			N	1		13,427,739.99
3090	4901	C	E											E			N	1		1,561,126.26
3090	4901	C	E											E			N	1		457.14
3090	4901	C	E											E			N	1		77,121.00
3090	4901	C	E											E			N	1		115,755.70
3090	4901	C	E											E			N	1		2,149,600.98
3090	4901	C	E											E			N	1		51,642.00
3090	4981	C	E											E			N			25,696.20
Sub-Total, 3090																				**1,415,993,948.55**
3091	4221	D	E			F		DISC						E			N	1		-132,504,186.68
3091	4251	D	E			F		DISC						E			N	1		-8,605,662.65
Sub-Total, 3091																				**-141,109,849.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,274,884,099.22

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,362,463.79
4011	4802	D	B					DISC				X		E			N	1	N	708,801.97
4011	4802	D	B					DISC				X		E			N	1	N	25,765.76
4011	4802	D	B					DISC				X		E			N	1	N	177,245.70
4011	4802	D	B					DISC				X		E			N	1	N	188,780,382.07
4011	4802	D	B					DISC				X		E			N	1	N	130,688,214.34
4011	4802	C	E					DISC				X		E			N	1	N	916,635.86
4011	4802	D	E					DISC				X		E			N	1	N	-75,542.18
4011	4802	D	E					DISC				X		E			N	1	N	-17,228,472.39
4011	4802	C	E					DISC				X		E			N	1	N	18,453,993.91
4011	4802	C	E					DISC				X		E			N	1	N	19,411,423.39
4011	4802	C	E					DISC				X		E			N	1	N	26,951.51
4011	4902	C	E					DISC				X		E			N		N	866,028.17
4011	4902	C	E					DISC				X		E			N		N	932,287.61
4011	4902	C	E					DISC				X		E			N		N	344,712,337.25
4011	4902	C	E					DISC				X		E			N		N	151,941,864.22
4011	4902	C	E					DISC				X		E			N		N	1,344,336,679.86
4011	4902	C	E					DISC				X		E			N		N	36,374,691.70
4011	4982	C	E					DISC				X		E			N		N	166,324.23
Sub-Total, 4011																				**2,215,853,149.19**
4020, Disc: Total outlays, gross																				========== 2,215,853,149.19
4030	4222	D	E			F		DISC				X		E			N	1		-1,190,241.70
4030	4252	D	E			F		DISC				X		E			N			-161,832,803.57
Sub-Total, 4030																				**-163,023,045.27**
4033	4222	D	B			X		DISC				X		E			N	1		21,889,816.99
4033	4222	D	E			X		DISC				X		E			N	1		-195,277.79
4033	4266	C	E					DISC				X		E			N			16,350.00
4033	4972	D	E			X		DISC				X		E			N			-91,260.46
Sub-Total, 4033																				**21,619,628.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,403,416.53
4052	4222	D	B			X		DISC				X		E			N	1		-21,889,816.99
4052	4222	D	E			X		DISC				X		E			N	1		195,277.79
4052	4222	D	E			F		DISC				X		E			N	1		1,190,241.70
4052	4252	D	E			F		DISC				X		E			N			161,832,803.57
4052	4266	C	E					DISC				X		E			N			-16,350.00
4052	4972	D	E			X		DISC				X		E			N			91,260.46
Sub-Total, 4052																				**141,403,416.53**
4060, Disc: Additional offsets against BA only (total)																				========== 141,403,416.53
4080, Disc: Outlays, net																				========== 2,074,449,732.66
4101	4802	D	B					MAND				X		E			N	1	N	788,686.26
4101	4802	D	B					MAND				X		E			N	1	N	68,947.31
4101	4802	D	B					MAND				X		E			N	1	N	541,033.87
4101	4802	D	B					MAND				X		E			N	1	N	4,385,089.35
4101	4802	D	B					MAND				X		E			N	1	N	6,865,430.04
4101	4802	D	B					MAND				X		E			N	1	N	8,880,751.70
4101	4802	D	E					MAND				X		E			N	1	N	-646,532.21
4101	4802	D	E					MAND				X		E			N	1	N	-229,944.59
4101	4802	D	E					MAND				X		E			N	1	N	-97,762.45
4101	4802	D	E					MAND				X		E			N	1	N	-3,424,664.90
4101	4802	D	E					MAND				X		E			N	1	N	-6,147,189.74
4101	4802	D	E					MAND				X		E			N	1	N	-7,638,115.24
4101	4902	C	E					MAND				X		E			N		N	5,744,968.99
4101	4902	C	E					MAND				X		E			N		N	10,077,276.01
4101	4902	C	E					MAND				X		E			N		N	4,886,135.58
4101	4902	C	E					MAND				X		E			N		N	7,929,918.79
4101	4902	C	E					MAND				X		E			N		N	2,197,058.23
4101	4902	C	E					MAND				X		E			N		N	13,761,185.86
Sub-Total, 4101																				**47,942,272.86**
4110	4802	D	B					MAND				X		E			N	1	N	68,947.31
4110	4802	D	B					MAND				X		E			N	1	N	541,033.87
4110	4802	D	B					MAND				X		E			N	1	N	4,385,089.35
4110	4802	D	B					MAND				X		E			N	1	N	6,865,430.04
4110	4802	D	B					MAND				X		E			N	1	N	8,880,751.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	D	B					MAND				X		E		N	1	N	788,686.26
4110	4802	D	E					MAND				X		E		N	1	N	-3,424,664.90
4110	4802	D	E					MAND				X		E		N	1	N	-6,147,189.74
4110	4802	D	E					MAND				X		E		N	1	N	-7,638,115.24
4110	4802	D	E					MAND				X		E		N	1	N	-646,532.21
4110	4802	D	E					MAND				X		E		N	1	N	-229,944.59
4110	4802	D	E					MAND				X		E		N	1	N	-97,762.45
4110	4902	C	E					MAND				X		E		N		N	7,929,918.79
4110	4902	C	E					MAND				X		E		N		N	2,197,058.23
4110	4902	C	E					MAND				X		E		N		N	13,761,185.86
4110	4902	C	E					MAND				X		E		N		N	5,744,968.99
4110	4902	C	E					MAND				X		E		N		N	10,077,276.01
4110	4902	C	E					MAND				X		E		N		N	4,886,135.58
Sub-Total, 4110																			**47,942,272.86**
4123	4972	D	E			X		MAND				X		E		N			-2,926.97
4130, Mand: Offsets against gross BA and outlays (total)																			======= -2,926.97
4142	4972	D	E			X		MAND				X		E		N			2,926.97
4150, Mand: Additional offsets against BA only (total)																			======== 2,926.97
4170, Mand: Outlays, net																			========== 47,939,345.89
4190, Outlays, net (disc. and mand.)																			========== 2,122,389,078.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,427,725.42
3000	4901	C	B									X		E			N	1		1,664,962.78
Sub-Total, 3000																				**8,092,688.20**
3020, Obligated balance, start of year (net)																				**==========** 8,092,688.20
3031	4801	C	B									X		E			N	1		-6,427,725.42
3031	4801	C	E									X		E			N	1		5,352,261.95
3031	4802	C	B					DISC				X		E			N	1	N	-1,755,659.56
3031	4802	C	E					DISC				X		E			N	1	N	103,281.78
3031	4881	C	E									X		E			N			110,487.95
3031	4901	C	B									X		E			N	1		-1,664,962.78
3031	4901	C	E									X		E			N	1		1,982,168.04
3031	4902	C	E					DISC				X		E			N		N	2,410,635.99
Sub-Total, 3031																				**110,487.95**
3040	4802	C	B					DISC				X		E			N	1	N	1,755,659.56
3040	4802	C	E					DISC				X		E			N	1	N	-103,281.78
3040	4902	C	E					DISC				X		E			N		N	-2,410,635.99
Sub-Total, 3040																				**-758,258.21**
3081	4871	D	E									X		E			N			-466,543.53
3090	4801	C	E											E			N	1		5,352,261.95
3090	4871	D	E											E			N			-466,543.53
3090	4881	C	E											E			N			110,487.95
3090	4901	C	E											E			N	1		1,982,168.04
Sub-Total, 3090																				**6,978,374.41**
3100, Obligated balance, end of year (net)																				**==========** 6,978,374.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,755,659.56
4011	4802	C	E					DISC				X			E		N	1	N	103,281.78
4011	4902	C	E					DISC				X			E		N		N	2,410,635.99
	Sub-Total, 4011																			**758,258.21**
4020, Disc: Total outlays, gross																				========== 758,258.21
4033	4972	D	E			X		DISC				X			E		N			-4,062.17
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,062.17
4052	4972	D	E			X		DISC				X			E		N			4,062.17
4060, Disc: Additional offsets against BA only (total)																				======== 4,062.17
4080, Disc: Outlays, net																				========== 754,196.04
4190, Outlays, net (disc. and mand.)																				========== 754,196.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		164,366.98
3020, Obligated balance, start of year (net)																			========== 164,366.98
3031	4801	C	B									X		E		N	1		-164,366.98
3031	4801	C	E									X		E		N	1		118,845.62
3031	4902	C	E					DISC				X		E		N		N	45,521.36
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-45,521.36
3081	4871	D	E									X		E		N			-8,950.00
3090	4801	C	E											E		N	1		118,845.62
3090	4871	D	E											E		N			-8,950.00
Sub-Total, 3090																			**109,895.62**
3100, Obligated balance, end of year (net)																			========== 109,895.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	45,521.36
4020, Disc: Total outlays, gross																			========= 45,521.36
4080, Disc: Outlays, net																			========= 45,521.36
4190, Outlays, net (disc. and mand.)																			========= 45,521.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		210,486.13
3000	4801	C	B									X		E		N	1		487,960,414.62
3000	4801	C	B									X		E		N	1		77,303,803.47
3000	4801	C	B									X		E		N	1		172,474,389.20
3000	4801	C	B									X		E		N	1		10,946,867.55
3000	4801	C	B									X		E		N	1		199,006.93
3000	4901	C	B									X		E		N	1		24,508.14
3000	4901	C	B									X		E		N	1		1,359,467.06
3000	4901	C	B									X		E		N	1		1,489,752.73
3000	4901	C	B									X		E		N	1		53,104.36
3000	4901	C	B									X		E		N	1		182,181.84
3000	4901	C	B									X		E		N	1		520,994.94
Sub-Total, 3000																			**752,724,976.97**
3010	4221	D	B			F		DISC				X		E		N	1		-96,131,299.67
3010	4251	D	B			F		DISC				X		E		N	1		-5,949,982.10
Sub-Total, 3010																			**-102,081,281.77**
3020, Obligated balance, start of year (net)																			**==========**
																			650,643,695.20
3031	4801	C	B									X		E		N	1		-10,946,867.55
3031	4801	C	B									X		E		N	1		-199,006.93
3031	4801	C	B									X		E		N	1		-210,486.13
3031	4801	C	B									X		E		N	1		-487,960,414.62
3031	4801	C	B									X		E		N	1		-77,303,803.47
3031	4801	C	B									X		E		N	1		-172,474,389.20
3031	4801	C	E									X		E		N	1		160,846.56
3031	4801	C	E									X		E		N	1		49,917.27
3031	4801	C	E									X		E		N	1		208,403,416.21
3031	4801	C	E									X		E		N	1		27,970,048.00
3031	4801	C	E									X		E		N	1		71,632,416.34
3031	4801	C	E									X		E		N	1		3,071,736.39
3031	4802	C	B					DISC				X		E		N	1	N	-42,811,947.20
3031	4802	C	B					DISC				X		E		N	1	N	-60,560,006.16
3031	4802	C	B					DISC				X		E		N	1	N	-239,260.29
3031	4802	D	B					DISC				X		E		N	1	N	11,314.15
3031	4802	C	B					DISC				X		E		N	1	N	-18,868,822.46
3031	4802	C	E					DISC				X		E		N	1	N	1,881.77
3031	4802	D	E					DISC				X		E		N	1	N	-14,333,195.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X			E		N	1	N	6,296,407.30
3031	4802	D	E					DISC				X			E		N	1	N	-12,302,007.21
3031	4802	D	E					DISC				X			E		N	1	N	-34,495.96
3031	4881	C	E									X			E		N			286.18
3031	4881	C	E									X			E		N			977.66
3031	4881	C	E									X			E		N			1,164,892.27
3031	4881	C	E									X			E		N			139,360.01
3031	4901	C	B									X			E		N	1		-24,508.14
3031	4901	C	B									X			E		N	1		-1,359,467.06
3031	4901	C	B									X			E		N	1		-1,489,752.73
3031	4901	C	B									X			E		N	1		-520,994.94
3031	4901	C	B									X			E		N	1		-53,104.36
3031	4901	C	B									X			E		N	1		-182,181.84
3031	4901	D	E									X			E		N	1		-619,285.55
3031	4901	C	E									X			E		N	1		96,546.25
3031	4901	C	E									X			E		N	1		182,181.84
3031	4901	C	E									X			E		N	1		6,803.53
3031	4901	C	E									X			E		N	1		192,105.80
3031	4901	C	E									X			E		N	1		121,978.26
3031	4902	C	E					DISC				X			E		N		N	356,428,952.20
3031	4902	C	E					DISC				X			E		N		N	156,354,943.95
3031	4902	C	E					DISC				X			E		N		N	147,372.94
3031	4902	C	E					DISC				X			E		N		N	55,864.98
3031	4902	C	E					DISC				X			E		N		N	8,105,445.52
3031	4902	C	E					DISC				X			E		N		N	63,203,817.56
Sub-Total, 3031																				**1,305,516.12**
3040	4802	C	B					DISC				X			E		N	1	N	42,811,947.20
3040	4802	C	B					DISC				X			E		N	1	N	60,560,006.16
3040	4802	D	B					DISC				X			E		N	1	N	-11,314.15
3040	4802	C	B					DISC				X			E		N	1	N	18,868,822.46
3040	4802	C	B					DISC				X			E		N	1	N	239,260.29
3040	4802	D	E					DISC				X			E		N	1	N	14,333,195.02
3040	4802	C	E					DISC				X			E		N	1	N	-6,296,407.30
3040	4802	D	E					DISC				X			E		N	1	N	12,302,007.21
3040	4802	D	E					DISC				X			E		N	1	N	34,495.96
3040	4802	C	E					DISC				X			E		N	1	N	-1,881.77
3040	4902	C	E					DISC				X			E		N		N	-156,354,943.95
3040	4902	C	E					DISC				X			E		N		N	-147,372.94
3040	4902	C	E					DISC				X			E		N		N	-55,864.98
3040	4902	C	E					DISC				X			E		N		N	-63,203,817.56
3040	4902	C	E					DISC				X			E		N		N	-356,428,952.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-8,105,445.52
Sub-Total, 3040																			**-441,456,266.07**
3051	4221	D	B			F		DISC				X		E		N	1		96,131,299.67
3051	4221	D	E			F		DISC				X		E		N	1		-34,226,010.96
3051	4251	D	B			F		DISC				X		E		N	1		5,949,982.10
3051	4251	D	E			F		DISC				X		E		N	1		-5,121,678.22
Sub-Total, 3051																			**62,733,592.59**
3081	4871	D	E									X		E		N			-10,278,698.10
3090	4801	C	E											E		N	1		208,403,416.21
3090	4801	C	E											E		N	1		49,917.27
3090	4801	C	E											E		N	1		27,970,048.00
3090	4801	C	E											E		N	1		71,632,416.34
3090	4801	C	E											E		N	1		3,071,736.39
3090	4801	C	E											E		N	1		160,846.56
3090	4871	D	E											E		N			-10,278,698.10
3090	4881	C	E											E		N			1,164,892.27
3090	4881	C	E											E		N			139,360.01
3090	4881	C	E											E		N			977.66
3090	4881	C	E											E		N			286.18
3090	4901	C	E											E		N	1		192,105.80
3090	4901	C	E											E		N	1		121,978.26
3090	4901	C	E											E		N	1		96,546.25
3090	4901	C	E											E		N	1		182,181.84
3090	4901	C	E											E		N	1		6,803.53
3090	4901	D	E											E		N	1		-619,285.55
Sub-Total, 3090																			**302,295,528.92**
3091	4221	D	E			F		DISC						E		N	1		-34,226,010.96
3091	4251	D	E			F		DISC						E		N	1		-5,121,678.22
Sub-Total, 3091																			**-39,347,689.18**
3100, Obligated balance, end of year (net)																			========== 262,947,839.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,314.15
4011	4802	C	B					DISC				X			E		N	1	N	-18,868,822.46
4011	4802	C	B					DISC				X			E		N	1	N	-239,260.29
4011	4802	C	B					DISC				X			E		N	1	N	-42,811,947.20
4011	4802	C	B					DISC				X			E		N	1	N	-60,560,006.16
4011	4802	C	E					DISC				X			E		N	1	N	6,296,407.30
4011	4802	D	E					DISC				X			E		N	1	N	-12,302,007.21
4011	4802	D	E					DISC				X			E		N	1	N	-34,495.96
4011	4802	C	E					DISC				X			E		N	1	N	1,881.77
4011	4802	D	E					DISC				X			E		N	1	N	-14,333,195.02
4011	4902	C	E					DISC				X			E		N		N	156,354,943.95
4011	4902	C	E					DISC				X			E		N		N	147,372.94
4011	4902	C	E					DISC				X			E		N		N	55,864.98
4011	4902	C	E					DISC				X			E		N		N	8,105,445.52
4011	4902	C	E					DISC				X			E		N		N	63,203,817.56
4011	4902	C	E					DISC				X			E		N		N	356,428,952.20
Sub-Total, 4011																				**441,456,266.07**
4020, Disc: Total outlays, gross																				========== 441,456,266.07
4030	4222	D	E			F		DISC				X			E		N	1		-13,135.77
4030	4252	D	E			F		DISC				X			E		N			-62,733,592.59
Sub-Total, 4030																				**-62,746,728.36**
4033	4222	D	B			X		DISC				X			E		N	1		14,929.58
4033	4222	D	E			X		DISC				X			E		N	1		-4,383.23
4033	4266	C	E					DISC				X			E		N			5,450.00
4033	4972	D	E			X		DISC				X			E		N			-40,962.66
Sub-Total, 4033																				**-24,966.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,771,694.67
4052	4222	D	B			X		DISC				X			E		N	1		-14,929.58
4052	4222	D	E			F		DISC				X			E		N	1		13,135.77
4052	4222	D	E			X		DISC				X			E		N	1		4,383.23
4052	4252	D	E			F		DISC				X			E		N			62,733,592.59
4052	4266	C	E					DISC				X			E		N			-5,450.00
4052	4972	D	E			X		DISC				X			E		N			40,962.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0943 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**62,771,694.67**
4060, Disc: Additional offsets against BA only (total)																				========== 62,771,694.67
4080, Disc: Outlays, net																				========== 378,684,571.40
4190, Outlays, net (disc. and mand.)																				========== 378,684,571.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		75,955.52
3000	4801	C	B									X			E		N	1		6,926,747.14
3000	4901	C	B									X			E		N	1		189.75
3000	4901	C	B									X			E		N	1		290,743.65
Sub-Total, 3000																				**7,293,636.06**
3020, Obligated balance, start of year (net)																				========== 7,293,636.06
3031	4801	C	B									X			E		N	1		-75,955.52
3031	4801	C	B									X			E		N	1		-6,926,747.14
3031	4801	C	E									X			E		N	1		6,720,960.33
3031	4801	C	E									X			E		N	1		58,317.61
3031	4802	D	B					DISC				X			E		N	1	N	15,864.15
3031	4802	D	E					DISC				X			E		N	1	N	-23,579.33
3031	4881	C	E									X			E		N			91,158.98
3031	4901	C	B									X			E		N	1		-189.75
3031	4901	C	B									X			E		N	1		-290,743.65
3031	4901	C	E									X			E		N	1		377,479.39
3031	4902	C	E					DISC				X			E		N		N	126,766.25
3031	4902	C	E					DISC				X			E		N		N	17,827.66
Sub-Total, 3031																				**91,158.98**
3040	4802	D	B					DISC				X			E		N	1	N	-15,864.15
3040	4802	D	E					DISC				X			E		N	1	N	23,579.33
3040	4902	C	E					DISC				X			E		N		N	-126,766.25
3040	4902	C	E					DISC				X			E		N		N	-17,827.66
Sub-Total, 3040																				**-136,878.73**
3081	4871	D	E									X			E		N			-326,409.03
3090	4801	C	E												E		N	1		6,720,960.33
3090	4801	C	E												E		N	1		58,317.61
3090	4871	D	E												E		N			-326,409.03
3090	4881	C	E												E		N			91,158.98
3090	4901	C	E												E		N	1		377,479.39
Sub-Total, 3090																				**6,921,507.28**
3100, Obligated balance, end of year (net)																				========== 6,921,507.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	15,864.15
4011	4802	D	E					DISC				X		E			N	1	N	-23,579.33
4011	4902	C	E					DISC				X		E			N		N	17,827.66
4011	4902	C	E					DISC				X		E			N		N	126,766.25
	Sub-Total, 4011																			**136,878.73**
4020, Disc: Total outlays, gross																				========== 136,878.73
4033	4972	D	E			X		DISC				X		E			N			-4,462.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,462.14
4052	4972	D	E			X		DISC				X		E			N			4,462.14
4060, Disc: Additional offsets against BA only (total)																				======== 4,462.14
4080, Disc: Outlays, net																				========== 132,416.59
4190, Outlays, net (disc. and mand.)																				========== 132,416.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,276.46
3000	4901	C	B									X			E		N	1		1,920.42
Sub-Total, 3000																				**28,196.88**
3020, Obligated balance, start of year (net)																				========= 28,196.88
3031	4801	C	B									X			E		N	1		-26,276.46
3031	4801	C	E									X			E		N	1		26,001.07
3031	4901	C	B									X			E		N	1		-1,920.42
3031	4902	C	E					DISC				X			E		N		N	2,195.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,195.81
3081	4871	D	E									X			E		N			-14,955.33
3090	4801	C	E												E		N	1		26,001.07
3090	4871	D	E												E		N			-14,955.33
Sub-Total, 3090																				**11,045.74**
3100, Obligated balance, end of year (net)																				========= 11,045.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,195.81
4020, Disc: Total outlays, gross																				======== 2,195.81
4080, Disc: Outlays, net																				======== 2,195.81
4190, Outlays, net (disc. and mand.)																				======== 2,195.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		147,289,791.91
3000	4801	C	B									X		E			N	1		105,913.84
3000	4801	C	B									X		E			N	1		1,131,957.40
3000	4801	C	B									X		E			N	1		43,649,251.38
3000	4801	C	B									X		E			N	1		16,373,024.96
3000	4801	C	B									X		E			N	1		263,481.78
3000	4901	C	B									X		E			N	1		168,453.31
3000	4901	C	B									X		E			N	1		8,979.30
3000	4901	C	B									X		E			N	1		363,277.39
3000	4901	C	B									X		E			N	1		281,201.29
Sub-Total, 3000																				**209,635,332.56**
3010	4221	D	B			F		DISC				X		E			N	1		-16,029,991.85
3010	4251	D	B			F		DISC				X		E			N	1		-28,984,210.69
Sub-Total, 3010																				**-45,014,202.54**
3020, Obligated balance, start of year (net)																				========== 164,621,130.02
3031	4801	C	B									X		E			N	1		-147,289,791.91
3031	4801	C	B									X		E			N	1		-263,481.78
3031	4801	C	B									X		E			N	1		-105,913.84
3031	4801	C	B									X		E			N	1		-1,131,957.40
3031	4801	C	B									X		E			N	1		-43,649,251.38
3031	4801	C	B									X		E			N	1		-16,373,024.96
3031	4801	C	E									X		E			N	1		220,911.76
3031	4801	C	E									X		E			N	1		1,412,323.46
3031	4801	C	E									X		E			N	1		28,867,824.22
3031	4801	C	E									X		E			N	1		10,543,221.61
3031	4801	C	E									X		E			N	1		117,074,891.09
3031	4801	C	E									X		E			N	1		105,913.84
3031	4802	D	B					DISC				X		E			N	1	N	3,118,399.75
3031	4802	D	B					DISC				X		E			N	1	N	31,696.51
3031	4802	D	B					DISC				X		E			N	1	N	20,004.73
3031	4802	D	B					DISC				X		E			N	1	N	11,521,997.04
3031	4802	C	B					DISC				X		E			N	1	N	-2,166,650.28
3031	4802	D	E					DISC				X		E			N	1	N	-23,487.18
3031	4802	D	E					DISC				X		E			N	1	N	-4,175,368.37
3031	4802	C	E					DISC				X		E			N	1	N	825,227.82
3031	4802	D	E					DISC				X		E			N	1	N	-6,928,027.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	E					DISC				X		E		N	1	N	-2,735.63
3031	4881	C	E									X		E		N			48,754.08
3031	4881	C	E									X		E		N			1,539,730.05
3031	4881	C	E									X		E		N			13,073.10
3031	4901	C	B									X		E		N	1		-281,201.29
3031	4901	C	B									X		E		N	1		-168,453.31
3031	4901	C	B									X		E		N	1		-8,979.30
3031	4901	C	B									X		E		N	1		-363,277.39
3031	4901	D	E									X		E		N	1		-433.14
3031	4901	C	E									X		E		N	1		2,024.72
3031	4901	C	E									X		E		N	1		49,198.60
3031	4901	D	E									X		E		N	1		-559,784.92
3031	4902	C	E					DISC				X		E		N		N	32,255.50
3031	4902	C	E					DISC				X		E		N		N	7,554,053.20
3031	4902	C	E					DISC				X		E		N		N	7,452,860.24
3031	4902	C	E					DISC				X		E		N		N	34,947,590.88
3031	4902	D	E					DISC				X		E		N		N	-288,575.39
Sub-Total, 3031																			**1,601,557.23**
3040	4802	D	B					DISC				X		E		N	1	N	-31,696.51
3040	4802	D	B					DISC				X		E		N	1	N	-20,004.73
3040	4802	D	B					DISC				X		E		N	1	N	-11,521,997.04
3040	4802	C	B					DISC				X		E		N	1	N	2,166,650.28
3040	4802	D	B					DISC				X		E		N	1	N	-3,118,399.75
3040	4802	D	E					DISC				X		E		N	1	N	2,735.63
3040	4802	D	E					DISC				X		E		N	1	N	23,487.18
3040	4802	D	E					DISC				X		E		N	1	N	4,175,368.37
3040	4802	C	E					DISC				X		E		N	1	N	-825,227.82
3040	4802	D	E					DISC				X		E		N	1	N	6,928,027.50
3040	4902	C	E					DISC				X		E		N		N	-32,255.50
3040	4902	C	E					DISC				X		E		N		N	-7,554,053.20
3040	4902	C	E					DISC				X		E		N		N	-7,452,860.24
3040	4902	C	E					DISC				X		E		N		N	-34,947,590.88
3040	4902	D	E					DISC				X		E		N		N	288,575.39
Sub-Total, 3040																			**-51,919,241.32**
3051	4221	D	B			F		DISC				X		E		N	1		16,029,991.85
3051	4221	D	E			F		DISC				X		E		N	1		-8,858,744.17
3051	4251	D	B			F		DISC				X		E		N	1		28,984,210.69
3051	4251	D	E			F		DISC				X		E		N	1		-4,519,239.15
Sub-Total, 3051																			**31,636,219.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E			N			-25,313,506.96
3090	4801	C	E											E			N	1		1,412,323.46
3090	4801	C	E											E			N	1		28,867,824.22
3090	4801	C	E											E			N	1		10,543,221.61
3090	4801	C	E											E			N	1		117,074,891.09
3090	4801	C	E											E			N	1		105,913.84
3090	4801	C	E											E			N	1		220,911.76
3090	4871	D	E											E			N			-25,313,506.96
3090	4881	C	E											E			N			48,754.08
3090	4881	C	E											E			N			1,539,730.05
3090	4881	C	E											E			N			13,073.10
3090	4901	D	E											E			N	1		-433.14
3090	4901	C	E											E			N	1		2,024.72
3090	4901	C	E											E			N	1		49,198.60
3090	4901	D	E											E			N	1		-559,784.92
Sub-Total, 3090																				**134,004,141.51**
3091	4221	D	E			F		DISC						E			N	1		-8,858,744.17
3091	4251	D	E			F		DISC						E			N	1		-4,519,239.15
Sub-Total, 3091																				**-13,377,983.32**
3100, Obligated balance, end of year (net)																				==========
																				120,626,158.19

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	3,118,399.75
4011	4802	D	B					DISC				X		E			N	1	N	31,696.51
4011	4802	D	B					DISC				X		E			N	1	N	20,004.73
4011	4802	D	B					DISC				X		E			N	1	N	11,521,997.04
4011	4802	C	B					DISC				X		E			N	1	N	-2,166,650.28
4011	4802	D	E					DISC				X		E			N	1	N	-23,487.18
4011	4802	D	E					DISC				X		E			N	1	N	-4,175,368.37
4011	4802	C	E					DISC				X		E			N	1	N	825,227.82
4011	4802	D	E					DISC				X		E			N	1	N	-6,928,027.50
4011	4802	D	E					DISC				X		E			N	1	N	-2,735.63
4011	4902	D	E					DISC				X		E			N		N	-288,575.39
4011	4902	C	E					DISC				X		E			N		N	32,255.50
4011	4902	C	E					DISC				X		E			N		N	7,554,053.20
4011	4902	C	E					DISC				X		E			N		N	7,452,860.24
4011	4902	C	E					DISC				X		E			N		N	34,947,590.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**51,919,241.32**
4020, Disc: Total outlays, gross																				========== 51,919,241.32
4030	4222	D	B			F		DISC				X			E		N	1		2,557,966.34
4030	4222	D	E			F		DISC				X			E		N	1		-2,557,966.34
4030	4252	D	E			F		DISC				X			E		N			-31,636,219.22
	Sub-Total, 4030																			**-31,636,219.22**
4033	4972	D	E			X		DISC				X			E		N			-46,095.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,682,314.50
4052	4222	D	B			F		DISC				X			E		N	1		-2,557,966.34
4052	4222	D	E			F		DISC				X			E		N	1		2,557,966.34
4052	4252	D	E			F		DISC				X			E		N			31,636,219.22
4052	4972	D	E			X		DISC				X			E		N			46,095.28
	Sub-Total, 4052																			**31,682,314.50**
4060, Disc: Additional offsets against BA only (total)																				========== 31,682,314.50
4080, Disc: Outlays, net																				========== 20,236,926.82
4190, Outlays, net (disc. and mand.)																				========== 20,236,926.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		26,529.27
3000	4801	C	B									X		E			N	1		1,886,236.78
3000	4901	D	B									X		E			N	1		-784,899.66
Sub-Total, 3000																				**1,127,866.39**
3020, Obligated balance, start of year (net)																				**==========**
																				1,127,866.39
3031	4801	C	B									X		E			N	1		-26,529.27
3031	4801	C	B									X		E			N	1		-1,886,236.78
3031	4801	C	E									X		E			N	1		26,529.27
3031	4801	C	E									X		E			N	1		1,867,923.74
3031	4802	D	B					DISC				X		E			N	1	N	1,682.37
3031	4802	D	E					DISC				X		E			N	1	N	-1,215.54
3031	4881	C	E									X		E			N			51,922.85
3031	4901	D	B									X		E			N	1		784,899.66
3031	4901	D	E									X		E			N	1		-838,502.77
3031	4902	C	E					DISC				X		E			N		N	71,449.32
Sub-Total, 3031																				**51,922.85**
3040	4802	D	B					DISC				X		E			N	1	N	-1,682.37
3040	4802	D	E					DISC				X		E			N	1	N	1,215.54
3040	4902	C	E					DISC				X		E			N		N	-71,449.32
Sub-Total, 3040																				**-71,916.15**
3081	4871	D	E									X		E			N			-96,188.85
3090	4801	C	E											E			N	1		1,867,923.74
3090	4801	C	E											E			N	1		26,529.27
3090	4871	D	E											E			N			-96,188.85
3090	4881	C	E											E			N			51,922.85
3090	4901	D	E											E			N	1		-838,502.77
Sub-Total, 3090																				**1,011,684.24**
3100, Obligated balance, end of year (net)																				**==========**
																				1,011,684.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,682.37
4011	4802	D	E					DISC				X			E		N	1	N	-1,215.54
4011	4902	C	E					DISC				X			E		N		N	71,449.32
	Sub-Total, 4011																			**71,916.15**
4020, Disc: Total outlays, gross																				========= 71,916.15
4033	4972	D	E			X		DISC				X			E		N			-341.44
4040, Disc: Offsets against gross BA and outlays (total)																				========= -341.44
4052	4972	D	E			X		DISC				X			E		N			341.44
4060, Disc: Additional offsets against BA only (total)																				====== 341.44
4080, Disc: Outlays, net																				========= 71,574.71
4190, Outlays, net (disc. and mand.)																				========= 71,574.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		852.79
3000	4901	D	B									X			E		N	1		-44,982.33
Sub-Total, 3000																				**-44,129.54**
3020, Obligated balance, start of year (net)																				========== -44,129.54
3031	4801	C	B									X			E		N	1		-852.79
3031	4801	C	E									X			E		N	1		852.79
3031	4901	D	B									X			E		N	1		44,982.33
3031	4901	D	E									X			E		N	1		-54,982.33
3031	4902	C	E					DISC				X			E		N		N	10,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,000.00
3090	4801	C	E												E		N	1		852.79
3090	4901	D	E												E		N	1		-54,982.33
Sub-Total, 3090																				**-54,129.54**
3100, Obligated balance, end of year (net)																				========== -54,129.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,000.00
4020, Disc: Total outlays, gross																				========= 10,000.00
4033	4266	D	E					DISC				X			E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,000.00
4052	4266	D	E					DISC				X			E		N			10,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		183,107.97
3000	4801	C	B									X			E		N	1		276,098.88
3000	4801	C	B									X			E		N	1		1,142,539.56
3000	4801	C	B									X			E		N	1		22,315,287.95
3000	4801	C	B									X			E		N	1		7,458,310.13
3000	4801	C	B									X			E		N	1		67,157,412.21
3000	4901	C	B									X			E		N	1		1,709,800.35
3000	4901	C	B									X			E		N	1		1,139.01
3000	4901	C	B									X			E		N	1		110,959.74
3000	4901	D	B									X			E		N	1		-142,866.34
Sub-Total, 3000																				**100,211,789.46**
3010	4221	D	B			F		DISC				X			E		N	1		-7,527,273.54
3010	4251	D	B			F		DISC				X			E		N	1		-6,813,945.16
Sub-Total, 3010																				**-14,341,218.70**
3020, Obligated balance, start of year (net)																				========== 85,870,570.76
3031	4801	C	B									X			E		N	1		-276,098.88
3031	4801	C	B									X			E		N	1		-183,107.97
3031	4801	C	B									X			E		N	1		-1,142,539.56
3031	4801	C	B									X			E		N	1		-22,315,287.95
3031	4801	C	B									X			E		N	1		-7,458,310.13
3031	4801	C	B									X			E		N	1		-67,157,412.21
3031	4801	C	E									X			E		N	1		5,197,656.58
3031	4801	C	E									X			E		N	1		276,756.24
3031	4801	C	E									X			E		N	1		183,107.97
3031	4801	C	E									X			E		N	1		1,134,855.42
3031	4801	C	E									X			E		N	1		12,516,008.60
3031	4801	C	E									X			E		N	1		44,603,540.45
3031	4802	D	B					DISC				X			E		N	1	N	3,904,336.73
3031	4802	D	B					DISC				X			E		N	1	N	41,345.70
3031	4802	C	B					DISC				X			E		N	1	N	-94,346.06
3031	4802	D	B					DISC				X			E		N	1	N	2,527,067.88
3031	4802	D	B					DISC				X			E		N	1	N	4,897.43
3031	4802	C	E					DISC				X			E		N	1	N	1,829,370.05
3031	4802	D	E					DISC				X			E		N	1	N	-50,117.81
3031	4802	C	E					DISC				X			E		N	1	N	1,099,766.19
3031	4802	C	E					DISC				X			E		N	1	N	59,812.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E		N			41,486.73
3031	4881	C	E									X		E		N			61,587.12
3031	4881	C	E									X		E		N			898.94
3031	4901	C	B									X		E		N	1		-110,959.74
3031	4901	D	B									X		E		N	1		142,866.34
3031	4901	C	B									X		E		N	1		-1,709,800.35
3031	4901	C	B									X		E		N	1		-1,139.01
3031	4901	C	E									X		E		N	1		107,453.69
3031	4901	C	E									X		E		N	1		87,857.42
3031	4901	C	E									X		E		N	1		1,129,657.38
3031	4901	C	E									X		E		N	1		484.25
3031	4902	C	E					DISC				X		E		N		N	4,798,682.48
3031	4902	C	E					DISC				X		E		N		N	2,064,463.30
3031	4902	C	E					DISC				X		E		N		N	18,777,576.80
3031	4902	C	E					DISC				X		E		N		N	16,456.25
3031	4902	D	E					DISC				X		E		N		N	-4,900.03
Sub-Total, 3031																			**103,972.79**
3040	4802	D	B					DISC				X		E		N	1	N	-41,345.70
3040	4802	C	B					DISC				X		E		N	1	N	94,346.06
3040	4802	D	B					DISC				X		E		N	1	N	-2,527,067.88
3040	4802	D	B					DISC				X		E		N	1	N	-4,897.43
3040	4802	D	B					DISC				X		E		N	1	N	-3,904,336.73
3040	4802	D	E					DISC				X		E		N	1	N	50,117.81
3040	4802	C	E					DISC				X		E		N	1	N	-1,099,766.19
3040	4802	C	E					DISC				X		E		N	1	N	-59,812.55
3040	4802	C	E					DISC				X		E		N	1	N	-1,829,370.05
3040	4902	C	E					DISC				X		E		N		N	-16,456.25
3040	4902	D	E					DISC				X		E		N		N	4,900.03
3040	4902	C	E					DISC				X		E		N		N	-4,798,682.48
3040	4902	C	E					DISC				X		E		N		N	-2,064,463.30
3040	4902	C	E					DISC				X		E		N		N	-18,777,576.80
Sub-Total, 3040																			**-34,974,411.46**
3051	4221	D	B			F		DISC				X		E		N	1		7,527,273.54
3051	4221	D	E			F		DISC				X		E		N	1		-5,243,842.42
3051	4251	D	B			F		DISC				X		E		N	1		6,813,945.16
3051	4251	D	E			F		DISC				X		E		N	1		-6,896,228.94
Sub-Total, 3051																			**2,201,147.34**
3081	4871	D	E									X		E		N			-14,283,244.55
3090	4801	C	E											E		N	1		276,756.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		183,107.97
3090	4801	C	E												E		N	1		1,134,855.42
3090	4801	C	E												E		N	1		12,516,008.60
3090	4801	C	E												E		N	1		44,603,540.45
3090	4801	C	E												E		N	1		5,197,656.58
3090	4871	D	E												E		N			-14,283,244.55
3090	4881	C	E												E		N			898.94
3090	4881	C	E												E		N			41,486.73
3090	4881	C	E												E		N			61,587.12
3090	4901	C	E												E		N	1		484.25
3090	4901	C	E												E		N	1		107,453.69
3090	4901	C	E												E		N	1		87,857.42
3090	4901	C	E												E		N	1		1,129,657.38
Sub-Total, 3090																				**51,058,106.24**
3091	4221	D	E			F		DISC							E		N	1		-5,243,842.42
3091	4251	D	E			F		DISC							E		N	1		-6,896,228.94
Sub-Total, 3091																				**-12,140,071.36**
3100, Obligated balance, end of year (net)																				==========
																				38,918,034.88

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	3,904,336.73
4011	4802	D	B					DISC				X			E		N	1	N	41,345.70
4011	4802	C	B					DISC				X			E		N	1	N	-94,346.06
4011	4802	D	B					DISC				X			E		N	1	N	2,527,067.88
4011	4802	D	B					DISC				X			E		N	1	N	4,897.43
4011	4802	C	E					DISC				X			E		N	1	N	1,099,766.19
4011	4802	C	E					DISC				X			E		N	1	N	59,812.55
4011	4802	C	E					DISC				X			E		N	1	N	1,829,370.05
4011	4802	D	E					DISC				X			E		N	1	N	-50,117.81
4011	4902	C	E					DISC				X			E		N		N	18,777,576.80
4011	4902	C	E					DISC				X			E		N		N	16,456.25
4011	4902	D	E					DISC				X			E		N		N	-4,900.03
4011	4902	C	E					DISC				X			E		N		N	4,798,682.48
4011	4902	C	E					DISC				X			E		N		N	2,064,463.30
Sub-Total, 4011																				**34,974,411.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 34,974,411.46
4030	4252	D	E			F		DISC				X		E			N			-2,201,147.34
4033	4972	D	E			X		DISC				X		E			N			-143,000.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,344,148.19
4052	4252	D	E			F		DISC				X		E			N			2,201,147.34
4052	4972	D	E			X		DISC				X		E			N			143,000.85
Sub-Total, 4052																				**2,344,148.19**
4060, Disc: Additional offsets against BA only (total)																				========== 2,344,148.19
4080, Disc: Outlays, net																				========== 32,630,263.27
4190, Outlays, net (disc. and mand.)																				========== 32,630,263.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,082,318.58
3000	4801	C	B									X			E		N	1		1,234,504.26
3000	4901	C	B									X			E		N	1		3.00
3000	4901	C	B									X			E		N	1		529,364.66
Sub-Total, 3000																				**2,846,190.50**
3020, Obligated balance, start of year (net)																				==========
																				2,846,190.50
3031	4801	C	B									X			E		N	1		-1,234,504.26
3031	4801	C	B									X			E		N	1		-1,082,318.58
3031	4801	C	E									X			E		N	1		1,054,358.50
3031	4801	C	E									X			E		N	1		1,188,240.99
3031	4802	C	B					DISC				X			E		N	1	N	-10,618.71
3031	4802	D	B					DISC				X			E		N	1	N	42,643.82
3031	4802	D	E					DISC				X			E		N	1	N	-10,586.14
3031	4802	D	E					DISC				X			E		N	1	N	-121,594.37
3031	4881	C	E									X			E		N			2,414.62
3031	4881	C	E									X			E		N			629,590.03
3031	4901	C	B									X			E		N	1		-3.00
3031	4901	C	B									X			E		N	1		-529,364.66
3031	4901	C	E									X			E		N	1		526,262.34
3031	4902	C	E					DISC				X			E		N		N	70,570.44
3031	4902	C	E					DISC				X			E		N		N	106,913.63
Sub-Total, 3031																				**632,004.65**
3040	4802	C	B					DISC				X			E		N	1	N	10,618.71
3040	4802	D	B					DISC				X			E		N	1	N	-42,643.82
3040	4802	D	E					DISC				X			E		N	1	N	10,586.14
3040	4802	D	E					DISC				X			E		N	1	N	121,594.37
3040	4902	C	E					DISC				X			E		N		N	-106,913.63
3040	4902	C	E					DISC				X			E		N		N	-70,570.44
Sub-Total, 3040																				**-77,328.67**
3081	4871	D	E									X			E		N			-916,447.43
3090	4801	C	E												E		N	1		1,188,240.99
3090	4801	C	E												E		N	1		1,054,358.50
3090	4871	D	E												E		N			-916,447.43
3090	4881	C	E												E		N			2,414.62
3090	4881	C	E												E		N			629,590.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		526,262.34
Sub-Total, 3090																				**2,484,419.05**
3100, Obligated balance, end of year (net)																				========== 2,484,419.05

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	42,643.82
4011	4802	C	B					DISC				X			E		N	1	N	-10,618.71
4011	4802	D	E					DISC				X			E		N	1	N	-121,594.37
4011	4802	D	E					DISC				X			E		N	1	N	-10,586.14
4011	4902	C	E					DISC				X			E		N		N	106,913.63
4011	4902	C	E					DISC				X			E		N		N	70,570.44
Sub-Total, 4011																				**77,328.67**
4020, Disc: Total outlays, gross																				========= 77,328.67
4033	4972	D	E			X		DISC				X			E		N			-4,619.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,619.58
4052	4972	D	E			X		DISC				X			E		N			4,619.58
4060, Disc: Additional offsets against BA only (total)																				======== 4,619.58
4080, Disc: Outlays, net																				========= 72,709.09
4190, Outlays, net (disc. and mand.)																				========= 72,709.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		305.08
3020, Obligated balance, start of year (net)																				====== 305.08
3031	4801	C	E									X			E		N	1		305.08
3031	4901	C	B									X			E		N	1		-305.08
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-305.08
3090	4801	C	E												E		N	1		305.08
3090	4871	D	E												E		N			-305.08
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,463,667.80
3000	4801	C	B									X			E		N	1		12,266,364.66
3000	4801	C	B									X			E		N	1		693,335.97
3000	4801	C	B									X			E		N	1		55,433,483.58
3000	4801	C	B									X			E		N	1		0.02
3000	4801	C	B									X			E		N	1		435,553.42
3000	4901	C	B									X			E		N	1		2,464.86
3000	4901	C	B									X			E		N	1		613,946.38
3000	4901	D	B									X			E		N	1		-1,050,302.13
3000	4901	C	B									X			E		N	1		57,215.50
3000	4901	C	B									X			E		N	1		1,403.28
3000	4901	C	B									X			E		N	1		1,145.19
Sub-Total, 3000																				**75,918,278.53**
3010	4221	D	B			F		DISC				X			E		N	1		-7,697,309.47
3010	4251	D	B			F		DISC				X			E		N	1		-3,019,762.98
Sub-Total, 3010																				**-10,717,072.45**
3020, Obligated balance, start of year (net)																				==========
																				65,201,206.08
3031	4801	C	B									X			E		N	1		-55,433,483.58
3031	4801	C	B									X			E		N	1		-7,463,667.80
3031	4801	C	B									X			E		N	1		-12,266,364.66
3031	4801	C	B									X			E		N	1		-693,335.97
3031	4801	C	B									X			E		N	1		-0.02
3031	4801	C	B									X			E		N	1		-435,553.42
3031	4801	C	E									X			E		N	1		693,775.41
3031	4801	C	E									X			E		N	1		12.30
3031	4801	C	E									X			E		N	1		6,192,156.86
3031	4801	C	E									X			E		N	1		52,268,146.72
3031	4801	C	E									X			E		N	1		11,239,221.88
3031	4801	C	E									X			E		N	1		336,784.03
3031	4802	C	B					DISC				X			E		N	1	N	-260,785.04
3031	4802	D	B					DISC				X			E		N	1	N	7,088,256.30
3031	4802	D	B					DISC				X			E		N	1	N	36,350.99
3031	4802	D	B					DISC				X			E		N	1	N	52.00
3031	4802	D	E					DISC				X			E		N	1	N	-158.07
3031	4802	D	E					DISC				X			E		N	1	N	-67,732.62
3031	4802	C	E					DISC				X			E		N	1	N	180,875.84
3031	4802	D	E					DISC				X			E		N	1	N	-6,647,994.33
3031	4881	C	E									X			E		N			10.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			106,368.00
3031	4881	C	E									X			E		N			380,782.12
3031	4901	C	B									X			E		N	1		-57,215.50
3031	4901	C	B									X			E		N	1		-1,403.28
3031	4901	C	B									X			E		N	1		-1,145.19
3031	4901	C	B									X			E		N	1		-2,464.86
3031	4901	C	B									X			E		N	1		-613,946.38
3031	4901	D	B									X			E		N	1		1,050,302.13
3031	4901	C	E									X			E		N	1		523.23
3031	4901	D	E									X			E		N	1		-123,499.89
3031	4901	C	E									X			E		N	1		63,725.82
3031	4901	C	E									X			E		N	1		224,257.15
3031	4901	C	E									X			E		N	1		24,858.05
3031	4901	C	E									X			E		N	1		1,132.91
3031	4902	C	E					DISC				X			E		N		N	1,090,881.86
3031	4902	C	E					DISC				X			E		N		N	424,617.90
3031	4902	C	E					DISC				X			E		N		N	546.68
3031	4902	C	E					DISC				X			E		N		N	37,508.43
3031	4902	C	E					DISC				X			E		N		N	3,114,764.12
Sub-Total, 3031																				**487,160.47**
3040	4802	C	B					DISC				X			E		N	1	N	260,785.04
3040	4802	D	B					DISC				X			E		N	1	N	-36,350.99
3040	4802	D	B					DISC				X			E		N	1	N	-7,088,256.30
3040	4802	D	B					DISC				X			E		N	1	N	-52.00
3040	4802	D	E					DISC				X			E		N	1	N	158.07
3040	4802	D	E					DISC				X			E		N	1	N	67,732.62
3040	4802	D	E					DISC				X			E		N	1	N	6,647,994.33
3040	4802	C	E					DISC				X			E		N	1	N	-180,875.84
3040	4902	C	E					DISC				X			E		N		N	-424,617.90
3040	4902	C	E					DISC				X			E		N		N	-37,508.43
3040	4902	C	E					DISC				X			E		N		N	-3,114,764.12
3040	4902	C	E					DISC				X			E		N		N	-1,090,881.86
3040	4902	C	E					DISC				X			E		N		N	-546.68
Sub-Total, 3040																				**-4,997,184.06**
3051	4221	D	B			F		DISC				X			E		N	1		7,697,309.47
3051	4221	D	E			F		DISC				X			E		N	1		-6,345,889.33
3051	4251	D	B			F		DISC				X			E		N	1		3,019,762.98
3051	4251	D	E			F		DISC				X			E		N	1		-6,492,203.08
Sub-Total, 3051																				**-2,121,019.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-19,364,687.74
3090	4801	C	E												E		N	1		12.30
3090	4801	C	E												E		N	1		6,192,156.86
3090	4801	C	E												E		N	1		52,268,146.72
3090	4801	C	E												E		N	1		11,239,221.88
3090	4801	C	E												E		N	1		693,775.41
3090	4801	C	E												E		N	1		336,784.03
3090	4871	D	E												E		N			-19,364,687.74
3090	4881	C	E												E		N			106,368.00
3090	4881	C	E												E		N			380,782.12
3090	4881	C	E												E		N			10.35
3090	4901	C	E												E		N	1		224,257.15
3090	4901	C	E												E		N	1		24,858.05
3090	4901	C	E												E		N	1		523.23
3090	4901	D	E												E		N	1		-123,499.89
3090	4901	C	E												E		N	1		63,725.82
3090	4901	C	E												E		N	1		1,132.91
	Sub-Total, 3090																			**52,043,567.20**
3091	4221	D	E			F		DISC							E		N	1		-6,345,889.33
3091	4251	D	E			F		DISC							E		N	1		-6,492,203.08
	Sub-Total, 3091																			**-12,838,092.41**
3100, Obligated balance, end of year (net)																				========== 39,205,474.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	7,088,256.30
4011	4802	D	B					DISC				X			E		N	1	N	36,350.99
4011	4802	D	B					DISC				X			E		N	1	N	52.00
4011	4802	C	B					DISC				X			E		N	1	N	-260,785.04
4011	4802	D	E					DISC				X			E		N	1	N	-6,647,994.33
4011	4802	C	E					DISC				X			E		N	1	N	180,875.84
4011	4802	D	E					DISC				X			E		N	1	N	-158.07
4011	4802	D	E					DISC				X			E		N	1	N	-67,732.62
4011	4902	C	E					DISC				X			E		N		N	424,617.90
4011	4902	C	E					DISC				X			E		N		N	546.68
4011	4902	C	E					DISC				X			E		N		N	37,508.43
4011	4902	C	E					DISC				X			E		N		N	3,114,764.12
4011	4902	C	E					DISC				X			E		N		N	1,090,881.86
Sub-Total, 4011																				**4,997,184.06**
4020, Disc: Total outlays, gross																				========== 4,997,184.06
4030	4252	C	E			F		DISC				X			E		N			2,121,019.96
4033	4222	D	B			X		DISC				X			E		N	1		27,143.37
4033	4222	D	E			X		DISC				X			E		N	1		-27,143.37
4033	4972	C	E			X		DISC				X			E		N			199,755.28
Sub-Total, 4033																				**199,755.28**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,320,775.24
4052	4222	D	B			X		DISC				X			E		N	1		-27,143.37
4052	4222	D	E			X		DISC				X			E		N	1		27,143.37
4052	4252	C	E			F		DISC				X			E		N			-2,121,019.96
4052	4972	C	E			X		DISC				X			E		N			-199,755.28
Sub-Total, 4052																				**-2,320,775.24**
4060, Disc: Additional offsets against BA only (total)																				========== -2,320,775.24
4080, Disc: Outlays, net																				========== 7,317,959.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,317,959.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,217,133.00
0900	4801	C	E									X			U		N	2		905,937.11
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-4,954.18
0900	4802	C	E					MAND	BAL			X			U		N	2	N	4,000.01
0900	4881	C	E									X			U		N			52,643.76
0900	4901	C	B									X			U		N	2		-30,886.55
0900	4901	C	E									X			U		N	2		6,592.38
0900	4902	C	E					MAND	NEW			X			U		N		N	79,136.21
0900	4902	C	E					MAND	BAL			X			U		N		N	1,008,061.21
Sub-Total, 0900																				**803,396.95**

Budgetary Resources

1000	4201	D	B												U		N	2		4,993,806.03
1000	4801	C	B									X			U		N	2		-1,217,133.00
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-4,954.18
1000	4901	C	B									X			U		N	2		-30,886.55
Sub-Total, 1000																				**3,740,832.30**
1021	4871	D	E									X			U		N			24,321.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,765,153.59
1201	4114	D	E	P				MAND				X			U		N	2		1,550,188.85
1260, BA: Mand: Appropriations (total)																				========== 1,550,188.85
1900, Budget authority total (disc. and mand.)																				========== 1,550,188.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,315,342.44
1941	4450	C	E												U		N	2		649,811.15
1941	4510	C	E		S										U		N	2		1,271,312.00
1941	4610	C	E		A										U		N	2		3,237,967.49
1941	4700	C	E		A										U		N	2		2,666.00
Sub-Total, 1941																				**5,161,756.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,217,133.00
3000	4901	C	B									X			U		N	2		30,886.55
Sub-Total, 3000																				**1,248,019.55**
3020, Obligated balance, start of year (net)																				**==========**
																				1,248,019.55
3030	4801	C	B									X			U		N	2		-1,217,133.00
3030	4801	C	E									X			U		N	2		905,937.11
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-4,954.18
3030	4802	C	E					MAND	BAL			X			U		N	2	N	4,000.01
3030	4881	C	E									X			U		N			52,643.76
3030	4901	C	B									X			U		N	2		-30,886.55
3030	4901	C	E									X			U		N	2		6,592.38
3030	4902	C	E					MAND	NEW			X			U		N		N	79,136.21
3030	4902	C	E					MAND	BAL			X			U		N		N	1,008,061.21
Sub-Total, 3030																				**803,396.95**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	4,954.18
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-4,000.01
3040	4902	C	E					MAND	NEW			X			U		N		N	-79,136.21
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,008,061.21
Sub-Total, 3040																				**-1,086,243.25**
3080	4871	D	E									X			U		N			-24,321.29
3090	4801	C	E												U		N	2		905,937.11
3090	4871	D	E												U		N			-24,321.29
3090	4881	C	E												U		N			52,643.76
3090	4901	C	E												U		N	2		6,592.38
Sub-Total, 3090																				**940,851.96**
3100, Obligated balance, end of year (net)																				**==========**
																				940,851.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,550,188.85
4100	4902	C	E					MAND	NEW			X			U		N		N	79,136.21
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-4,954.18
4101	4802	C	E					MAND	BAL			X			U		N	2	N	4,000.01
4101	4902	C	E					MAND	BAL			X			U		N		N	1,008,061.21
Sub-Total, 4101																				**1,007,107.04**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-4,954.18
4110	4802	C	E					MAND	BAL			X			U		N	2	N	4,000.01
4110	4902	C	E					MAND	NEW			X			U		N		N	79,136.21
4110	4902	C	E					MAND	BAL			X			U		N		N	1,008,061.21
Sub-Total, 4110																				**1,086,243.25**
4160, Mand: Budget authority, net																				========== 1,550,188.85
4170, Mand: Outlays, net																				========== 1,086,243.25
4180, Budget authority, net (disc. and mand.)																				========== 1,550,188.85
4190, Outlays, net (disc. and mand.)																				========== 1,086,243.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 803,396.95

0900, Total new obligations 3,237,914,044.55

Sub-Total, 0900 **3,238,717,441.50**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,740,832.30

1000, Unob Bal: Brought forward, October 1 279,457,494.72

Sub-Total, 1000 **283,198,327.02**

1021, Unob Bal: Recov of prior year unpaid obligations 24,321.29

1021, Unob Bal: Recov of prior year unpaid obligations 14,303,170.06

Sub-Total, 1021 **14,327,491.35**

1050, Unob Bal: Unobligated balance (total) ========== 3,765,153.59

1050, Unob Bal: Unobligated balance (total) ========== 293,760,664.78

Sub-Total, 1050 **297,525,818.37**

1100, BA: Disc: Appropriation 5,660,291,000.00

1130, BA: Disc: Appropriations permanently reduced -11,320,582.00

1160, BA: Disc: Appropriation (total) ========== 5,648,970,418.00

1200, BA: Mand: Appropriation 110,716,000.00

1201, BA: Mand: Appropriation (special fund) 1,550,188.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221, BA: Mand: Approps transferred from other accounts																				610,900,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,550,188.85
1260, BA: Mand: Appropriations (total)																				========== 721,616,000.00
Sub-Total, 1260																				**723,166,188.85**
1700, BA: Disc: Spending auth: Collected																				130,522,329.02
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				458,234,533.97
1750, BA: Disc: Spending auth: Total																				========== 588,756,862.99
1900, Budget authority total (disc. and mand.)																				========== 1,550,188.85
1900, Budget authority total (disc. and mand.)																				========== 6,959,343,280.99
Sub-Total, 1900																				**6,960,893,469.84**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,315,342.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,253,103,945.77
Sub-Total, 1930																				**7,258,419,288.21**
1940, Unob Bal: Memo: Unob bal expiring																				-3,319,162,929.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,161,756.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				640,668,971.67
Sub-Total, 1941																				**645,830,728.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,248,019.55
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,848,813,307.37
Sub-Total, 3000	**6,850,061,326.92**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486,071,477.59
3020, Obligated balance, start of year (net)	========== 1,248,019.55
3020, Obligated balance, start of year (net)	========== 6,362,741,829.78
Sub-Total, 3020	**6,363,989,849.33**
3030, Ob Bal: Obligations incurred: Unexpired accounts	803,396.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,237,914,044.55
Sub-Total, 3030	**3,238,717,441.50**
3031, Ob Bal: Obligations incurred: Expired accounts	11,981,708.41
3040, Ob Bal: Outlays (gross)	-1,086,243.25
3040, Ob Bal: Outlays (gross)	-5,238,175,322.18
Sub-Total, 3040	**-5,239,261,565.43**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-458,234,533.97
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	236,425,543.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,321.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,303,170.06
Sub-Total, 3080	**-14,327,491.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-80,615,602.60
3090, Ob Bal: EOY: Unpaid obligations (gross)																				940,851.96
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,765,614,965.49
Sub-Total, 3090																				**4,766,555,817.45**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-707,880,468.06
3100, Obligated balance, end of year (net)																				========== 940,851.96
3100, Obligated balance, end of year (net)																				========== 4,057,734,497.43
Sub-Total, 3100																				**4,058,675,349.39**

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,237,727,280.99
4010, Disc: Outlays from new authority	1,555,730,276.51
4011, Disc: Outlays from balances	3,597,157,781.85
4020, Disc: Total outlays, gross	========== 5,152,888,058.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-380,335,239.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	13,253,629.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -367,081,609.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-458,234,533.97
4052, Disc: Offset, BA: Collection cred to expired accts	236,559,280.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -221,675,253.32
4070, Disc: Budget authority, net																			========== 5,648,970,418.00
4080, Disc: Outlays, net																			========== 4,785,806,448.69
4090, Mand: Budget authority, gross																			========== 1,550,188.85
4090, Mand: Budget authority, gross																			========== 721,616,000.00
Sub-Total, 4090																			**723,166,188.85**
4100, Mand: Outlays from new authority																			79,136.21
4100, Mand: Outlays from new authority																			25,952,432.84
Sub-Total, 4100																			**26,031,569.05**
4101, Mand: Outlays from balances																			1,007,107.04
4101, Mand: Outlays from balances																			59,334,830.98
Sub-Total, 4101																			**60,341,938.02**
4110, Mand: Total outlays, gross																			1,086,243.25
4110, Mand: Total outlays, gross																			85,287,263.82
Sub-Total, 4110																			**86,373,507.07**
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,926.97
4130, Mand: Offsets against gross BA and outlays (total)																			======= -2,926.97
4142, Mand: Offset, BA: Collection cred to expired accts																			2,926.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				======== 2,926.97
4160, Mand: Budget authority, net																				========== 1,550,188.85
4160, Mand: Budget authority, net																				========== 721,616,000.00
Sub-Total, 4160																				**723,166,188.85**
4170, Mand: Outlays, net																				========== 1,086,243.25
4170, Mand: Outlays, net																				========== 85,284,336.85
Sub-Total, 4170																				**86,370,580.10**
4180, Budget authority, net (disc. and mand.)																				========== 1,550,188.85
4180, Budget authority, net (disc. and mand.)																				========== 6,370,586,418.00
Sub-Total, 4180																				**6,372,136,606.85**
4190, Outlays, net (disc. and mand.)																				========== 1,086,243.25
4190, Outlays, net (disc. and mand.)																				========== 4,871,090,785.54
Sub-Total, 4190																				**4,872,177,028.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		2,490,094.00
0900	4802	D	E					MAND	BAL			X		U		N	1	N	-721,806.41
0900	4901	C	E									X		U		N	1		7,414.96
0900	4902	C	E					MAND	BAL			X		U		N		N	924,076.48
	Sub-Total, 0900																		**2,699,779.03**
Budgetary Resources																			
1000	4201	D	B											U		N	1		23,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,000,000.00
1941	4610	C	E		A									U		N	1		20,299,849.97
1941	4700	C	E		A									U		N	1		371.00
	Sub-Total, 1941																		**20,300,220.97**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		2,490,094.00
3030	4802	D	E					MAND	BAL			X		U		N	1	N	-721,806.41
3030	4901	C	E									X		U		N	1		7,414.96
3030	4902	C	E					MAND	BAL			X		U		N		N	924,076.48
	Sub-Total, 3030																		**2,699,779.03**
3040	4802	D	E					MAND	BAL			X		U		N	1	N	721,806.41
3040	4902	C	E					MAND	BAL			X		U		N		N	-924,076.48
	Sub-Total, 3040																		**-202,270.07**
3090	4801	C	E											U		N	1		2,490,094.00
3090	4901	C	E											U		N	1		7,414.96
	Sub-Total, 3090																		**2,497,508.96**
3100, Obligated balance, end of year (net)																			========== 2,497,508.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-721,806.41
4101	4902	C	E					MAND	BAL			X			U		N		N	924,076.48
	Sub-Total, 4101																			**202,270.07**
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-721,806.41
4110	4902	C	E					MAND	BAL			X			U		N		N	924,076.48
	Sub-Total, 4110																			**202,270.07**
	4170, Mand: Outlays, net																			========== 202,270.07
	4190, Outlays, net (disc. and mand.)																			========== 202,270.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,730,189.24
0900	4801	C	E									X			U		Y	1		221,524.39
0900	4802	D	E					DISC				X			U		Y	1	N	-1,625,189.94
0900	4901	C	E									X			U		Y	1		69,057.35
0900	4901	C	E									X			U		Y	1		1,437,253.48
0900	4902	C	E					DISC				X			U		Y		N	2,053,878.18
0900	4902	C	E					DISC				X			U		Y		N	35,210,022.23
	Sub-Total, 0900																			**49,096,734.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		76,792,000.00
1130	4392	C	E	P				DISC				X			U		Y			-153,584.00
1160, BA: Disc: Appropriation (total)																				========== 76,638,416.00
1700	4252	D	E			F		DISC				X			U		Y			1,400,319.17
1701	4221	D	E			F		DISC				X			U		Y	1		15,108,197.47
1701	4251	D	E			F		DISC				X			U		Y	1		722,616.36
	Sub-Total, 1701																			**15,830,813.83**
1750, BA: Disc: Spending auth: Total																				========== 17,231,133.00
1900, Budget authority total (disc. and mand.)																				========== 93,869,549.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,869,549.00
1940	4510	C	E		A										U		Y	1		-8,891,427.31
1940	4510	C	E		S										U		Y	1		-15,963,521.00
1940	4610	C	E		A										U		Y	1		-13,189,275.30
1940	4700	C	E		A										U		Y	1		-6,728,590.46
	Sub-Total, 1940																			**-44,772,814.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		11,730,189.24
3030	4801	C	E									X			U		Y	1		221,524.39
3030	4802	D	E					DISC				X			U		Y	1	N	-1,625,189.94
3030	4901	C	E									X			U		Y	1		69,057.35
3030	4901	C	E									X			U		Y	1		1,437,253.48
3030	4902	C	E					DISC				X			U		Y		N	35,210,022.23
3030	4902	C	E					DISC				X			U		Y		N	2,053,878.18
Sub-Total, 3030																				**49,096,734.93**
3040	4802	D	E					DISC				X			U		Y	1	N	1,625,189.94
3040	4902	C	E					DISC				X			U		Y		N	-2,053,878.18
3040	4902	C	E					DISC				X			U		Y		N	-35,210,022.23
Sub-Total, 3040																				**-35,638,710.47**
3050	4221	D	E			F		DISC				X			U		Y	1		-15,108,197.47
3050	4251	D	E			F		DISC				X			U		Y	1		-722,616.36
Sub-Total, 3050																				**-15,830,813.83**
3090	4801	C	E												U		Y	1		221,524.39
3090	4801	C	E												U		Y	1		11,730,189.24
3090	4901	C	E												U		Y	1		1,437,253.48
3090	4901	C	E												U		Y	1		69,057.35
Sub-Total, 3090																				**13,458,024.46**
3091	4221	D	E			F		DISC							U		Y	1		-15,108,197.47
3091	4251	D	E			F		DISC							U		Y	1		-722,616.36
Sub-Total, 3091																				**-15,830,813.83**
3100, Obligated balance, end of year (net)																				========== -2,372,789.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0944 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 93,869,549.00
4010	4802	D	E					DISC				X			U		Y	1	N	-1,625,189.94
4010	4902	C	E					DISC				X			U		Y		N	2,053,878.18
4010	4902	C	E					DISC				X			U		Y		N	35,210,022.23
Sub-Total, 4010																				**35,638,710.47**
4020, Disc: Total outlays, gross																				========== 35,638,710.47
4030	4252	D	E			F		DISC				X			U		Y			-1,400,319.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,400,319.17
4050	4221	D	E			F		DISC				X			U		Y	1		-15,108,197.47
4050	4251	D	E			F		DISC				X			U		Y	1		-722,616.36
Sub-Total, 4050																				**-15,830,813.83**
4060, Disc: Additional offsets against BA only (total)																				========== -15,830,813.83
4070, Disc: Budget authority, net																				========== 76,638,416.00
4080, Disc: Outlays, net																				========== 34,238,391.30
4180, Budget authority, net (disc. and mand.)																				========== 76,638,416.00
4190, Outlays, net (disc. and mand.)																				========== 34,238,391.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,603,037.84
3000	4801	C	B									X			E		N	1		21,768,683.32
3000	4901	C	B									X			E		N	1		2,129,213.67
3000	4901	C	B									X			E		N	1		109,037.41
Sub-Total, 3000																				**34,609,972.24**
3010	4221	D	B			F		DISC				X			E		N	1		-10,734,100.35
3010	4251	D	B			F		DISC				X			E		N	1		-923,912.13
Sub-Total, 3010																				**-11,658,012.48**
3020, Obligated balance, start of year (net)																				==========
																				22,951,959.76
3031	4801	C	B									X			E		N	1		-10,603,037.84
3031	4801	C	B									X			E		N	1		-21,768,683.32
3031	4801	C	E									X			E		N	1		8,094,417.09
3031	4801	C	E									X			E		N	1		7,433,225.89
3031	4802	D	B					DISC				X			E		N	1	N	664,490.56
3031	4802	C	B					DISC				X			E		N	1	N	-131,062.51
3031	4802	C	E					DISC				X			E		N	1	N	27,470.11
3031	4802	C	E					DISC				X			E		N	1	N	681,260.65
3031	4881	C	E									X			E		N			53,733.31
3031	4881	C	E									X			E		N			179.85
3031	4901	C	B									X			E		N	1		-2,129,213.67
3031	4901	C	B									X			E		N	1		-109,037.41
3031	4901	C	E									X			E		N	1		43,840.48
3031	4901	C	E									X			E		N	1		249,839.00
3031	4902	C	E					DISC				X			E		N		N	2,478,812.22
3031	4902	C	E					DISC				X			E		N		N	15,067,678.75
Sub-Total, 3031																				**53,913.16**
3040	4802	D	B					DISC				X			E		N	1	N	-664,490.56
3040	4802	C	B					DISC				X			E		N	1	N	131,062.51
3040	4802	C	E					DISC				X			E		N	1	N	-27,470.11
3040	4802	C	E					DISC				X			E		N	1	N	-681,260.65
3040	4902	C	E					DISC				X			E		N		N	-15,067,678.75
3040	4902	C	E					DISC				X			E		N		N	-2,478,812.22
Sub-Total, 3040																				**-18,788,649.78**
3051	4221	D	B			F		DISC				X			E		N	1		10,734,100.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-8,115,560.14
3051	4251	D	B			F		DISC				X		E			N	1		923,912.13
3051	4251	D	E			F		DISC				X		E			N	1		-115,549.46
Sub-Total, 3051																				**3,426,902.88**
3081	4871	D	E									X		E			N			-150,206.22
3090	4801	C	E											E			N	1		8,094,417.09
3090	4801	C	E											E			N	1		7,433,225.89
3090	4871	D	E											E			N			-150,206.22
3090	4881	C	E											E			N			53,733.31
3090	4881	C	E											E			N			179.85
3090	4901	C	E											E			N	1		43,840.48
3090	4901	C	E											E			N	1		249,839.00
Sub-Total, 3090																				**15,725,029.40**
3091	4221	D	E			F		DISC						E			N	1		-8,115,560.14
3091	4251	D	E			F		DISC						E			N	1		-115,549.46
Sub-Total, 3091																				**-8,231,109.60**
3100, Obligated balance, end of year (net)																				==========
																				7,493,919.80

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	664,490.56
4011	4802	C	B					DISC				X		E			N	1	N	-131,062.51
4011	4802	C	E					DISC				X		E			N	1	N	27,470.11
4011	4802	C	E					DISC				X		E			N	1	N	681,260.65
4011	4902	C	E					DISC				X		E			N		N	15,067,678.75
4011	4902	C	E					DISC				X		E			N		N	2,478,812.22
Sub-Total, 4011																				**18,788,649.78**
4020, Disc: Total outlays, gross																				==========
																				18,788,649.78
4030	4252	D	E			F		DISC				X		E			N			-3,427,976.48
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,427,976.48
4052	4252	D	E			F		DISC				X		E			N			3,427,976.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				3,427,976.48
4080, Disc: Outlays, net																				15,360,673.30
4190, Outlays, net (disc. and mand.)																				15,360,673.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,799,130.89
3000	4801	C	B									X			E		N	1		781,138.89
3000	4901	D	B									X			E		N	1		-8,660.26
3000	4901	C	B									X			E		N	1		35.10
Sub-Total, 3000																				**4,571,644.62**
3010	4221	D	B			F		DISC				X			E		N	1		-1,137,107.81
3010	4251	C	B			F		DISC				X			E		N	1		78,190.55
Sub-Total, 3010																				**-1,058,917.26**
3020, Obligated balance, start of year (net)																				==========
																				3,512,727.36
3031	4801	C	B									X			E		N	1		-3,799,130.89
3031	4801	C	B									X			E		N	1		-781,138.89
3031	4801	C	E									X			E		N	1		69,188.35
3031	4801	C	E									X			E		N	1		1,122,415.84
3031	4802	C	B					DISC				X			E		N	1	N	-814,287.77
3031	4802	C	B					DISC				X			E		N	1	N	-355,968.92
3031	4802	C	E					DISC				X			E		N	1	N	3,838.19
3031	4802	C	E					DISC				X			E		N	1	N	89,309.73
3031	4881	C	E									X			E		N			134,610.39
3031	4901	D	B									X			E		N	1		8,660.26
3031	4901	C	B									X			E		N	1		-35.10
3031	4901	C	E									X			E		N	1		1,571.78
3031	4902	C	E					DISC				X			E		N		N	1,064,116.37
3031	4902	C	E					DISC				X			E		N		N	3,391,461.05
Sub-Total, 3031																				**134,610.39**
3040	4802	C	B					DISC				X			E		N	1	N	814,287.77
3040	4802	C	B					DISC				X			E		N	1	N	355,968.92
3040	4802	C	E					DISC				X			E		N	1	N	-89,309.73
3040	4802	C	E					DISC				X			E		N	1	N	-3,838.19
3040	4902	C	E					DISC				X			E		N		N	-1,064,116.37
3040	4902	C	E					DISC				X			E		N		N	-3,391,461.05
Sub-Total, 3040																				**-3,378,468.65**
3051	4221	D	B			F		DISC				X			E		N	1		1,137,107.81
3051	4221	D	E			F		DISC				X			E		N	1		-73,026.54
3051	4251	C	B			F		DISC				X			E		N	1		-78,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		532.86
Sub-Total, 3051																				**986,423.58**
3081	4871	D	E									X		E			N			-153,126.53
3090	4801	C	E											E			N	1		1,122,415.84
3090	4801	C	E											E			N	1		69,188.35
3090	4871	D	E											E			N			-153,126.53
3090	4881	C	E											E			N			134,610.39
3090	4901	C	E											E			N	1		1,571.78
Sub-Total, 3090																				**1,174,659.83**
3091	4221	D	E			F		DISC						E			N	1		-73,026.54
3091	4251	C	E			F		DISC						E			N	1		532.86
Sub-Total, 3091																				**-72,493.68**
3100, Obligated balance, end of year (net)																				========== 1,102,166.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-814,287.77
4011	4802	C	B					DISC				X		E			N	1	N	-355,968.92
4011	4802	C	E					DISC				X		E			N	1	N	3,838.19
4011	4802	C	E					DISC				X		E			N	1	N	89,309.73
4011	4902	C	E					DISC				X		E			N		N	3,391,461.05
4011	4902	C	E					DISC				X		E			N		N	1,064,116.37
Sub-Total, 4011																				**3,378,468.65**
4020, Disc: Total outlays, gross																				========== 3,378,468.65
4030	4252	D	E			F		DISC				X		E			N			-986,423.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -986,423.58
4052	4252	D	E			F		DISC				X		E			N			986,423.58
4060, Disc: Additional offsets against BA only (total)																				========== 986,423.58
4080, Disc: Outlays, net																				========== 2,392,045.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,392,045.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,097,108.10
3000	4801	C	B									X			E		N	1		7,878.62
3000	4901	C	B									X			E		N	1		27,950.94
3000	4901	C	B									X			E		N	1		2,361.22
Sub-Total, 3000																				**1,135,298.88**
3010	4221	D	B			F		DISC				X			E		N	1		-7,953.00
3010	4251	D	B			F		DISC				X			E		N	1		-22,591.04
Sub-Total, 3010																				**-30,544.04**
3020, Obligated balance, start of year (net)																				==========
																				1,104,754.84
3031	4801	C	B									X			E		N	1		-1,097,108.10
3031	4801	C	B									X			E		N	1		-7,878.62
3031	4801	C	E									X			E		N	1		10,314.22
3031	4801	C	E									X			E		N	1		1,045,876.72
3031	4802	C	B					DISC				X			E		N	1	N	-74.38
3031	4802	D	B					DISC				X			E		N	1	N	8,519.69
3031	4802	D	E					DISC				X			E		N	1	N	-47,376.27
3031	4881	C	E									X			E		N			6,420.76
3031	4901	C	B									X			E		N	1		-27,950.94
3031	4901	C	B									X			E		N	1		-2,361.22
3031	4901	C	E									X			E		N	1		70,729.41
3031	4901	C	E									X			E		N	1		7,246.85
3031	4902	C	E					DISC				X			E		N		N	47,309.49
3031	4902	D	E					DISC				X			E		N		N	-7,246.85
Sub-Total, 3031																				**6,420.76**
3040	4802	D	B					DISC				X			E		N	1	N	-8,519.69
3040	4802	C	B					DISC				X			E		N	1	N	74.38
3040	4802	D	E					DISC				X			E		N	1	N	47,376.27
3040	4902	C	E					DISC				X			E		N		N	-47,309.49
3040	4902	D	E					DISC				X			E		N		N	7,246.85
Sub-Total, 3040																				**-1,131.68**
3051	4221	D	B			F		DISC				X			E		N	1		7,953.00
3051	4221	D	E			F		DISC				X			E		N	1		-10,314.22
3051	4251	D	B			F		DISC				X			E		N	1		22,591.04
3051	4251	C	E			F		DISC				X			E		N	1		1,529.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**21,759.77**
3081	4871	D	E									X			E		N			-380,923.43
3090	4801	C	E												E		N	1		10,314.22
3090	4801	C	E												E		N	1		1,045,876.72
3090	4871	D	E												E		N			-380,923.43
3090	4881	C	E												E		N			6,420.76
3090	4901	C	E												E		N	1		7,246.85
3090	4901	C	E												E		N	1		70,729.41
	Sub-Total, 3090																			**759,664.53**
3091	4221	D	E			F		DISC							E		N	1		-10,314.22
3091	4251	C	E			F		DISC							E		N	1		1,529.95
	Sub-Total, 3091																			**-8,784.27**
	3100, Obligated balance, end of year (net)																			==========
																				750,880.26

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	8,519.69
4011	4802	C	B					DISC				X			E		N	1	N	-74.38
4011	4802	D	E					DISC				X			E		N	1	N	-47,376.27
4011	4902	C	E					DISC				X			E		N		N	47,309.49
4011	4902	D	E					DISC				X			E		N		N	-7,246.85
	Sub-Total, 4011																			**1,131.68**
	4020, Disc: Total outlays, gross																			========
																				1,131.68
4030	4252	D	E			F		DISC				X			E		N			-21,759.77
4033	4972	D	E			X		DISC				X			E		N			-132.06
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-21,891.83
4052	4252	D	E			F		DISC				X			E		N			21,759.77
4052	4972	D	E			X		DISC				X			E		N			132.06
	Sub-Total, 4052																			**21,891.83**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				21,891.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -20,760.15
4190, Outlays, net (disc. and mand.)																				========== -20,760.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,664.98
3000	4801	C	B									X			E		N	1		2,123,214.02
3000	4901	C	B									X			E		N	1		15,806.94
Sub-Total, 3000																				**2,163,685.94**
3010	4221	D	B			F		DISC				X			E		N	1		-24,438.98
3010	4251	D	B			F		DISC				X			E		N	1		-58,495.06
Sub-Total, 3010																				**-82,934.04**
3020, Obligated balance, start of year (net)																				========== 2,080,751.90
3031	4801	C	B									X			E		N	1		-24,664.98
3031	4801	C	B									X			E		N	1		-2,123,214.02
3031	4801	C	E									X			E		N	1		1,133,071.88
3031	4801	C	E									X			E		N	1		42,812.93
3031	4802	D	B					DISC				X			E		N	1	N	6,800.05
3031	4802	D	B					DISC				X			E		N	1	N	226.00
3031	4802	D	E					DISC				X			E		N	1	N	-35,915.98
3031	4881	C	E									X			E		N			284.40
3031	4901	C	B									X			E		N	1		-15,806.94
3031	4901	C	E									X			E		N	1		1,136,035.33
3031	4902	D	E					DISC				X			E		N		N	-18,373.95
3031	4902	D	E					DISC				X			E		N		N	-100,970.32
Sub-Total, 3031																				**284.40**
3040	4802	D	B					DISC				X			E		N	1	N	-6,800.05
3040	4802	D	B					DISC				X			E		N	1	N	-226.00
3040	4802	D	E					DISC				X			E		N	1	N	35,915.98
3040	4902	D	E					DISC				X			E		N		N	18,373.95
3040	4902	D	E					DISC				X			E		N		N	100,970.32
Sub-Total, 3040																				**148,234.20**
3051	4221	D	B			F		DISC				X			E		N	1		24,438.98
3051	4221	D	E			F		DISC				X			E		N	1		-42,812.93
3051	4251	D	B			F		DISC				X			E		N	1		58,495.06
3051	4251	D	E			F		DISC				X			E		N	1		-33,734.44
Sub-Total, 3051																				**6,386.67**
3081	4871	D	E									X			E		N			-279,899.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,133,071.88
3090	4801	C	E												E		N	1		42,812.93
3090	4871	D	E												E		N			-279,899.99
3090	4881	C	E												E		N			284.40
3090	4901	C	E												E		N	1		1,136,035.33
Sub-Total, 3090																				**2,032,304.55**
3091	4221	D	E			F		DISC							E		N	1		-42,812.93
3091	4251	D	E			F		DISC							E		N	1		-33,734.44
Sub-Total, 3091																				**-76,547.37**
3100, Obligated balance, end of year (net)																				========== 1,955,757.18

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	226.00
4011	4802	D	B					DISC				X			E		N	1	N	6,800.05
4011	4802	D	E					DISC				X			E		N	1	N	-35,915.98
4011	4902	D	E					DISC				X			E		N		N	-100,970.32
4011	4902	D	E					DISC				X			E		N		N	-18,373.95
Sub-Total, 4011																				**-148,234.20**
4020, Disc: Total outlays, gross																				========== -148,234.20
4030	4252	D	E			F		DISC				X			E		N			-6,386.67
4033	4972	D	E			X		DISC				X			E		N			-504.40
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,891.07
4052	4252	D	E			F		DISC				X			E		N			6,386.67
4052	4972	D	E			X		DISC				X			E		N			504.40
Sub-Total, 4052																				**6,891.07**
4060, Disc: Additional offsets against BA only (total)																				======== 6,891.07
4080, Disc: Outlays, net																				========== -155,125.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -155,125.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		235,029.24
3000	4801	C	B									X			E		N	1		15,194.45
3000	4901	D	B									X			E		N	1		-18,857.66
3000	4901	C	B									X			E		N	1		3,944.82
Sub-Total, 3000																				**235,310.85**
3010	4221	D	B			F		DISC				X			E		N	1		-15,194.45
3010	4251	D	B			F		DISC				X			E		N	1		-375,146.84
Sub-Total, 3010																				**-390,341.29**
3020, Obligated balance, start of year (net)																				==========
																				-155,030.44
3031	4801	C	B									X			E		N	1		-15,194.45
3031	4801	C	B									X			E		N	1		-235,029.24
3031	4801	C	E									X			E		N	1		487,685.63
3031	4801	C	E									X			E		N	1		15,327.77
3031	4802	D	B					DISC				X			E		N	1	N	1,431.98
3031	4802	C	E					DISC				X			E		N	1	N	25.96
3031	4881	C	E									X			E		N			30,169.54
3031	4901	D	B									X			E		N	1		18,857.66
3031	4901	C	B									X			E		N	1		-3,944.82
3031	4901	C	E									X			E		N	1		3,811.50
3031	4901	C	E									X			E		N	1		278,639.15
3031	4902	D	E					DISC				X			E		N		N	-551,611.14
Sub-Total, 3031																				**30,169.54**
3040	4802	D	B					DISC				X			E		N	1	N	-1,431.98
3040	4802	C	E					DISC				X			E		N	1	N	-25.96
3040	4902	D	E					DISC				X			E		N		N	551,611.14
Sub-Total, 3040																				**550,153.20**
3051	4221	D	B			F		DISC				X			E		N	1		15,194.45
3051	4221	D	E			F		DISC				X			E		N	1		-15,327.77
3051	4251	D	B			F		DISC				X			E		N	1		375,146.84
3051	4251	D	E			F		DISC				X			E		N	1		-215,493.76
Sub-Total, 3051																				**159,519.76**
3081	4871	D	E									X			E		N			-385,976.11
3090	4801	C	E												E		N	1		487,685.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		15,327.77
3090	4871	D	E												E		N			-385,976.11
3090	4881	C	E												E		N			30,169.54
3090	4901	C	E												E		N	1		3,811.50
3090	4901	C	E												E		N	1		278,639.15
	Sub-Total, 3090																			**429,657.48**
3091	4221	D	E			F		DISC							E		N	1		-15,327.77
3091	4251	D	E			F		DISC							E		N	1		-215,493.76
	Sub-Total, 3091																			**-230,821.53**
3100, Obligated balance, end of year (net)																				========== 198,835.95

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,431.98
4011	4802	C	E					DISC				X			E		N	1	N	25.96
4011	4902	D	E					DISC				X			E		N		N	-551,611.14
	Sub-Total, 4011																			**-550,153.20**
4020, Disc: Total outlays, gross																				========== -550,153.20
4030	4252	D	E			F		DISC				X			E		N			-159,519.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,519.76
4052	4252	D	E			F		DISC				X			E		N			159,519.76
4060, Disc: Additional offsets against BA only (total)																				========== 159,519.76
4080, Disc: Outlays, net																				========== -709,672.96
4190, Outlays, net (disc. and mand.)																				========== -709,672.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 51,796,513.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,000,000.00
1050, Unob Bal: Unobligated balance (total) ========== 23,000,000.00

1100, BA: Disc: Appropriation 76,792,000.00
1130, BA: Disc: Appropriations permanently reduced -153,584.00
1160, BA: Disc: Appropriation (total) ========== 76,638,416.00

1700, BA: Disc: Spending auth: Collected 1,400,319.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,830,813.83
1750, BA: Disc: Spending auth: Total ========== 17,231,133.00

1900, Budget authority total (disc. and mand.) ========== 93,869,549.00

1930, Total budgetary resources avail (disc. and mand.) ========== 116,869,549.00

1940, Unob Bal: Memo: Unob bal expiring -44,772,814.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,300,220.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,715,912.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,220,749.11
3020, Obligated balance, start of year (net)	========== 29,495,163.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	51,796,513.96
3031, Ob Bal: Obligations incurred: Expired accounts	225,398.25
3040, Ob Bal: Outlays (gross)	-57,310,843.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,830,813.83
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,600,992.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,350,132.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,076,849.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,450,570.28
3100, Obligated balance, end of year (net)	========== 11,626,278.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 93,869,549.00
4010, Disc: Outlays from new authority	35,638,710.47
4011, Disc: Outlays from balances	21,469,862.71
4020, Disc: Total outlays, gross	========== 57,108,573.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,002,385.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-636.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,003,021.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,830,813.83
4052, Disc: Offset, BA: Collection cred to expired accts	4,602,702.72
4060, Disc: Additional offsets against BA only (total)	========== -11,228,111.11
4070, Disc: Budget authority, net	========== 76,638,416.00
4080, Disc: Outlays, net	========== 51,105,551.29
4101, Mand: Outlays from balances	202,270.07
4110, Mand: Total outlays, gross	202,270.07
4170, Mand: Outlays, net	========== 202,270.07
4180, Budget authority, net (disc. and mand.)	========== 76,638,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,307,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,357,896.46
0900	4801	C	E									X			U		N	1		2,844,464.50
0900	4901	C	B									X			U		N	1		-0.36
0900	4901	C	E									X			U		N	1		808,859.61
0900	4902	C	E					DISC	BAL			X			U		N		N	4,705,206.39
	Sub-Total, 0900																			**633.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,357,896.82
1000	4801	C	B									X			U		N	1		-8,357,896.46
1000	4901	C	B									X			U		N	1		-0.36
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		3,972,823.00
1130	4392	C	E	P				DISC				X			U		N			-7,946.00
1160, BA: Disc: Appropriation (total)																				========== 3,964,877.00
1900, Budget authority total (disc. and mand.)																				========== 3,964,877.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,964,877.00
1941	4610	C	E		A										U		N	1		3,964,243.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,357,896.46
3000	4901	C	B									X		U		N	1		0.36
Sub-Total, 3000																			**8,357,896.82**
3020, Obligated balance, start of year (net)																			========== 8,357,896.82
3030	4801	C	B									X		U		N	1		-8,357,896.46
3030	4801	C	E									X		U		N	1		2,844,464.50
3030	4901	C	B									X		U		N	1		-0.36
3030	4901	C	E									X		U		N	1		808,859.61
3030	4902	C	E					DISC	BAL			X		U		N		N	4,705,206.39
Sub-Total, 3030																			**633.68**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,705,206.39
3090	4801	C	E											U		N	1		2,844,464.50
3090	4901	C	E											U		N	1		808,859.61
Sub-Total, 3090																			**3,653,324.11**
3100, Obligated balance, end of year (net)																			========== 3,653,324.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,964,877.00
4011	4902	C	E					DISC	BAL			X		U		N		N	4,705,206.39
4020, Disc: Total outlays, gross																			========== 4,705,206.39
4070, Disc: Budget authority, net																			========== 3,964,877.00
4080, Disc: Outlays, net																			========== 4,705,206.39
4180, Budget authority, net (disc. and mand.)																			========== 3,964,877.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,705,206.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,030,998.91
0900	4801	C	E									X			U		Y	1		44,784,709.22
0900	4802	C	E					DISC				X			U		Y	1	N	7,828,812.30
0900	4901	C	E									X			U		Y	1		26,440.50
0900	4901	C	E									X			U		Y	1		11,586,578.61
0900	4902	C	E					DISC				X			U		Y		N	126,805,027.17
0900	4902	C	E					DISC				X			U		Y		N	18,855,549.14
	Sub-Total, 0900																			**211,918,115.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		333,435,084.00
1130	4392	C	E	P				DISC				X			U		Y			-666,870.00
1160, BA: Disc: Appropriation (total)																				========== 332,768,214.00
1700	4252	D	E			F		DISC				X			U		Y			17,069,944.83
1701	4221	D	E			F		DISC				X			U		Y	1		22,054,590.75
1701	4251	D	E			F		DISC				X			U		Y	1		1,816,566.81
	Sub-Total, 1701																			**23,871,157.56**
1750, BA: Disc: Spending auth: Total																				========== 40,941,102.39
1900, Budget authority total (disc. and mand.)																				========== 373,709,316.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 373,709,316.39
1940	4510	C	E		S										U		Y	1		-88,230,521.00
1940	4610	C	E		A										U		Y	1		-64,933,916.27
1940	4700	C	E		A										U		Y	1		-11,313,834.62
	Sub-Total, 1940																			**-164,478,271.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,030,998.91
3030	4801	C	E									X			U		Y	1		44,784,709.22
3030	4802	C	E					DISC				X			U		Y	1	N	7,828,812.30
3030	4901	C	E									X			U		Y	1		11,586,578.61
3030	4901	C	E									X			U		Y	1		26,440.50
3030	4902	C	E					DISC				X			U		Y		N	18,855,549.14
3030	4902	C	E					DISC				X			U		Y		N	126,805,027.17
Sub-Total, 3030																				**211,918,115.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,828,812.30
3040	4902	C	E					DISC				X			U		Y		N	-126,805,027.17
3040	4902	C	E					DISC				X			U		Y		N	-18,855,549.14
Sub-Total, 3040																				**-153,489,388.61**
3050	4221	D	E			F		DISC				X			U		Y	1		-22,054,590.75
3050	4251	D	E			F		DISC				X			U		Y	1		-1,816,566.81
Sub-Total, 3050																				**-23,871,157.56**
3090	4801	C	E												U		Y	1		2,030,998.91
3090	4801	C	E												U		Y	1		44,784,709.22
3090	4901	C	E												U		Y	1		26,440.50
3090	4901	C	E												U		Y	1		11,586,578.61
Sub-Total, 3090																				**58,428,727.24**
3091	4221	D	E			F		DISC							U		Y	1		-22,054,590.75
3091	4251	D	E			F		DISC							U		Y	1		-1,816,566.81
Sub-Total, 3091																				**-23,871,157.56**
3100, Obligated balance, end of year (net)																				========== 34,557,569.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0807 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 373,709,316.39
4010	4802	C	E					DISC				X		U			Y	1	N	7,828,812.30
4010	4902	C	E					DISC				X		U			Y		N	18,855,549.14
4010	4902	C	E					DISC				X		U			Y		N	126,805,027.17
Sub-Total, 4010																				**153,489,388.61**
4020, Disc: Total outlays, gross																				========== 153,489,388.61
4030	4252	D	E			F		DISC				X		U			Y			-17,069,944.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,069,944.83
4050	4221	D	E			F		DISC				X		U			Y	1		-22,054,590.75
4050	4251	D	E			F		DISC				X		U			Y	1		-1,816,566.81
Sub-Total, 4050																				**-23,871,157.56**
4060, Disc: Additional offsets against BA only (total)																				========== -23,871,157.56
4070, Disc: Budget authority, net																				========== 332,768,214.00
4080, Disc: Outlays, net																				========== 136,419,443.78
4180, Budget authority, net (disc. and mand.)																				========== 332,768,214.00
4190, Outlays, net (disc. and mand.)																				========== 136,419,443.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,863,767.90
3000	4801	C	B									X			E		N	1		119,985,522.00
3000	4901	C	B									X			E		N	1		12,566,451.37
3000	4901	C	B									X			E		N	1		1,063,269.58
Sub-Total, 3000																				**156,479,010.85**
3010	4221	D	B			F		DISC				X			E		N	1		-22,850,911.47
3010	4251	D	B			F		DISC				X			E		N	1		-250,865.81
Sub-Total, 3010																				**-23,101,777.28**
3020, Obligated balance, start of year (net)																				==========
																				133,377,233.57
3031	4801	C	B									X			E		N	1		-22,863,767.90
3031	4801	C	B									X			E		N	1		-119,985,522.00
3031	4801	C	E									X			E		N	1		4,586,985.70
3031	4801	C	E									X			E		N	1		43,197,701.06
3031	4802	C	B					DISC				X			E		N	1	N	-4,193,792.67
3031	4802	D	E					DISC				X			E		N	1	N	-13,675,932.47
3031	4802	D	E					DISC				X			E		N	1	N	-149,686.44
3031	4901	C	B									X			E		N	1		-12,566,451.37
3031	4901	C	B									X			E		N	1		-1,063,269.58
3031	4901	C	E									X			E		N	1		786,514.80
3031	4901	C	E									X			E		N	1		10,666,796.52
3031	4902	C	E					DISC				X			E		N		N	96,091,158.89
3031	4902	C	E					DISC				X			E		N		N	18,701,945.66
Sub-Total, 3031																				**-467,319.80**
3040	4802	C	B					DISC				X			E		N	1	N	4,193,792.67
3040	4802	D	E					DISC				X			E		N	1	N	13,675,932.47
3040	4802	D	E					DISC				X			E		N	1	N	149,686.44
3040	4902	C	E					DISC				X			E		N		N	-18,701,945.66
3040	4902	C	E					DISC				X			E		N		N	-96,091,158.89
Sub-Total, 3040																				**-96,773,692.97**
3051	4221	D	B			F		DISC				X			E		N	1		22,850,911.47
3051	4221	D	E			F		DISC				X			E		N	1		-4,424,434.05
3051	4251	D	B			F		DISC				X			E		N	1		250,865.81
3051	4251	D	E			F		DISC				X			E		N	1		-1,014,016.67
Sub-Total, 3051																				**17,663,326.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		4,586,985.70
3090	4801	C	E												E		N	1		43,197,701.06
3090	4901	C	E												E		N	1		786,514.80
3090	4901	C	E												E		N	1		10,666,796.52
	Sub-Total, 3090																			**59,237,998.08**
3091	4221	D	E			F		DISC							E		N	1		-4,424,434.05
3091	4251	D	E			F		DISC							E		N	1		-1,014,016.67
	Sub-Total, 3091																			**-5,438,450.72**
3100, Obligated balance, end of year (net)																				========== 53,799,547.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,193,792.67
4011	4802	D	E					DISC				X			E		N	1	N	-149,686.44
4011	4802	D	E					DISC				X			E		N	1	N	-13,675,932.47
4011	4902	C	E					DISC				X			E		N		N	96,091,158.89
4011	4902	C	E					DISC				X			E		N		N	18,701,945.66
	Sub-Total, 4011																			**96,773,692.97**
4020, Disc: Total outlays, gross																				========== 96,773,692.97
4030	4252	D	E			F		DISC				X			E		N			-17,663,326.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,663,326.56
4052	4252	D	E			F		DISC				X			E		N			17,663,326.56
4060, Disc: Additional offsets against BA only (total)																				========== 17,663,326.56
4080, Disc: Outlays, net																				========== 79,110,366.41
4190, Outlays, net (disc. and mand.)																				========== 79,110,366.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,878,936.65
3000	4801	C	B									X			E		N	1		31,138,546.06
3000	4901	C	B									X			E		N	1		560,357.88
3000	4901	C	B									X			E		N	1		2,802,344.77
Sub-Total, 3000																				**45,380,185.36**
3010	4221	D	B			F		DISC				X			E		N	1		-6,442,301.37
3010	4251	D	B			F		DISC				X			E		N	1		-147,192.01
Sub-Total, 3010																				**-6,589,493.38**
3020, Obligated balance, start of year (net)																				==========
																				38,790,691.98
3031	4801	C	B									X			E		N	1		-31,138,546.06
3031	4801	C	B									X			E		N	1		-10,878,936.65
3031	4801	C	E									X			E		N	1		5,165,435.42
3031	4801	C	E									X			E		N	1		7,350,275.54
3031	4802	D	B					DISC				X			E		N	1	N	4,362,329.30
3031	4802	C	B					DISC				X			E		N	1	N	-10,824,082.79
3031	4802	D	E					DISC				X			E		N	1	N	-1,826,605.29
3031	4802	C	E					DISC				X			E		N	1	N	3,859,563.82
3031	4901	C	B									X			E		N	1		-560,357.88
3031	4901	C	B									X			E		N	1		-2,802,344.77
3031	4901	C	E									X			E		N	1		57,108.13
3031	4901	C	E									X			E		N	1		1,909,055.18
3031	4902	C	E					DISC				X			E		N		N	5,850,656.78
3031	4902	C	E					DISC				X			E		N		N	29,394,798.85
Sub-Total, 3031																				**-81,650.42**
3040	4802	D	B					DISC				X			E		N	1	N	-4,362,329.30
3040	4802	C	B					DISC				X			E		N	1	N	10,824,082.79
3040	4802	C	E					DISC				X			E		N	1	N	-3,859,563.82
3040	4802	D	E					DISC				X			E		N	1	N	1,826,605.29
3040	4902	C	E					DISC				X			E		N		N	-5,850,656.78
3040	4902	C	E					DISC				X			E		N		N	-29,394,798.85
Sub-Total, 3040																				**-30,816,660.67**
3051	4221	D	B			F		DISC				X			E		N	1		6,442,301.37
3051	4221	D	E			F		DISC				X			E		N	1		-3,366,423.01
3051	4251	D	B			F		DISC				X			E		N	1		147,192.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,045,782.54
Sub-Total, 3051																				**2,177,287.83**
3090	4801	C	E												E		N	1		7,350,275.54
3090	4801	C	E												E		N	1		5,165,435.42
3090	4901	C	E												E		N	1		57,108.13
3090	4901	C	E												E		N	1		1,909,055.18
Sub-Total, 3090																				**14,481,874.27**
3091	4221	D	E			F		DISC							E		N	1		-3,366,423.01
3091	4251	D	E			F		DISC							E		N	1		-1,045,782.54
Sub-Total, 3091																				**-4,412,205.55**
3100, Obligated balance, end of year (net)																				========== 10,069,668.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,824,082.79
4011	4802	D	B					DISC				X			E		N	1	N	4,362,329.30
4011	4802	D	E					DISC				X			E		N	1	N	-1,826,605.29
4011	4802	C	E					DISC				X			E		N	1	N	3,859,563.82
4011	4902	C	E					DISC				X			E		N		N	29,394,798.85
4011	4902	C	E					DISC				X			E		N		N	5,850,656.78
Sub-Total, 4011																				**30,816,660.67**
4020, Disc: Total outlays, gross																				========== 30,816,660.67
4030	4252	D	E			F		DISC				X			E		N			-2,177,200.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,177,200.44
4052	4252	D	E			F		DISC				X			E		N			2,177,200.44
4060, Disc: Additional offsets against BA only (total)																				========== 2,177,200.44
4080, Disc: Outlays, net																				========== 28,639,460.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 28,639,460.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,596,581.50
3000	4801	C	B									X			E		N	1		623,805.07
3000	4901	C	B									X			E		N	1		1,970,469.10
3000	4901	C	B									X			E		N	1		285,098.31
Sub-Total, 3000																				**10,475,953.98**
3010	4221	D	B			F		DISC				X			E		N	1		-1,259,413.46
3010	4251	D	B			F		DISC				X			E		N	1		-236,183.61
Sub-Total, 3010																				**-1,495,597.07**
3020, Obligated balance, start of year (net)																				========== 8,980,356.91
3031	4801	C	B									X			E		N	1		-7,596,581.50
3031	4801	C	B									X			E		N	1		-623,805.07
3031	4801	C	E									X			E		N	1		1,152,529.39
3031	4801	C	E									X			E		N	1		2,442,179.09
3031	4802	C	B					DISC				X			E		N	1	N	-8,144,210.55
3031	4802	D	B					DISC				X			E		N	1	N	6,257,729.12
3031	4802	C	E					DISC				X			E		N	1	N	431,820.89
3031	4802	D	E					DISC				X			E		N	1	N	-837,284.31
3031	4901	C	B									X			E		N	1		-1,970,469.10
3031	4901	C	B									X			E		N	1		-285,098.31
3031	4901	C	E									X			E		N	1		1,333,401.33
3031	4901	D	E									X			E		N	1		-14,081.80
3031	4902	C	E					DISC				X			E		N		N	1,322,787.88
3031	4902	C	E					DISC				X			E		N		N	6,285,354.30
Sub-Total, 3031																				**-245,728.64**
3040	4802	D	B					DISC				X			E		N	1	N	-6,257,729.12
3040	4802	C	B					DISC				X			E		N	1	N	8,144,210.55
3040	4802	C	E					DISC				X			E		N	1	N	-431,820.89
3040	4802	D	E					DISC				X			E		N	1	N	837,284.31
3040	4902	C	E					DISC				X			E		N		N	-1,322,787.88
3040	4902	C	E					DISC				X			E		N		N	-6,285,354.30
Sub-Total, 3040																				**-5,316,197.33**
3051	4221	D	B			F		DISC				X			E		N	1		1,259,413.46
3051	4221	D	E			F		DISC				X			E		N	1		-314,413.33
3051	4251	D	B			F		DISC				X			E		N	1		236,183.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-827,048.93
Sub-Total, 3051																				**354,134.81**
3090	4801	C	E											E			N	1		1,152,529.39
3090	4801	C	E											E			N	1		2,442,179.09
3090	4901	C	E											E			N	1		1,333,401.33
3090	4901	D	E											E			N	1		-14,081.80
Sub-Total, 3090																				**4,914,028.01**
3091	4221	D	E			F		DISC						E			N	1		-314,413.33
3091	4251	D	E			F		DISC						E			N	1		-827,048.93
Sub-Total, 3091																				**-1,141,462.26**
3100, Obligated balance, end of year (net)																				========== 3,772,565.75

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	6,257,729.12
4011	4802	C	B					DISC				X		E			N	1	N	-8,144,210.55
4011	4802	C	E					DISC				X		E			N	1	N	431,820.89
4011	4802	D	E					DISC				X		E			N	1	N	-837,284.31
4011	4902	C	E					DISC				X		E			N		N	6,285,354.30
4011	4902	C	E					DISC				X		E			N		N	1,322,787.88
Sub-Total, 4011																				**5,316,197.33**
4020, Disc: Total outlays, gross																				========== 5,316,197.33
4030	4252	D	E			F		DISC				X		E			N			-377,953.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -377,953.34
4052	4252	D	E			F		DISC				X		E			N			377,953.34
4060, Disc: Additional offsets against BA only (total)																				========== 377,953.34
4080, Disc: Outlays, net																				========== 4,938,243.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,938,243.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		932,868.93
3000	4801	C	B									X			E		N	1		2,954,535.46
3000	4901	D	B									X			E		N	1		-1,567,212.69
3000	4901	C	B									X			E		N	1		6,302.72
Sub-Total, 3000																				**2,326,494.42**
3010	4221	D	B			F		DISC				X			E		N	1		-330,378.42
3010	4251	C	B			F		DISC				X			E		N	1		66,367.54
Sub-Total, 3010																				**-264,010.88**
3020, Obligated balance, start of year (net)																				========== 2,062,483.54
3031	4801	C	B									X			E		N	1		-932,868.93
3031	4801	C	B									X			E		N	1		-2,954,535.46
3031	4801	C	E									X			E		N	1		2,085,353.52
3031	4801	C	E									X			E		N	1		153,760.67
3031	4802	D	B					DISC				X			E		N	1	N	201,556.86
3031	4802	C	B					DISC				X			E		N	1	N	-1,201,342.04
3031	4802	C	E					DISC				X			E		N	1	N	712,361.94
3031	4901	D	B									X			E		N	1		1,567,212.69
3031	4901	C	B									X			E		N	1		-6,302.72
3031	4901	C	E									X			E		N	1		469.40
3031	4901	D	E									X			E		N	1		-1,603,751.66
3031	4902	C	E					DISC				X			E		N		N	265,992.18
3031	4902	C	E					DISC				X			E		N		N	1,708,674.46
Sub-Total, 3031																				**-3,419.09**
3040	4802	D	B					DISC				X			E		N	1	N	-201,556.86
3040	4802	C	B					DISC				X			E		N	1	N	1,201,342.04
3040	4802	C	E					DISC				X			E		N	1	N	-712,361.94
3040	4902	C	E					DISC				X			E		N		N	-265,992.18
3040	4902	C	E					DISC				X			E		N		N	-1,708,674.46
Sub-Total, 3040																				**-1,687,243.40**
3051	4221	D	B			F		DISC				X			E		N	1		330,378.42
3051	4221	D	E			F		DISC				X			E		N	1		-327,475.40
3051	4251	C	B			F		DISC				X			E		N	1		-66,367.54
3051	4251	C	E			F		DISC				X			E		N	1		69,284.20
Sub-Total, 3051																				**5,819.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		153,760.67
3090	4801	C	E											E			N	1		2,085,353.52
3090	4901	C	E											E			N	1		469.40
3090	4901	D	E											E			N	1		-1,603,751.66
Sub-Total, 3090																				**635,831.93**
3091	4221	D	E			F		DISC						E			N	1		-327,475.40
3091	4251	C	E			F		DISC						E			N	1		69,284.20
Sub-Total, 3091																				**-258,191.20**
3100, Obligated balance, end of year (net)																				========== 377,640.73

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,201,342.04
4011	4802	D	B					DISC				X		E			N	1	N	201,556.86
4011	4802	C	E					DISC				X		E			N	1	N	712,361.94
4011	4902	C	E					DISC				X		E			N		N	1,708,674.46
4011	4902	C	E					DISC				X		E			N		N	265,992.18
Sub-Total, 4011																				**1,687,243.40**
4020, Disc: Total outlays, gross																				========== 1,687,243.40
4030	4252	D	E			F		DISC				X		E			N			-5,819.68
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,819.68
4052	4252	D	E			F		DISC				X		E			N			5,819.68
4060, Disc: Additional offsets against BA only (total)																				======== 5,819.68
4080, Disc: Outlays, net																				========== 1,681,423.72
4190, Outlays, net (disc. and mand.)																				========== 1,681,423.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,453.61
3000	4801	C	B									X		E			N	1		1,959,205.10
3000	4901	D	B									X		E			N	1		-381,720.00
Sub-Total, 3000																				**1,586,938.71**
3010	4221	D	B			F		DISC				X		E			N	1		-732,020.14
3010	4251	C	B			F		DISC				X		E			N	1		746,876.81
Sub-Total, 3010																				**14,856.67**
3020, Obligated balance, start of year (net)																				**==========**
																				1,601,795.38
3031	4801	C	B									X		E			N	1		-9,453.61
3031	4801	C	B									X		E			N	1		-1,959,205.10
3031	4801	C	E									X		E			N	1		1,618,871.37
3031	4802	C	B					DISC				X		E			N	1	N	-232,297.88
3031	4802	C	E					DISC				X		E			N	1	N	60,927.97
3031	4901	D	B									X		E			N	1		381,720.00
3031	4901	D	E									X		E			N	1		-503,985.19
3031	4902	D	E					DISC				X		E			N		N	-55,584.21
3031	4902	C	E					DISC				X		E			N		N	517,641.77
Sub-Total, 3031																				**-181,364.88**
3040	4802	C	B					DISC				X		E			N	1	N	232,297.88
3040	4802	C	E					DISC				X		E			N	1	N	-60,927.97
3040	4902	C	E					DISC				X		E			N		N	-517,641.77
3040	4902	D	E					DISC				X		E			N		N	55,584.21
Sub-Total, 3040																				**-290,687.65**
3051	4221	D	B			F		DISC				X		E			N	1		732,020.14
3051	4221	D	E			F		DISC				X		E			N	1		-732,020.14
3051	4251	C	B			F		DISC				X		E			N	1		-746,876.81
3051	4251	C	E			F		DISC				X		E			N	1		746,876.81
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		1,618,871.37
3090	4901	D	E											E			N	1		-503,985.19
Sub-Total, 3090																				**1,114,886.18**
3091	4221	D	E			F		DISC						E			N	1		-732,020.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E			N	1		746,876.81
	Sub-Total, 3091																			**14,856.67**
3100, Obligated balance, end of year (net)																				========== 1,129,742.85

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-232,297.88
4011	4802	C	E					DISC				X		E			N	1	N	60,927.97
4011	4902	C	E					DISC				X		E			N		N	517,641.77
4011	4902	D	E					DISC				X		E			N		N	-55,584.21
	Sub-Total, 4011																			**290,687.65**
4020, Disc: Total outlays, gross																				========== 290,687.65
4080, Disc: Outlays, net																				========== 290,687.65
4190, Outlays, net (disc. and mand.)																				========== 290,687.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,125,880.00
3000	4801	C	B									X			E		N	1		54,104,610.20
3000	4901	C	B									X			E		N	1		65,448.09
	Sub-Total, 3000																			**56,295,938.29**
3020, Obligated balance, start of year (net)																				========== 56,295,938.29
3031	4801	C	B									X			E		N	1		-54,104,610.20
3031	4801	C	B									X			E		N	1		-2,125,880.00
3031	4801	C	E									X			E		N	1		2,125,880.00
3031	4801	C	E									X			E		N	1		24,022,122.42
3031	4802	C	B					DISC				X			E		N	1	N	-6,217,734.16
3031	4802	D	E					DISC				X			E		N	1	N	-218,611.66
3031	4802	C	E					DISC				X			E		N	1	N	1,858,166.70
3031	4901	C	B									X			E		N	1		-65,448.09
3031	4901	C	E									X			E		N	1		2,247,860.95
3031	4902	C	E					DISC				X			E		N		N	31,946,714.56
3031	4902	C	E					DISC				X			E		N		N	218,611.66
	Sub-Total, 3031																			**-312,927.82**
3040	4802	C	B					DISC				X			E		N	1	N	6,217,734.16
3040	4802	D	E					DISC				X			E		N	1	N	218,611.66
3040	4802	C	E					DISC				X			E		N	1	N	-1,858,166.70
3040	4902	C	E					DISC				X			E		N		N	-31,946,714.56
3040	4902	C	E					DISC				X			E		N		N	-218,611.66
	Sub-Total, 3040																			**-27,587,147.10**
3090	4801	C	E												E		N	1		2,125,880.00
3090	4801	C	E												E		N	1		24,022,122.42
3090	4901	C	E												E		N	1		2,247,860.95
	Sub-Total, 3090																			**28,395,863.37**
3100, Obligated balance, end of year (net)																				========== 28,395,863.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,217,734.16
4011	4802	C	E					DISC				X			E		N	1	N	1,858,166.70
4011	4802	D	E					DISC				X			E		N	1	N	-218,611.66
4011	4902	C	E					DISC				X			E		N		N	218,611.66
4011	4902	C	E					DISC				X			E		N		N	31,946,714.56
	Sub-Total, 4011																			**27,587,147.10**
4020, Disc: Total outlays, gross																				========== 27,587,147.10
4080, Disc: Outlays, net																				========== 27,587,147.10
4190, Outlays, net (disc. and mand.)																				========== 27,587,147.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,086,072.43
3000	4901	D	B									X			E		N	1		-603,569.10
Sub-Total, 3000																				**11,482,503.33**
3020, Obligated balance, start of year (net)																				**==========**
																				11,482,503.33
3031	4801	C	B									X			E		N	1		-12,086,072.43
3031	4801	C	E									X			E		N	1		5,571,420.68
3031	4802	C	B					DISC				X			E		N	1	N	-786,675.79
3031	4802	C	E					DISC				X			E		N	1	N	557,098.84
3031	4901	D	B									X			E		N	1		603,569.10
3031	4901	C	E									X			E		N	1		224,135.23
3031	4902	C	E					DISC				X			E		N		N	5,913,022.64
Sub-Total, 3031																				**-3,501.73**
3040	4802	C	B					DISC				X			E		N	1	N	786,675.79
3040	4802	C	E					DISC				X			E		N	1	N	-557,098.84
3040	4902	C	E					DISC				X			E		N		N	-5,913,022.64
Sub-Total, 3040																				**-5,683,445.69**
3090	4801	C	E												E		N	1		5,571,420.68
3090	4901	C	E												E		N	1		224,135.23
Sub-Total, 3090																				**5,795,555.91**
3100, Obligated balance, end of year (net)																				**==========**
																				5,795,555.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-786,675.79
4011	4802	C	E					DISC				X			E		N	1	N	557,098.84
4011	4902	C	E					DISC				X			E		N		N	5,913,022.64
	Sub-Total, 4011																			**5,683,445.69**
4020, Disc: Total outlays, gross																				========== 5,683,445.69
4080, Disc: Outlays, net																				========== 5,683,445.69
4190, Outlays, net (disc. and mand.)																				========== 5,683,445.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		509,486.94
0900	4801	C	E									X		U		Y	1		31,419,836.32
0900	4802	C	E					DISC				X		U		Y	1	N	3,557,544.79
0900	4901	C	E									X		U		Y	1		15,872.79
0900	4901	C	E									X		U		Y	1		433,828.30
0900	4902	C	E					DISC				X		U		Y		N	10,567,168.73
0900	4902	C	E					DISC				X		U		Y		N	404,756.70
	Sub-Total, 0900																		**46,908,494.57**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		69,575,061.00
1130	4392	C	E	P				DISC				X		U		Y			-139,150.00
1160, BA: Disc: Appropriation (total)																			========== 69,435,911.00
1700	4252	D	E			F		DISC				X		U		Y			318,157.12
1701	4221	D	E			F		DISC				X		U		Y	1		3,122,935.94
1701	4251	D	E			F		DISC				X		U		Y	1		124,690.98
	Sub-Total, 1701																		**3,247,626.92**
1750, BA: Disc: Spending auth: Total																			========== 3,565,784.04
1900, Budget authority total (disc. and mand.)																			========== 73,001,695.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,001,695.04
1940	4510	C	E		S									U		Y	1		-7,479,257.00
1940	4610	C	E		A									U		Y	1		-19,068,551.43
1940	4700	C	E		A									U		Y	1		-1,063,108.00
	Sub-Total, 1940																		**-27,610,916.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		509,486.94
3030	4801	C	E									X		U		Y	1		31,419,836.32
3030	4802	C	E					DISC				X		U		Y	1	N	3,557,544.79
3030	4901	C	E									X		U		Y	1		15,872.79
3030	4901	C	E									X		U		Y	1		433,828.30
3030	4902	C	E					DISC				X		U		Y		N	404,756.70
3030	4902	C	E					DISC				X		U		Y		N	10,567,168.73
Sub-Total, 3030																			**46,908,494.57**
3040	4802	C	E					DISC				X		U		Y	1	N	-3,557,544.79
3040	4902	C	E					DISC				X		U		Y		N	-404,756.70
3040	4902	C	E					DISC				X		U		Y		N	-10,567,168.73
Sub-Total, 3040																			**-14,529,470.22**
3050	4221	D	E			F		DISC				X		U		Y	1		-3,122,935.94
3050	4251	D	E			F		DISC				X		U		Y	1		-124,690.98
Sub-Total, 3050																			**-3,247,626.92**
3090	4801	C	E											U		Y	1		31,419,836.32
3090	4801	C	E											U		Y	1		509,486.94
3090	4901	C	E											U		Y	1		15,872.79
3090	4901	C	E											U		Y	1		433,828.30
Sub-Total, 3090																			**32,379,024.35**
3091	4221	D	E			F		DISC						U		Y	1		-3,122,935.94
3091	4251	D	E			F		DISC						U		Y	1		-124,690.98
Sub-Total, 3091																			**-3,247,626.92**
3100, Obligated balance, end of year (net)																			========== 29,131,397.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0819 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,001,695.04
4010	4802	C	E					DISC				X			U		Y	1	N	3,557,544.79
4010	4902	C	E					DISC				X			U		Y		N	10,567,168.73
4010	4902	C	E					DISC				X			U		Y		N	404,756.70
Sub-Total, 4010																				**14,529,470.22**
4020, Disc: Total outlays, gross																				========== 14,529,470.22
4030	4252	D	E			F		DISC				X			U		Y			-318,157.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -318,157.12
4050	4221	D	E			F		DISC				X			U		Y	1		-3,122,935.94
4050	4251	D	E			F		DISC				X			U		Y	1		-124,690.98
Sub-Total, 4050																				**-3,247,626.92**
4060, Disc: Additional offsets against BA only (total)																				========== -3,247,626.92
4070, Disc: Budget authority, net																				========== 69,435,911.00
4080, Disc: Outlays, net																				========== 14,211,313.10
4180, Budget authority, net (disc. and mand.)																				========== 69,435,911.00
4190, Outlays, net (disc. and mand.)																				========== 14,211,313.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,619,002.62
3000	4801	C	B									X			E		N	1		5,677,162.38
3000	4901	C	B									X			E		N	1		55,032.47
3000	4901	C	B									X			E		N	1		605,981.22
Sub-Total, 3000																				**54,957,178.69**
3010	4221	D	B			F		DISC				X			E		N	1		-5,639,892.51
3010	4251	D	B			F		DISC				X			E		N	1		-239,882.79
Sub-Total, 3010																				**-5,879,775.30**
3020, Obligated balance, start of year (net)																				==========
																				49,077,403.39
3031	4801	C	B									X			E		N	1		-5,677,162.38
3031	4801	C	B									X			E		N	1		-48,619,002.62
3031	4801	C	E									X			E		N	1		3,207,370.93
3031	4801	C	E									X			E		N	1		16,500,497.83
3031	4802	C	B					DISC				X			E		N	1	N	-2,411,975.99
3031	4802	D	B					DISC				X			E		N	1	N	17,568.76
3031	4802	D	E					DISC				X			E		N	1	N	-7,688,905.05
3031	4802	D	E					DISC				X			E		N	1	N	-399,469.59
3031	4901	C	B									X			E		N	1		-55,032.47
3031	4901	C	B									X			E		N	1		-605,981.22
3031	4901	C	E									X			E		N	1		5,053,398.15
3031	4901	C	E									X			E		N	1		440,625.61
3031	4902	C	E					DISC				X			E		N		N	2,466,452.81
3031	4902	C	E					DISC				X			E		N		N	37,778,378.51
Sub-Total, 3031																				**6,763.28**
3040	4802	C	B					DISC				X			E		N	1	N	2,411,975.99
3040	4802	D	B					DISC				X			E		N	1	N	-17,568.76
3040	4802	D	E					DISC				X			E		N	1	N	7,688,905.05
3040	4802	D	E					DISC				X			E		N	1	N	399,469.59
3040	4902	C	E					DISC				X			E		N		N	-37,778,378.51
3040	4902	C	E					DISC				X			E		N		N	-2,466,452.81
Sub-Total, 3040																				**-29,762,049.45**
3051	4221	D	B			F		DISC				X			E		N	1		5,639,892.51
3051	4221	D	E			F		DISC				X			E		N	1		-2,787,972.56
3051	4251	D	B			F		DISC				X			E		N	1		239,882.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-630,318.97
Sub-Total, 3051																				**2,461,483.77**
3090	4801	C	E											E			N	1		3,207,370.93
3090	4801	C	E											E			N	1		16,500,497.83
3090	4901	C	E											E			N	1		5,053,398.15
3090	4901	C	E											E			N	1		440,625.61
Sub-Total, 3090																				**25,201,892.52**
3091	4221	D	E			F		DISC						E			N	1		-2,787,972.56
3091	4251	D	E			F		DISC						E			N	1		-630,318.97
Sub-Total, 3091																				**-3,418,291.53**
3100, Obligated balance, end of year (net)																				========== 21,783,600.99

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,411,975.99
4011	4802	D	B					DISC				X		E			N	1	N	17,568.76
4011	4802	D	E					DISC				X		E			N	1	N	-7,688,905.05
4011	4802	D	E					DISC				X		E			N	1	N	-399,469.59
4011	4902	C	E					DISC				X		E			N		N	2,466,452.81
4011	4902	C	E					DISC				X		E			N		N	37,778,378.51
Sub-Total, 4011																				**29,762,049.45**
4020, Disc: Total outlays, gross																				========== 29,762,049.45
4030	4252	D	E			F		DISC				X		E			N			-2,461,483.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,461,483.77
4052	4252	D	E			F		DISC				X		E			N			2,461,483.77
4060, Disc: Additional offsets against BA only (total)																				========== 2,461,483.77
4080, Disc: Outlays, net																				========== 27,300,565.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,300,565.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,622,011.17
3000	4801	C	B									X		E		N	1		1,774,516.35
3000	4901	C	B									X		E		N	1		23,168.43
3000	4901	C	B									X		E		N	1		21,257.86
Sub-Total, 3000																			**16,440,953.81**
3010	4221	D	B			F		DISC				X		E		N	1		-818,054.17
3010	4251	D	B			F		DISC				X		E		N	1		-89,167.74
Sub-Total, 3010																			**-907,221.91**
3020, Obligated balance, start of year (net)																			==========
																			15,533,731.90
3031	4801	C	B									X		E		N	1		-14,622,011.17
3031	4801	C	B									X		E		N	1		-1,774,516.35
3031	4801	C	E									X		E		N	1		4,006,259.41
3031	4801	C	E									X		E		N	1		245,250.67
3031	4802	D	B					DISC				X		E		N	1	N	944,284.99
3031	4802	C	B					DISC				X		E		N	1	N	-8,622,539.41
3031	4802	C	E					DISC				X		E		N	1	N	2,792,830.54
3031	4802	D	E					DISC				X		E		N	1	N	-92,931.51
3031	4901	C	B									X		E		N	1		-23,168.43
3031	4901	C	B									X		E		N	1		-21,257.86
3031	4901	D	E									X		E		N	1		-49,087.60
3031	4902	C	E					DISC				X		E		N		N	699,206.05
3031	4902	C	E					DISC				X		E		N		N	16,492,096.77
Sub-Total, 3031																			**-25,583.90**
3040	4802	D	B					DISC				X		E		N	1	N	-944,284.99
3040	4802	C	B					DISC				X		E		N	1	N	8,622,539.41
3040	4802	C	E					DISC				X		E		N	1	N	-2,792,830.54
3040	4802	D	E					DISC				X		E		N	1	N	92,931.51
3040	4902	C	E					DISC				X		E		N		N	-16,492,096.77
3040	4902	C	E					DISC				X		E		N		N	-699,206.05
Sub-Total, 3040																			**-12,212,947.43**
3051	4221	D	B			F		DISC				X		E		N	1		818,054.17
3051	4221	D	E			F		DISC				X		E		N	1		-149,925.49
3051	4251	D	B			F		DISC				X		E		N	1		89,167.74
3051	4251	D	E			F		DISC				X		E		N	1		-525,041.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**232,254.56**
3090	4801	C	E												E		N	1		4,006,259.41
3090	4801	C	E												E		N	1		245,250.67
3090	4901	D	E												E		N	1		-49,087.60
	Sub-Total, 3090																			**4,202,422.48**
3091	4221	D	E			F		DISC							E		N	1		-149,925.49
3091	4251	D	E			F		DISC							E		N	1		-525,041.86
	Sub-Total, 3091																			**-674,967.35**
	3100, Obligated balance, end of year (net)																			========== 3,527,455.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,622,539.41
4011	4802	D	B					DISC				X			E		N	1	N	944,284.99
4011	4802	C	E					DISC				X			E		N	1	N	2,792,830.54
4011	4802	D	E					DISC				X			E		N	1	N	-92,931.51
4011	4902	C	E					DISC				X			E		N		N	699,206.05
4011	4902	C	E					DISC				X			E		N		N	16,492,096.77
	Sub-Total, 4011																			**12,212,947.43**
	4020, Disc: Total outlays, gross																			========== 12,212,947.43
4030	4252	D	E			F		DISC				X			E		N			-232,393.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -232,393.00
4052	4252	D	E			F		DISC				X			E		N			232,393.00
	4060, Disc: Additional offsets against BA only (total)																			========== 232,393.00
	4080, Disc: Outlays, net																			========== 11,980,554.43
	4190, Outlays, net (disc. and mand.)																			========== 11,980,554.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,839,861.87
3000	4801	D	B									X			E		N	1		-41,707,762.33
3000	4901	D	B									X			E		N	1		-344,914.33
3000	4901	C	B									X			E		N	1		393,116.17
Sub-Total, 3000																				**3,180,301.38**
3010	4221	D	B			F		DISC				X			E		N	1		-99,835.26
3010	4251	D	B			F		DISC				X			E		N	1		-73,722.14
Sub-Total, 3010																				**-173,557.40**
3020, Obligated balance, start of year (net)																				========== 3,006,743.98
3031	4801	D	B									X			E		N	1		41,707,762.33
3031	4801	C	B									X			E		N	1		-44,839,861.87
3031	4801	C	E									X			E		N	1		1,320,332.69
3031	4801	C	E									X			E		N	1		84,297.47
3031	4802	C	B					DISC				X			E		N	1	N	-3,256,897.67
3031	4802	D	B					DISC				X			E		N	1	N	1,627,441.70
3031	4802	C	E					DISC				X			E		N	1	N	509,201.27
3031	4802	D	E					DISC				X			E		N	1	N	-6,687.15
3031	4901	D	B									X			E		N	1		344,914.33
3031	4901	C	B									X			E		N	1		-393,116.17
3031	4901	C	E									X			E		N	1		19,555.07
3031	4901	C	E									X			E		N	1		29,516.44
3031	4902	D	E					DISC				X			E		N		N	-44,543,109.78
3031	4902	C	E					DISC				X			E		N		N	47,310,210.33
Sub-Total, 3031																				**-86,441.01**
3040	4802	C	B					DISC				X			E		N	1	N	3,256,897.67
3040	4802	D	B					DISC				X			E		N	1	N	-1,627,441.70
3040	4802	D	E					DISC				X			E		N	1	N	6,687.15
3040	4802	C	E					DISC				X			E		N	1	N	-509,201.27
3040	4902	C	E					DISC				X			E		N		N	-47,310,210.33
3040	4902	D	E					DISC				X			E		N		N	44,543,109.78
Sub-Total, 3040																				**-1,640,158.70**
3051	4221	D	B			F		DISC				X			E		N	1		99,835.26
3051	4221	D	E			F		DISC				X			E		N	1		-77,888.68
3051	4251	D	B			F		DISC				X			E		N	1		73,722.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-93,272.28
Sub-Total, 3051																				**2,396.44**
3090	4801	C	E											E			N	1		84,297.47
3090	4801	C	E											E			N	1		1,320,332.69
3090	4901	C	E											E			N	1		29,516.44
3090	4901	C	E											E			N	1		19,555.07
Sub-Total, 3090																				**1,453,701.67**
3091	4221	D	E			F		DISC						E			N	1		-77,888.68
3091	4251	D	E			F		DISC						E			N	1		-93,272.28
Sub-Total, 3091																				**-171,160.96**
3100, Obligated balance, end of year (net)																				========== 1,282,540.71

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,627,441.70
4011	4802	C	B					DISC				X		E			N	1	N	-3,256,897.67
4011	4802	C	E					DISC				X		E			N	1	N	509,201.27
4011	4802	D	E					DISC				X		E			N	1	N	-6,687.15
4011	4902	D	E					DISC				X		E			N		N	-44,543,109.78
4011	4902	C	E					DISC				X		E			N		N	47,310,210.33
Sub-Total, 4011																				**1,640,158.70**
4020, Disc: Total outlays, gross																				========== 1,640,158.70
4030	4252	D	E			F		DISC				X		E			N			-5,213.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,213.77
4052	4252	D	E			F		DISC				X		E			N			5,213.77
4060, Disc: Additional offsets against BA only (total)																				======== 5,213.77
4080, Disc: Outlays, net																				========== 1,634,944.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,634,944.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-484,251.23
3000	4801	C	B									X			E		N	1		1,357,214.22
3000	4901	C	B									X			E		N	1		20,930.66
3000	4901	C	B									X			E		N	1		2,147.08
Sub-Total, 3000																				**896,040.73**
3010	4221	D	B			F		DISC				X			E		N	1		-646.82
3010	4251	D	B			F		DISC				X			E		N	1		-176,474.21
Sub-Total, 3010																				**-177,121.03**
3020, Obligated balance, start of year (net)																				==========
																				718,919.70
3031	4801	D	B									X			E		N	1		484,251.23
3031	4801	C	B									X			E		N	1		-1,357,214.22
3031	4801	C	E									X			E		N	1		447,270.61
3031	4801	C	E									X			E		N	1		635.00
3031	4802	D	B					DISC				X			E		N	1	N	1,347,122.18
3031	4802	C	B					DISC				X			E		N	1	N	-1,779,433.28
3031	4802	C	E					DISC				X			E		N	1	N	246,358.72
3031	4901	C	B									X			E		N	1		-20,930.66
3031	4901	C	B									X			E		N	1		-2,147.08
3031	4901	C	E									X			E		N	1		20,930.66
3031	4901	C	E									X			E		N	1		11,989.48
3031	4902	D	E					DISC				X			E		N		N	-209,243.32
3031	4902	C	E					DISC				X			E		N		N	622,115.42
Sub-Total, 3031																				**-188,295.26**
3040	4802	D	B					DISC				X			E		N	1	N	-1,347,122.18
3040	4802	C	B					DISC				X			E		N	1	N	1,779,433.28
3040	4802	C	E					DISC				X			E		N	1	N	-246,358.72
3040	4902	D	E					DISC				X			E		N		N	209,243.32
3040	4902	C	E					DISC				X			E		N		N	-622,115.42
Sub-Total, 3040																				**-226,919.72**
3051	4221	D	B			F		DISC				X			E		N	1		646.82
3051	4221	D	E			F		DISC				X			E		N	1		-635.00
3051	4251	D	B			F		DISC				X			E		N	1		176,474.21
3051	4251	D	E			F		DISC				X			E		N	1		-176,486.03
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		447,270.61
3090	4801	C	E											E		N	1		635.00
3090	4901	C	E											E		N	1		20,930.66
3090	4901	C	E											E		N	1		11,989.48
	Sub-Total, 3090																		**480,825.75**
3091	4221	D	E			F		DISC						E		N	1		-635.00
3091	4251	D	E			F		DISC						E		N	1		-176,486.03
	Sub-Total, 3091																		**-177,121.03**
3100, Obligated balance, end of year (net)																			========== 303,704.72

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,779,433.28
4011	4802	D	B					DISC				X		E		N	1	N	1,347,122.18
4011	4802	C	E					DISC				X		E		N	1	N	246,358.72
4011	4902	D	E					DISC				X		E		N		N	-209,243.32
4011	4902	C	E					DISC				X		E		N		N	622,115.42
	Sub-Total, 4011																		**226,919.72**
4020, Disc: Total outlays, gross																			========== 226,919.72
4080, Disc: Outlays, net																			========== 226,919.72
4190, Outlays, net (disc. and mand.)																			========== 226,919.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,715,541.34
3000	4801	D	B									X			E		N	1		-1,646,314.74
3000	4901	C	B									X			E		N	1		52,715.79
Sub-Total, 3000																				**121,942.39**
3010	4221	D	B			F		DISC				X			E		N	1		-5,000.00
3010	4251	D	B			F		DISC				X			E		N	1		-26,291.97
Sub-Total, 3010																				**-31,291.97**
3020, Obligated balance, start of year (net)																				**=========**
																				90,650.42
3031	4801	C	B									X			E		N	1		-1,715,541.34
3031	4801	D	B									X			E		N	1		1,646,314.74
3031	4801	D	E									X			E		N	1		-46,063.74
3031	4802	D	B					DISC				X			E		N	1	N	1,465,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,631,867.18
3031	4802	C	E					DISC				X			E		N	1	N	1,341.34
3031	4901	C	B									X			E		N	1		-52,715.79
3031	4901	C	E									X			E		N	1		142,131.73
3031	4902	D	E					DISC				X			E		N		N	-196,645.26
3031	4902	C	E					DISC				X			E		N		N	317,463.13
Sub-Total, 3031																				**-70,582.37**
3040	4802	D	B					DISC				X			E		N	1	N	-1,465,000.00
3040	4802	C	B					DISC				X			E		N	1	N	1,631,867.18
3040	4802	C	E					DISC				X			E		N	1	N	-1,341.34
3040	4902	C	E					DISC				X			E		N		N	-317,463.13
3040	4902	D	E					DISC				X			E		N		N	196,645.26
Sub-Total, 3040																				**44,707.97**
3051	4221	D	B			F		DISC				X			E		N	1		5,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-6,458.70
3051	4251	D	B			F		DISC				X			E		N	1		26,291.97
3051	4251	D	E			F		DISC				X			E		N	1		-24,833.27
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-46,063.74
3090	4901	C	E												E		N	1		142,131.73
Sub-Total, 3090																				**96,067.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-6,458.70
3091	4251	D	E			F		DISC						E			N	1		-24,833.27
	Sub-Total, 3091																			**-31,291.97**
3100, Obligated balance, end of year (net)																				========= 64,776.02

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,631,867.18
4011	4802	D	B					DISC				X		E			N	1	N	1,465,000.00
4011	4802	C	E					DISC				X		E			N	1	N	1,341.34
4011	4902	D	E					DISC				X		E			N		N	-196,645.26
4011	4902	C	E					DISC				X		E			N		N	317,463.13
	Sub-Total, 4011																			**-44,707.97**
4020, Disc: Total outlays, gross																				========== -44,707.97
4080, Disc: Outlays, net																				========== -44,707.97
4190, Outlays, net (disc. and mand.)																				========== -44,707.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		3,761,319.65
0900	4801	C	B									X			U		N	1		-216,439,826.46
0900	4801	C	E									X			U		N	1		163,085,916.62
0900	4801	D	E									X			U		N	1		-3,761,319.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-0.01
0900	4802	D	B					DISC	BAL			X			U		N	1	N	0.01
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	0.01
0900	4901	D	B									X			U		N	1		36,441,528.75
0900	4901	C	B									X			U		N	1		-37,196,591.69
0900	4901	C	E									X			U		N	1		37,196,591.69
0900	4901	D	E									X			U		N	1		-34,104,807.33
0900	4902	C	E					DISC	BAL			X			U		N		N	68,289,453.19
0900	4902	C	E					DISC	NEW			X			U		N		N	34,874,724.53
0900	4902	D	E					DISC	NEW			X			U		N		N	-30,159,384.76
	Sub-Total, 0900																			**21,987,604.54**

Budgetary Resources

1000	4201	D	B												U		N	1		220,702,092.48
1000	4221	D	B			F		DISC				X			U		N	1		1,966,036.20
1000	4251	C	B			F		DISC				X			U		N	1		-12,010.66
1000	4801	C	B									X			U		N	1		-216,439,826.46
1000	4801	D	B									X			U		N	1		3,761,319.65
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-0.01
1000	4802	D	B					DISC	BAL			X			U		N	1	N	0.01
1000	4901	D	B									X			U		N	1		36,441,528.75
1000	4901	C	B									X			U		N	1		-37,196,591.69
	Sub-Total, 1000																			**9,222,548.27**
1050, Unob Bal: Unobligated balance (total)																				========== 9,222,548.27
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-1,966,036.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		3,377,662.99
1701	4251	C	B			F		DISC				X		U		N	1		12,010.66
1701	4251	C	E			F		DISC				X		U		N	1		-51,423.58
	Sub-Total, 1701																		**1,372,213.87**
1750, BA: Disc: Spending auth: Total																			**==========**
																			1,372,213.87
1900, Budget authority total (disc. and mand.)																			**==========**
																			51,272,213.87
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			60,494,762.14
1941	4510	C	E		S									U		N	1		5,949,340.03
1941	4610	C	E		A									U		N	1		19,101,034.39
1941	4700	C	E		A									U		N	1		13,456,783.18
	Sub-Total, 1941																		**38,507,157.60**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-3,761,319.65
3000	4801	C	B									X		U		N	1		216,439,826.46
3000	4901	D	B									X		U		N	1		-36,441,528.75
3000	4901	C	B									X		U		N	1		37,196,591.69
	Sub-Total, 3000																		**213,433,569.75**
3010	4221	D	B			F		DISC				X		U		N	1		-1,966,036.20
3010	4251	C	B			F		DISC				X		U		N	1		12,010.66
	Sub-Total, 3010																		**-1,954,025.54**
3020, Obligated balance, start of year (net)																			**==========**
																			211,479,544.21
3030	4801	D	B									X		U		N	1		3,761,319.65
3030	4801	C	B									X		U		N	1		-216,439,826.46
3030	4801	D	E									X		U		N	1		-3,761,319.65
3030	4801	C	E									X		U		N	1		163,085,916.62
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-0.01
3030	4802	D	B					DISC	BAL			X		U		N	1	N	0.01
3030	4802	C	E					DISC	BAL			X		U		N	1	N	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	D	E					DISC	BAL			X		U			N	1	N	-0.01
3030	4901	D	B									X		U			N	1		36,441,528.75
3030	4901	C	B									X		U			N	1		-37,196,591.69
3030	4901	D	E									X		U			N	1		-34,104,807.33
3030	4901	C	E									X		U			N	1		37,196,591.69
3030	4902	D	E					DISC	NEW			X		U			N		N	-30,159,384.76
3030	4902	C	E					DISC	BAL			X		U			N		N	68,289,453.19
3030	4902	C	E					DISC	NEW			X		U			N		N	34,874,724.53
Sub-Total, 3030																				**21,987,604.54**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	0.01
3040	4802	D	B					DISC	BAL			X		U			N	1	N	-0.01
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-0.01
3040	4802	D	E					DISC	BAL			X		U			N	1	N	0.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-34,874,724.53
3040	4902	D	E					DISC	NEW			X		U			N		N	30,159,384.76
3040	4902	C	E					DISC	BAL			X		U			N		N	-68,289,453.19
Sub-Total, 3040																				**-73,004,792.96**
3050	4221	D	B			F		DISC				X		U			N	1		1,966,036.20
3050	4221	D	E			F		DISC				X		U			N	1		-3,377,662.99
3050	4251	C	B			F		DISC				X		U			N	1		-12,010.66
3050	4251	C	E			F		DISC				X		U			N	1		51,423.58
Sub-Total, 3050																				**-1,372,213.87**
3090	4801	C	E											U			N	1		163,085,916.62
3090	4801	D	E											U			N	1		-3,761,319.65
3090	4901	C	E											U			N	1		37,196,591.69
3090	4901	D	E											U			N	1		-34,104,807.33
Sub-Total, 3090																				**162,416,381.33**
3091	4221	D	E			F		DISC						U			N	1		-3,377,662.99
3091	4251	C	E			F		DISC						U			N	1		51,423.58
Sub-Total, 3091																				**-3,326,239.41**
3100, Obligated balance, end of year (net)																				========== 159,090,141.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 51,272,213.87
4010	4902	C	E					DISC	NEW			X		U		N		N	34,874,724.53
4010	4902	D	E					DISC	NEW			X		U		N		N	-30,159,384.76
Sub-Total, 4010																			**4,715,339.77**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-0.01
4011	4802	D	B					DISC	BAL			X		U		N	1	N	0.01
4011	4802	C	E					DISC	BAL			X		U		N	1	N	0.01
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-0.01
4011	4902	C	E					DISC	BAL			X		U		N		N	68,289,453.19
Sub-Total, 4011																			**68,289,453.19**
4020, Disc: Total outlays, gross																			========== 73,004,792.96
4050	4221	D	B			F		DISC				X		U		N	1		1,966,036.20
4050	4221	D	E			F		DISC				X		U		N	1		-3,377,662.99
4050	4251	C	B			F		DISC				X		U		N	1		-12,010.66
4050	4251	C	E			F		DISC				X		U		N	1		51,423.58
Sub-Total, 4050																			**-1,372,213.87**
4060, Disc: Additional offsets against BA only (total)																			========== -1,372,213.87
4070, Disc: Budget authority, net																			========== 49,900,000.00
4080, Disc: Outlays, net																			========== 73,004,792.96
4180, Budget authority, net (disc. and mand.)																			========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																			========== 73,004,792.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		446,632,600.55
3000	4901	C	B									X			E		N	1		3,256,927.54
Sub-Total, 3000																				**449,889,528.09**
3020, Obligated balance, start of year (net)																				========== 449,889,528.09
3031	4801	C	B									X			E		N	1		-446,632,600.55
3031	4801	C	E									X			E		N	1		379,831,770.19
3031	4901	C	B									X			E		N	1		-3,256,927.54
3031	4901	C	E									X			E		N	1		5,514,323.52
3031	4902	C	E					DISC				X			E		N		N	64,543,898.83
Sub-Total, 3031																				**464.45**
3040	4902	C	E					DISC				X			E		N		N	-64,543,898.83
3090	4801	C	E												E		N	1		379,831,770.19
3090	4901	C	E												E		N	1		5,514,323.52
Sub-Total, 3090																				**385,346,093.71**
3100, Obligated balance, end of year (net)																				========== 385,346,093.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	64,543,898.83
4020, Disc: Total outlays, gross																				========== 64,543,898.83
4080, Disc: Outlays, net																				========== 64,543,898.83
4190, Outlays, net (disc. and mand.)																				========== 64,543,898.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,416,412.41
3000	4801	C	B									X			E		N	1		204,370,866.14
3000	4901	C	B									X			E		N	1		229,773.59
3000	4901	D	B									X			E		N	1		-35,300.01
Sub-Total, 3000																				**219,981,752.13**
3020, Obligated balance, start of year (net)																				==========
																				219,981,752.13
3031	4801	C	B									X			E		N	1		-204,370,866.14
3031	4801	C	B									X			E		N	1		-15,416,412.41
3031	4801	C	E									X			E		N	1		15,646,186.00
3031	4801	C	E									X			E		N	1		87,115,248.15
3031	4802	C	B					DISC				X			E		N	1	N	-26,986,641.95
3031	4802	D	B					DISC				X			E		N	1	N	1,576,508.65
3031	4802	D	E					DISC				X			E		N	1	N	-4,512,761.43
3031	4802	C	E					DISC				X			E		N	1	N	9,563,078.08
3031	4901	C	B									X			E		N	1		-229,773.59
3031	4901	D	B									X			E		N	1		35,300.01
3031	4901	C	E									X			E		N	1		7,366,498.55
3031	4902	C	E					DISC				X			E		N		N	2,936,252.78
3031	4902	C	E					DISC				X			E		N		N	126,617,331.72
Sub-Total, 3031																				**-660,051.58**
3040	4802	C	B					DISC				X			E		N	1	N	26,986,641.95
3040	4802	D	B					DISC				X			E		N	1	N	-1,576,508.65
3040	4802	D	E					DISC				X			E		N	1	N	4,512,761.43
3040	4802	C	E					DISC				X			E		N	1	N	-9,563,078.08
3040	4902	C	E					DISC				X			E		N		N	-126,617,331.72
3040	4902	C	E					DISC				X			E		N		N	-2,936,252.78
Sub-Total, 3040																				**-109,193,767.85**
3090	4801	C	E												E		N	1		87,115,248.15
3090	4801	C	E												E		N	1		15,646,186.00
3090	4901	C	E												E		N	1		7,366,498.55
Sub-Total, 3090																				**110,127,932.70**
3100, Obligated balance, end of year (net)																				==========
																				110,127,932.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-26,986,641.95
4011	4802	D	B					DISC				X		E			N	1	N	1,576,508.65
4011	4802	D	E					DISC				X		E			N	1	N	-4,512,761.43
4011	4802	C	E					DISC				X		E			N	1	N	9,563,078.08
4011	4902	C	E					DISC				X		E			N		N	2,936,252.78
4011	4902	C	E					DISC				X		E			N		N	126,617,331.72
	Sub-Total, 4011																			**109,193,767.85**
4020, Disc: Total outlays, gross																				========== 109,193,767.85
4080, Disc: Outlays, net																				========== 109,193,767.85
4190, Outlays, net (disc. and mand.)																				========== 109,193,767.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,783,116.00
3000	4801	C	B									X			E		N	1		172,436,831.68
3000	4901	C	B									X			E		N	1		36,175.00
Sub-Total, 3000																				**176,256,122.68**
3020, Obligated balance, start of year (net)																				========== 176,256,122.68
3031	4801	C	B									X			E		N	1		-3,783,116.00
3031	4801	C	B									X			E		N	1		-172,436,831.68
3031	4801	C	E									X			E		N	1		65,939,677.67
3031	4801	C	E									X			E		N	1		3,783,116.00
3031	4802	C	B					DISC				X			E		N	1	N	-23,865,019.12
3031	4802	D	B					DISC				X			E		N	1	N	103,729.73
3031	4802	C	E					DISC				X			E		N	1	N	2,675,034.71
3031	4802	D	E					DISC				X			E		N	1	N	-587,867.50
3031	4901	C	B									X			E		N	1		-36,175.00
3031	4901	C	E									X			E		N	1		6,739,324.29
3031	4902	C	E					DISC				X			E		N		N	120,973,081.06
3031	4902	C	E					DISC				X			E		N		N	387,168.02
Sub-Total, 3031																				**-107,877.82**
3040	4802	C	B					DISC				X			E		N	1	N	23,865,019.12
3040	4802	D	B					DISC				X			E		N	1	N	-103,729.73
3040	4802	C	E					DISC				X			E		N	1	N	-2,675,034.71
3040	4802	D	E					DISC				X			E		N	1	N	587,867.50
3040	4902	C	E					DISC				X			E		N		N	-120,973,081.06
3040	4902	C	E					DISC				X			E		N		N	-387,168.02
Sub-Total, 3040																				**-99,686,126.90**
3090	4801	C	E												E		N	1		65,939,677.67
3090	4801	C	E												E		N	1		3,783,116.00
3090	4901	C	E												E		N	1		6,739,324.29
Sub-Total, 3090																				**76,462,117.96**
3100, Obligated balance, end of year (net)																				========== 76,462,117.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	103,729.73
4011	4802	C	B					DISC				X			E		N	1	N	-23,865,019.12
4011	4802	C	E					DISC				X			E		N	1	N	2,675,034.71
4011	4802	D	E					DISC				X			E		N	1	N	-587,867.50
4011	4902	C	E					DISC				X			E		N		N	120,973,081.06
4011	4902	C	E					DISC				X			E		N		N	387,168.02
Sub-Total, 4011																				**99,686,126.90**
4020, Disc: Total outlays, gross																				========== 99,686,126.90
4080, Disc: Outlays, net																				========== 99,686,126.90
4190, Outlays, net (disc. and mand.)																				========== 99,686,126.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		462,669,962.99
0900	4801	C	E									X			U		Y	1		3,685,565.98
0900	4802	C	E					DISC				X			U		Y	1	N	776.28
0900	4802	C	E					DISC				X			U		Y	1	N	40,229,852.80
0900	4901	C	E									X			U		Y	1		36,071.89
0900	4901	C	E									X			U		Y	1		8,127,471.70
0900	4902	C	E					DISC				X			U		Y		N	80,465.28
0900	4902	C	E					DISC				X			U		Y		N	107,272,747.40
	Sub-Total, 0900																			**622,102,914.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,102,685,900.00
1130	4392	C	E	P				DISC				X			U		Y			-2,205,372.00
1160, BA: Disc: Appropriation (total)																				========== 1,100,480,528.00
1700	4252	D	E			F		DISC				X			U		Y			9,840.71
1701	4221	D	E			F		DISC				X			U		Y	1		4,848,614.24
1701	4251	D	E			F		DISC				X			U		Y	1		119,106.39
	Sub-Total, 1701																			**4,967,720.63**
1750, BA: Disc: Spending auth: Total																				========== 4,977,561.34
1900, Budget authority total (disc. and mand.)																				========== 1,105,458,089.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,105,458,089.34
1940	4510	C	E		S										U		Y	1		-204,894,728.00
1940	4610	C	E		A										U		Y	1		-279,269,275.58
1940	4700	C	E		A										U		Y	1		-4,396,427.10
	Sub-Total, 1940																			**-488,560,430.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,685,565.98
3030	4801	C	E									X			U		Y	1		462,669,962.99
3030	4802	C	E					DISC				X			U		Y	1	N	776.28
3030	4802	C	E					DISC				X			U		Y	1	N	40,229,852.80
3030	4901	C	E									X			U		Y	1		8,127,471.70
3030	4901	C	E									X			U		Y	1		36,071.89
3030	4902	C	E					DISC				X			U		Y		N	80,465.28
3030	4902	C	E					DISC				X			U		Y		N	107,272,747.40
Sub-Total, 3030																				**622,102,914.32**
3040	4802	C	E					DISC				X			U		Y	1	N	-776.28
3040	4802	C	E					DISC				X			U		Y	1	N	-40,229,852.80
3040	4902	C	E					DISC				X			U		Y		N	-80,465.28
3040	4902	C	E					DISC				X			U		Y		N	-107,272,747.40
Sub-Total, 3040																				**-147,583,841.76**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,848,614.24
3050	4251	D	E			F		DISC				X			U		Y	1		-119,106.39
Sub-Total, 3050																				**-4,967,720.63**
3090	4801	C	E												U		Y	1		3,685,565.98
3090	4801	C	E												U		Y	1		462,669,962.99
3090	4901	C	E												U		Y	1		36,071.89
3090	4901	C	E												U		Y	1		8,127,471.70
Sub-Total, 3090																				**474,519,072.56**
3091	4221	D	E			F		DISC							U		Y	1		-4,848,614.24
3091	4251	D	E			F		DISC							U		Y	1		-119,106.39
Sub-Total, 3091																				**-4,967,720.63**
3100, Obligated balance, end of year (net)																				**==========**
																				469,551,351.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0843 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,105,458,089.34
4010	4802	C	E					DISC				X			U		Y	1	N	776.28
4010	4802	C	E					DISC				X			U		Y	1	N	40,229,852.80
4010	4902	C	E					DISC				X			U		Y		N	80,465.28
4010	4902	C	E					DISC				X			U		Y		N	107,272,747.40
Sub-Total, 4010																				**147,583,841.76**
4020, Disc: Total outlays, gross																				========== 147,583,841.76
4030	4252	D	E			F		DISC				X			U		Y			-9,840.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,840.71
4050	4221	D	E			F		DISC				X			U		Y	1		-4,848,614.24
4050	4251	D	E			F		DISC				X			U		Y	1		-119,106.39
Sub-Total, 4050																				**-4,967,720.63**
4060, Disc: Additional offsets against BA only (total)																				========== -4,967,720.63
4070, Disc: Budget authority, net																				========== 1,100,480,528.00
4080, Disc: Outlays, net																				========== 147,574,001.05
4180, Budget authority, net (disc. and mand.)																				========== 1,100,480,528.00
4190, Outlays, net (disc. and mand.)																				========== 147,574,001.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,234,368.65
3000	4801	C	B									X			E		N	1		835,787,969.18
3000	4901	C	B									X			E		N	1		9,783,474.90
3000	4901	C	B									X			E		N	1		332,614.46
Sub-Total, 3000																				**855,138,427.19**
3010	4221	D	B			F		DISC				X			E		N	1		-9,084,998.10
3010	4251	D	B			F		DISC				X			E		N	1		-381,568.80
Sub-Total, 3010																				**-9,466,566.90**
3020, Obligated balance, start of year (net)																				==========
																				845,671,860.29
3031	4801	C	B									X			E		N	1		-9,234,368.65
3031	4801	C	B									X			E		N	1		-835,787,969.18
3031	4801	C	E									X			E		N	1		3,938,959.10
3031	4801	C	E									X			E		N	1		314,029,180.37
3031	4802	D	B					DISC				X			E		N	1	N	118,318.34
3031	4802	C	B					DISC				X			E		N	1	N	-65,866,055.16
3031	4802	D	E					DISC				X			E		N	1	N	-1,072,451.79
3031	4802	D	E					DISC				X			E		N	1	N	-87,125,035.92
3031	4901	C	B									X			E		N	1		-9,783,474.90
3031	4901	C	B									X			E		N	1		-332,614.46
3031	4901	C	E									X			E		N	1		231,688.77
3031	4901	C	E									X			E		N	1		68,068,875.39
3031	4902	C	E					DISC				X			E		N		N	6,339,390.23
3031	4902	C	E					DISC				X			E		N		N	616,213,991.39
Sub-Total, 3031																				**-261,566.47**
3040	4802	D	B					DISC				X			E		N	1	N	-118,318.34
3040	4802	C	B					DISC				X			E		N	1	N	65,866,055.16
3040	4802	D	E					DISC				X			E		N	1	N	1,072,451.79
3040	4802	D	E					DISC				X			E		N	1	N	87,125,035.92
3040	4902	C	E					DISC				X			E		N		N	-616,213,991.39
3040	4902	C	E					DISC				X			E		N		N	-6,339,390.23
Sub-Total, 3040																				**-468,608,157.09**
3051	4221	D	B			F		DISC				X			E		N	1		9,084,998.10
3051	4221	D	E			F		DISC				X			E		N	1		-2,840,458.38
3051	4251	D	B			F		DISC				X			E		N	1		381,568.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-4,243,449.89
Sub-Total, 3051																				**2,382,658.63**
3090	4801	C	E											E			N	1		314,029,180.37
3090	4801	C	E											E			N	1		3,938,959.10
3090	4901	C	E											E			N	1		68,068,875.39
3090	4901	C	E											E			N	1		231,688.77
Sub-Total, 3090																				**386,268,703.63**
3091	4221	D	E			F		DISC						E			N	1		-2,840,458.38
3091	4251	D	E			F		DISC						E			N	1		-4,243,449.89
Sub-Total, 3091																				**-7,083,908.27**
3100, Obligated balance, end of year (net)																				========== 379,184,795.36

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	118,318.34
4011	4802	C	B					DISC				X		E			N	1	N	-65,866,055.16
4011	4802	D	E					DISC				X		E			N	1	N	-1,072,451.79
4011	4802	D	E					DISC				X		E			N	1	N	-87,125,035.92
4011	4902	C	E					DISC				X		E			N		N	6,339,390.23
4011	4902	C	E					DISC				X		E			N		N	616,213,991.39
Sub-Total, 4011																				**468,608,157.09**
4020, Disc: Total outlays, gross																				========== 468,608,157.09
4030	4252	D	E			F		DISC				X		E			N			-2,382,658.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,382,658.63
4052	4252	D	E			F		DISC				X		E			N			2,382,658.63
4060, Disc: Additional offsets against BA only (total)																				========== 2,382,658.63
4080, Disc: Outlays, net																				========== 466,225,498.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 466,225,498.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		187,125,223.91
3000	4801	C	B									X			E		N	1		6,914,762.44
3000	4901	D	B									X			E		N	1		-946,474.24
3000	4901	C	B									X			E		N	1		773,478.74
Sub-Total, 3000																				**193,866,990.85**
3010	4221	D	B			F		DISC				X			E		N	1		-2,103,306.26
3010	4251	D	B			F		DISC				X			E		N	1		-36,561.52
Sub-Total, 3010																				**-2,139,867.78**
3020, Obligated balance, start of year (net)																				==========
																				191,727,123.07
3031	4801	C	B									X			E		N	1		-6,914,762.44
3031	4801	C	B									X			E		N	1		-187,125,223.91
3031	4801	C	E									X			E		N	1		32,891,016.62
3031	4801	C	E									X			E		N	1		1,320,738.01
3031	4802	D	B					DISC				X			E		N	1	N	4,611,160.77
3031	4802	C	B					DISC				X			E		N	1	N	-132,472,545.78
3031	4802	D	E					DISC				X			E		N	1	N	-6,385.10
3031	4802	C	E					DISC				X			E		N	1	N	52,891,222.47
3031	4901	D	B									X			E		N	1		946,474.24
3031	4901	C	B									X			E		N	1		-773,478.74
3031	4901	D	E									X			E		N	1		-980,228.73
3031	4901	C	E									X			E		N	1		456,291.49
3031	4902	C	E					DISC				X			E		N		N	232,414,889.39
3031	4902	C	E					DISC				X			E		N		N	1,023,003.25
Sub-Total, 3031																				**-1,717,828.46**
3040	4802	D	B					DISC				X			E		N	1	N	-4,611,160.77
3040	4802	C	B					DISC				X			E		N	1	N	132,472,545.78
3040	4802	C	E					DISC				X			E		N	1	N	-52,891,222.47
3040	4802	D	E					DISC				X			E		N	1	N	6,385.10
3040	4902	C	E					DISC				X			E		N		N	-1,023,003.25
3040	4902	C	E					DISC				X			E		N		N	-232,414,889.39
Sub-Total, 3040																				**-158,461,345.00**
3051	4221	D	B			F		DISC				X			E		N	1		2,103,306.26
3051	4221	D	E			F		DISC				X			E		N	1		-1,273,873.14
3051	4251	D	B			F		DISC				X			E		N	1		36,561.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-807,349.70
Sub-Total, 3051																				**58,644.94**
3090	4801	C	E											E			N	1		32,891,016.62
3090	4801	C	E											E			N	1		1,320,738.01
3090	4901	D	E											E			N	1		-980,228.73
3090	4901	C	E											E			N	1		456,291.49
Sub-Total, 3090																				**33,687,817.39**
3091	4221	D	E			F		DISC						E			N	1		-1,273,873.14
3091	4251	D	E			F		DISC						E			N	1		-807,349.70
Sub-Total, 3091																				**-2,081,222.84**
3100, Obligated balance, end of year (net)																				**==========**
																				31,606,594.55

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	4,611,160.77
4011	4802	C	B					DISC				X		E			N	1	N	-132,472,545.78
4011	4802	D	E					DISC				X		E			N	1	N	-6,385.10
4011	4802	C	E					DISC				X		E			N	1	N	52,891,222.47
4011	4902	C	E					DISC				X		E			N		N	232,414,889.39
4011	4902	C	E					DISC				X		E			N		N	1,023,003.25
Sub-Total, 4011																				**158,461,345.00**
4020, Disc: Total outlays, gross																				**==========**
																				158,461,345.00
4030	4252	D	E			F		DISC				X		E			N			-84,684.05
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-84,684.05
4052	4252	D	E			F		DISC				X		E			N			84,684.05
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				84,684.05
4080, Disc: Outlays, net																				**==========**
																				158,376,660.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 158,376,660.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,561,975.74
3000	4801	C	B									X			E		N	1		35,754,608.62
3000	4901	C	B									X			E		N	1		605,634.06
3000	4901	C	B									X			E		N	1		346.78
Sub-Total, 3000																				**39,922,565.20**
3010	4221	D	B			F		DISC				X			E		N	1		-246,048.93
3010	4251	C	B			F		DISC				X			E		N	1		3,921.74
Sub-Total, 3010																				**-242,127.19**
3020, Obligated balance, start of year (net)																				==========
																				39,680,438.01
3031	4801	C	B									X			E		N	1		-3,561,975.74
3031	4801	C	B									X			E		N	1		-35,754,608.62
3031	4801	C	E									X			E		N	1		100,000.00
3031	4801	C	E									X			E		N	1		14,653,396.19
3031	4802	C	B					DISC				X			E		N	1	N	-23,480,699.22
3031	4802	D	B					DISC				X			E		N	1	N	3,304,981.66
3031	4802	C	E					DISC				X			E		N	1	N	5,518,332.86
3031	4901	C	B									X			E		N	1		-605,634.06
3031	4901	C	B									X			E		N	1		-346.78
3031	4901	C	E									X			E		N	1		506,822.89
3031	4901	C	E									X			E		N	1		346.78
3031	4902	C	E					DISC				X			E		N		N	37,853,405.79
3031	4902	C	E					DISC				X			E		N		N	156,651.54
Sub-Total, 3031																				**-1,309,326.71**
3040	4802	C	B					DISC				X			E		N	1	N	23,480,699.22
3040	4802	D	B					DISC				X			E		N	1	N	-3,304,981.66
3040	4802	C	E					DISC				X			E		N	1	N	-5,518,332.86
3040	4902	C	E					DISC				X			E		N		N	-37,853,405.79
3040	4902	C	E					DISC				X			E		N		N	-156,651.54
Sub-Total, 3040																				**-23,352,672.63**
3051	4221	D	B			F		DISC				X			E		N	1		246,048.93
3051	4221	D	E			F		DISC				X			E		N	1		-99,190.71
3051	4251	C	B			F		DISC				X			E		N	1		-3,921.74
3051	4251	D	E			F		DISC				X			E		N	1		-146,198.42
Sub-Total, 3051																				**-3,261.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		14,653,396.19
3090	4801	C	E												E		N	1		100,000.00
3090	4901	C	E												E		N	1		346.78
3090	4901	C	E												E		N	1		506,822.89
	Sub-Total, 3090																			**15,260,565.86**
3091	4221	D	E			F		DISC							E		N	1		-99,190.71
3091	4251	D	E			F		DISC							E		N	1		-146,198.42
	Sub-Total, 3091																			**-245,389.13**
3100, Obligated balance, end of year (net)																				========== 15,015,176.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,480,699.22
4011	4802	D	B					DISC				X			E		N	1	N	3,304,981.66
4011	4802	C	E					DISC				X			E		N	1	N	5,518,332.86
4011	4902	C	E					DISC				X			E		N		N	37,853,405.79
4011	4902	C	E					DISC				X			E		N		N	156,651.54
	Sub-Total, 4011																			**23,352,672.63**
4020, Disc: Total outlays, gross																				========== 23,352,672.63
4030	4252	D	E			F		DISC				X			E		N			-426.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -426.64
4052	4252	D	E			F		DISC				X			E		N			426.64
4060, Disc: Additional offsets against BA only (total)																				====== 426.64
4080, Disc: Outlays, net																				========== 23,352,245.99
4190, Outlays, net (disc. and mand.)																				========== 23,352,245.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,039,538.08
3000	4801	C	B									X			E		N	1		6,359,883.06
3000	4901	C	B									X			E		N	1		1,500.01
3000	4901	D	B									X			E		N	1		-809,729.60
Sub-Total, 3000																				**8,591,191.55**
3010	4221	D	B			F		DISC				X			E		N	1		-143,035.24
3010	4251	C	B			F		DISC				X			E		N	1		74,125.85
Sub-Total, 3010																				**-68,909.39**
3020, Obligated balance, start of year (net)																				==========
																				8,522,282.16
3031	4801	C	B									X			E		N	1		-6,359,883.06
3031	4801	C	B									X			E		N	1		-3,039,538.08
3031	4801	C	E									X			E		N	1		5,681,753.85
3031	4801	C	E									X			E		N	1		31,445.73
3031	4802	D	B					DISC				X			E		N	1	N	2,871,830.76
3031	4802	C	B					DISC				X			E		N	1	N	-7,761,613.73
3031	4802	C	E					DISC				X			E		N	1	N	1,287,398.17
3031	4901	C	B									X			E		N	1		-1,500.01
3031	4901	D	B									X			E		N	1		809,729.60
3031	4901	D	E									X			E		N	1		-809,123.67
3031	4901	C	E									X			E		N	1		1,500.01
3031	4902	C	E					DISC				X			E		N		N	137,761.59
3031	4902	C	E					DISC				X			E		N		N	7,920,042.77
Sub-Total, 3031																				**769,803.93**
3040	4802	D	B					DISC				X			E		N	1	N	-2,871,830.76
3040	4802	C	B					DISC				X			E		N	1	N	7,761,613.73
3040	4802	C	E					DISC				X			E		N	1	N	-1,287,398.17
3040	4902	C	E					DISC				X			E		N		N	-137,761.59
3040	4902	C	E					DISC				X			E		N		N	-7,920,042.77
Sub-Total, 3040																				**-4,455,419.56**
3051	4221	D	B			F		DISC				X			E		N	1		143,035.24
3051	4221	D	E			F		DISC				X			E		N	1		-32,945.73
3051	4251	C	B			F		DISC				X			E		N	1		-74,125.85
3051	4251	D	E			F		DISC				X			E		N	1		-35,963.66
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		31,445.73
3090	4801	C	E											E			N	1		5,681,753.85
3090	4901	D	E											E			N	1		-809,123.67
3090	4901	C	E											E			N	1		1,500.01
	Sub-Total, 3090																			**4,905,575.92**
3091	4221	D	E			F		DISC						E			N	1		-32,945.73
3091	4251	D	E			F		DISC						E			N	1		-35,963.66
	Sub-Total, 3091																			**-68,909.39**
3100, Obligated balance, end of year (net)																				========== 4,836,666.53

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-7,761,613.73
4011	4802	D	B					DISC				X		E			N	1	N	2,871,830.76
4011	4802	C	E					DISC				X		E			N	1	N	1,287,398.17
4011	4902	C	E					DISC				X		E			N		N	137,761.59
4011	4902	C	E					DISC				X		E			N		N	7,920,042.77
	Sub-Total, 4011																			**4,455,419.56**
4020, Disc: Total outlays, gross																				========== 4,455,419.56
4080, Disc: Outlays, net																				========== 4,455,419.56
4190, Outlays, net (disc. and mand.)																				========== 4,455,419.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,189,900.50
3000	4801	C	B									X		E			N	1		3,740,379.03
3000	4901	D	B									X		E			N	1		-610,822.37
Sub-Total, 3000																				**6,319,457.16**
3010	4221	D	B			F		DISC				X		E			N	1		-483,294.10
3010	4251	C	B			F		DISC				X		E			N	1		472,405.71
Sub-Total, 3010																				**-10,888.39**
3020, Obligated balance, start of year (net)																				========== 6,308,568.77
3031	4801	C	B									X		E			N	1		-3,189,900.50
3031	4801	C	B									X		E			N	1		-3,740,379.03
3031	4801	C	E									X		E			N	1		685.10
3031	4801	C	E									X		E			N	1		3,818,191.92
3031	4802	D	B					DISC				X		E			N	1	N	3,185,000.00
3031	4802	C	B					DISC				X		E			N	1	N	-4,325,861.51
3031	4802	C	E					DISC				X		E			N	1	N	599,038.57
3031	4901	D	B									X		E			N	1		610,822.37
3031	4901	D	E									X		E			N	1		-417,707.37
3031	4902	C	E					DISC				X		E			N		N	2,740,796.16
3031	4902	C	E					DISC				X		E			N		N	864.46
Sub-Total, 3031																				**-718,449.83**
3040	4802	D	B					DISC				X		E			N	1	N	-3,185,000.00
3040	4802	C	B					DISC				X		E			N	1	N	4,325,861.51
3040	4802	C	E					DISC				X		E			N	1	N	-599,038.57
3040	4902	C	E					DISC				X		E			N		N	-2,740,796.16
3040	4902	C	E					DISC				X		E			N		N	-864.46
Sub-Total, 3040																				**-2,199,837.68**
3051	4221	D	B			F		DISC				X		E			N	1		483,294.10
3051	4221	D	E			F		DISC				X		E			N	1		-483,294.10
3051	4251	C	B			F		DISC				X		E			N	1		-472,405.71
3051	4251	C	E			F		DISC				X		E			N	1		472,405.71
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		3,818,191.92
3090	4801	C	E											E			N	1		685.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-417,707.37
Sub-Total, 3090																				**3,401,169.65**
3091	4221	D	E			F		DISC							E		N	1		-483,294.10
3091	4251	C	E			F		DISC							E		N	1		472,405.71
Sub-Total, 3091																				**-10,888.39**
3100, Obligated balance, end of year (net)																				========== 3,390,281.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,325,861.51
4011	4802	D	B					DISC				X			E		N	1	N	3,185,000.00
4011	4802	C	E					DISC				X			E		N	1	N	599,038.57
4011	4902	C	E					DISC				X			E		N		N	2,740,796.16
4011	4902	C	E					DISC				X			E		N		N	864.46
Sub-Total, 4011																				**2,199,837.68**
4020, Disc: Total outlays, gross																				========== 2,199,837.68
4080, Disc: Outlays, net																				========== 2,199,837.68
4190, Outlays, net (disc. and mand.)																				========== 2,199,837.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,052,366.41
0900	4801	C	E									X			U		Y	1		536,317,209.60
0900	4802	D	E					DISC				X			U		Y	1	N	-32,180.81
0900	4802	C	E					DISC				X			U		Y	1	N	79,475,166.63
0900	4901	C	E									X			U		Y	1		541,270.92
0900	4901	C	E									X			U		Y	1		15,186,552.45
0900	4902	C	E					DISC				X			U		Y		N	4,576,884.17
0900	4902	C	E					DISC				X			U		Y		N	161,605,037.10
	Sub-Total, 0900																			**803,722,306.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,320,494,942.00
1130	4392	C	E	P				DISC				X			U		Y			-2,640,990.00
1160, BA: Disc: Appropriation (total)																				========== 1,317,853,952.00
1700	4252	D	E			F		DISC				X			U		Y			4,225,182.56
1701	4221	D	E			F		DISC				X			U		Y	1		26,919,771.55
1701	4251	D	E			F		DISC				X			U		Y	1		926,113.31
	Sub-Total, 1701																			**27,845,884.86**
1750, BA: Disc: Spending auth: Total																				========== 32,071,067.42
1900, Budget authority total (disc. and mand.)																				========== 1,349,925,019.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,349,925,019.42
1940	4510	C	E		S										U		Y	1		-319,697,926.00
1940	4610	C	E		A										U		Y	1		-206,227,648.92
1940	4700	C	E		A										U		Y	1		-18,974,530.25
	Sub-Total, 1940																			**-544,900,105.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,052,366.41
3030	4801	C	E									X			U		Y	1		536,317,209.60
3030	4802	C	E					DISC				X			U		Y	1	N	79,475,166.63
3030	4802	D	E					DISC				X			U		Y	1	N	-32,180.81
3030	4901	C	E									X			U		Y	1		541,270.92
3030	4901	C	E									X			U		Y	1		15,186,552.45
3030	4902	C	E					DISC				X			U		Y		N	4,576,884.17
3030	4902	C	E					DISC				X			U		Y		N	161,605,037.10
Sub-Total, 3030																				**803,722,306.47**
3040	4802	D	E					DISC				X			U		Y	1	N	32,180.81
3040	4802	C	E					DISC				X			U		Y	1	N	-79,475,166.63
3040	4902	C	E					DISC				X			U		Y		N	-161,605,037.10
3040	4902	C	E					DISC				X			U		Y		N	-4,576,884.17
Sub-Total, 3040																				**-245,624,907.09**
3050	4221	D	E			F		DISC				X			U		Y	1		-26,919,771.55
3050	4251	D	E			F		DISC				X			U		Y	1		-926,113.31
Sub-Total, 3050																				**-27,845,884.86**
3090	4801	C	E												U		Y	1		6,052,366.41
3090	4801	C	E												U		Y	1		536,317,209.60
3090	4901	C	E												U		Y	1		541,270.92
3090	4901	C	E												U		Y	1		15,186,552.45
Sub-Total, 3090																				**558,097,399.38**
3091	4221	D	E			F		DISC							U		Y	1		-26,919,771.55
3091	4251	D	E			F		DISC							U		Y	1		-926,113.31
Sub-Total, 3091																				**-27,845,884.86**
3100, Obligated balance, end of year (net)																				**==========**
																				530,251,514.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0844 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,349,925,019.42
4010	4802	C	E					DISC				X			U		Y	1	N	79,475,166.63
4010	4802	D	E					DISC				X			U		Y	1	N	-32,180.81
4010	4902	C	E					DISC				X			U		Y		N	4,576,884.17
4010	4902	C	E					DISC				X			U		Y		N	161,605,037.10
Sub-Total, 4010																				**245,624,907.09**
4020, Disc: Total outlays, gross																				========== 245,624,907.09
4030	4252	D	E			F		DISC				X			U		Y			-4,225,182.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,225,182.56
4050	4221	D	E			F		DISC				X			U		Y	1		-26,919,771.55
4050	4251	D	E			F		DISC				X			U		Y	1		-926,113.31
Sub-Total, 4050																				**-27,845,884.86**
4060, Disc: Additional offsets against BA only (total)																				========== -27,845,884.86
4070, Disc: Budget authority, net																				========== 1,317,853,952.00
4080, Disc: Outlays, net																				========== 241,399,724.53
4180, Budget authority, net (disc. and mand.)																				========== 1,317,853,952.00
4190, Outlays, net (disc. and mand.)																				========== 241,399,724.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		909,085,918.65
3000	4801	C	B									X			E		N	1		22,623,844.88
3000	4901	C	B									X			E		N	1		19,135,504.42
3000	4901	C	B									X			E		N	1		852,725.58
Sub-Total, 3000																				**951,697,993.53**
3010	4221	D	B			F		DISC				X			E		N	1		-21,951,034.09
3010	4251	D	B			F		DISC				X			E		N	1		-1,368,994.76
Sub-Total, 3010																				**-23,320,028.85**
3020, Obligated balance, start of year (net)																				==========
																				928,377,964.68
3031	4801	C	B									X			E		N	1		-909,085,918.65
3031	4801	C	B									X			E		N	1		-22,623,844.88
3031	4801	C	E									X			E		N	1		306,455,551.69
3031	4801	C	E									X			E		N	1		18,025,967.11
3031	4802	D	B					DISC				X			E		N	1	N	604,722.44
3031	4802	C	B					DISC				X			E		N	1	N	-84,204,930.94
3031	4802	D	E					DISC				X			E		N	1	N	-752,092.53
3031	4802	D	E					DISC				X			E		N	1	N	-100,501,909.04
3031	4901	C	B									X			E		N	1		-19,135,504.42
3031	4901	C	B									X			E		N	1		-852,725.58
3031	4901	C	E									X			E		N	1		134,242.18
3031	4901	C	E									X			E		N	1		78,636,740.24
3031	4902	C	E					DISC				X			E		N		N	5,410,237.25
3031	4902	C	E					DISC				X			E		N		N	724,517,645.81
Sub-Total, 3031																				**-3,371,819.32**
3040	4802	D	B					DISC				X			E		N	1	N	-604,722.44
3040	4802	C	B					DISC				X			E		N	1	N	84,204,930.94
3040	4802	D	E					DISC				X			E		N	1	N	752,092.53
3040	4802	D	E					DISC				X			E		N	1	N	100,501,909.04
3040	4902	C	E					DISC				X			E		N		N	-5,410,237.25
3040	4902	C	E					DISC				X			E		N		N	-724,517,645.81
Sub-Total, 3040																				**-545,073,672.99**
3051	4221	D	B			F		DISC				X			E		N	1		21,951,034.09
3051	4221	D	E			F		DISC				X			E		N	1		-17,237,886.94
3051	4251	D	B			F		DISC				X			E		N	1		1,368,994.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,906,987.84
Sub-Total, 3051																				**4,175,154.07**
3090	4801	C	E												E		N	1		18,025,967.11
3090	4801	C	E												E		N	1		306,455,551.69
3090	4901	C	E												E		N	1		134,242.18
3090	4901	C	E												E		N	1		78,636,740.24
Sub-Total, 3090																				**403,252,501.22**
3091	4221	D	E			F		DISC							E		N	1		-17,237,886.94
3091	4251	D	E			F		DISC							E		N	1		-1,906,987.84
Sub-Total, 3091																				**-19,144,874.78**
3100, Obligated balance, end of year (net)																				========== 384,107,626.44

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	604,722.44
4011	4802	C	B					DISC				X			E		N	1	N	-84,204,930.94
4011	4802	D	E					DISC				X			E		N	1	N	-100,501,909.04
4011	4802	D	E					DISC				X			E		N	1	N	-752,092.53
4011	4902	C	E					DISC				X			E		N		N	5,410,237.25
4011	4902	C	E					DISC				X			E		N		N	724,517,645.81
Sub-Total, 4011																				**545,073,672.99**
4020, Disc: Total outlays, gross																				========== 545,073,672.99
4030	4252	D	E			F		DISC				X			E		N			-4,175,154.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,175,154.07
4052	4252	D	E			F		DISC				X			E		N			4,175,154.07
4060, Disc: Additional offsets against BA only (total)																				========== 4,175,154.07
4080, Disc: Outlays, net																				========== 540,898,518.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 540,898,518.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,072,213.77
3000	4801	C	B									X			E		N	1		211,598,706.17
3000	4901	C	B									X			E		N	1		1,590,144.15
3000	4901	C	B									X			E		N	1		42,406.44
Sub-Total, 3000																				**233,303,470.53**
3010	4221	D	B			F		DISC				X			E		N	1		-8,183,680.39
3010	4251	D	B			F		DISC				X			E		N	1		-1,005,975.23
Sub-Total, 3010																				**-9,189,655.62**
3020, Obligated balance, start of year (net)																				==========
																				224,113,814.91
3031	4801	C	B									X			E		N	1		-211,598,706.17
3031	4801	C	B									X			E		N	1		-20,072,213.77
3031	4801	C	E									X			E		N	1		72,927,103.62
3031	4801	C	E									X			E		N	1		4,843,299.81
3031	4802	D	B					DISC				X			E		N	1	N	10,273,792.00
3031	4802	C	B					DISC				X			E		N	1	N	-121,976,919.66
3031	4802	C	E					DISC				X			E		N	1	N	25,840,025.54
3031	4802	D	E					DISC				X			E		N	1	N	-253,105.62
3031	4901	C	B									X			E		N	1		-1,590,144.15
3031	4901	C	B									X			E		N	1		-42,406.44
3031	4901	C	E									X			E		N	1		309,229.99
3031	4901	C	E									X			E		N	1		29,722.72
3031	4902	C	E					DISC				X			E		N		N	235,649,686.26
3031	4902	C	E					DISC				X			E		N		N	5,197,792.09
Sub-Total, 3031																				**-462,843.78**
3040	4802	D	B					DISC				X			E		N	1	N	-10,273,792.00
3040	4802	C	B					DISC				X			E		N	1	N	121,976,919.66
3040	4802	C	E					DISC				X			E		N	1	N	-25,840,025.54
3040	4802	D	E					DISC				X			E		N	1	N	253,105.62
3040	4902	C	E					DISC				X			E		N		N	-235,649,686.26
3040	4902	C	E					DISC				X			E		N		N	-5,197,792.09
Sub-Total, 3040																				**-154,731,270.61**
3051	4221	D	B			F		DISC				X			E		N	1		8,183,680.39
3051	4221	D	E			F		DISC				X			E		N	1		-4,520,371.10
3051	4251	D	B			F		DISC				X			E		N	1		1,005,975.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-3,524,917.37
Sub-Total, 3051																				**1,144,367.15**
3090	4801	C	E												E		N	1		4,843,299.81
3090	4801	C	E												E		N	1		72,927,103.62
3090	4901	C	E												E		N	1		309,229.99
3090	4901	C	E												E		N	1		29,722.72
Sub-Total, 3090																				**78,109,356.14**
3091	4221	D	E			F		DISC							E		N	1		-4,520,371.10
3091	4251	D	E			F		DISC							E		N	1		-3,524,917.37
Sub-Total, 3091																				**-8,045,288.47**
3100, Obligated balance, end of year (net)																				========== 70,064,067.67

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	10,273,792.00
4011	4802	C	B					DISC				X			E		N	1	N	-121,976,919.66
4011	4802	C	E					DISC				X			E		N	1	N	25,840,025.54
4011	4802	D	E					DISC				X			E		N	1	N	-253,105.62
4011	4902	C	E					DISC				X			E		N		N	235,649,686.26
4011	4902	C	E					DISC				X			E		N		N	5,197,792.09
Sub-Total, 4011																				**154,731,270.61**
4020, Disc: Total outlays, gross																				========== 154,731,270.61
4030	4252	D	E			F		DISC				X			E		N			-2,530,057.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,530,057.93
4052	4252	D	E			F		DISC				X			E		N			2,530,057.93
4060, Disc: Additional offsets against BA only (total)																				========== 2,530,057.93
4080, Disc: Outlays, net																				========== 152,201,212.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 152,201,212.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,047,688.60
3000	4801	C	B									X			E		N	1		36,284,689.67
3000	4901	C	B									X			E		N	1		66,799.73
3000	4901	D	B									X			E		N	1		-16,414.68
Sub-Total, 3000																				**48,382,763.32**
3010	4221	D	B			F		DISC				X			E		N	1		-3,319,118.94
3010	4251	D	B			F		DISC				X			E		N	1		-603,141.45
Sub-Total, 3010																				**-3,922,260.39**
3020, Obligated balance, start of year (net)																				==========
																				44,460,502.93
3031	4801	C	B									X			E		N	1		-12,047,688.60
3031	4801	C	B									X			E		N	1		-36,284,689.67
3031	4801	C	E									X			E		N	1		1,747,012.98
3031	4801	C	E									X			E		N	1		17,638,688.29
3031	4802	C	B					DISC				X			E		N	1	N	-27,577,208.40
3031	4802	D	B					DISC				X			E		N	1	N	8,484,826.96
3031	4802	D	E					DISC				X			E		N	1	N	-285,653.92
3031	4802	C	E					DISC				X			E		N	1	N	7,651,092.56
3031	4901	C	B									X			E		N	1		-66,799.73
3031	4901	D	B									X			E		N	1		16,414.68
3031	4901	C	E									X			E		N	1		66,799.73
3031	4901	C	E									X			E		N	1		138,543.63
3031	4902	C	E					DISC				X			E		N		N	2,085,111.75
3031	4902	C	E					DISC				X			E		N		N	36,082,971.73
Sub-Total, 3031																				**-2,350,578.01**
3040	4802	C	B					DISC				X			E		N	1	N	27,577,208.40
3040	4802	D	B					DISC				X			E		N	1	N	-8,484,826.96
3040	4802	D	E					DISC				X			E		N	1	N	285,653.92
3040	4802	C	E					DISC				X			E		N	1	N	-7,651,092.56
3040	4902	C	E					DISC				X			E		N		N	-36,082,971.73
3040	4902	C	E					DISC				X			E		N		N	-2,085,111.75
Sub-Total, 3040																				**-26,441,140.68**
3051	4221	D	B			F		DISC				X			E		N	1		3,319,118.94
3051	4221	D	E			F		DISC				X			E		N	1		-1,467,032.56
3051	4251	D	B			F		DISC				X			E		N	1		603,141.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,633,381.56
Sub-Total, 3051																				**821,846.27**
3090	4801	C	E												E		N	1		1,747,012.98
3090	4801	C	E												E		N	1		17,638,688.29
3090	4901	C	E												E		N	1		66,799.73
3090	4901	C	E												E		N	1		138,543.63
Sub-Total, 3090																				**19,591,044.63**
3091	4221	D	E			F		DISC							E		N	1		-1,467,032.56
3091	4251	D	E			F		DISC							E		N	1		-1,633,381.56
Sub-Total, 3091																				**-3,100,414.12**
3100, Obligated balance, end of year (net)																				========== 16,490,630.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-27,577,208.40
4011	4802	D	B					DISC				X			E		N	1	N	8,484,826.96
4011	4802	D	E					DISC				X			E		N	1	N	-285,653.92
4011	4802	C	E					DISC				X			E		N	1	N	7,651,092.56
4011	4902	C	E					DISC				X			E		N		N	2,085,111.75
4011	4902	C	E					DISC				X			E		N		N	36,082,971.73
Sub-Total, 4011																				**26,441,140.68**
4020, Disc: Total outlays, gross																				========== 26,441,140.68
4030	4252	D	E			F		DISC				X			E		N			-1,014,816.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,014,816.75
4052	4252	D	E			F		DISC				X			E		N			1,014,816.75
4060, Disc: Additional offsets against BA only (total)																				========== 1,014,816.75
4080, Disc: Outlays, net																				========== 25,426,323.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 25,426,323.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,035,346.53
3000	4801	C	B									X			E		N	1		14,950,614.40
3000	4901	C	B									X			E		N	1		244,102.26
3000	4901	D	B									X			E		N	1		-4,678,339.61
Sub-Total, 3000																				**12,551,723.58**
3010	4221	D	B			F		DISC				X			E		N	1		-1,351,276.87
3010	4251	D	B			F		DISC				X			E		N	1		-568,903.01
Sub-Total, 3010																				**-1,920,179.88**
3020, Obligated balance, start of year (net)																				==========
																				10,631,543.70
3031	4801	C	B									X			E		N	1		-14,950,614.40
3031	4801	C	B									X			E		N	1		-2,035,346.53
3031	4801	C	E									X			E		N	1		813,522.21
3031	4801	C	E									X			E		N	1		10,120,256.23
3031	4802	C	B					DISC				X			E		N	1	N	-18,997,944.64
3031	4802	D	B					DISC				X			E		N	1	N	13,232,224.88
3031	4802	D	E					DISC				X			E		N	1	N	-252,544.20
3031	4802	C	E					DISC				X			E		N	1	N	1,773,282.21
3031	4901	C	B									X			E		N	1		-244,102.26
3031	4901	D	B									X			E		N	1		4,678,339.61
3031	4901	C	E									X			E		N	1		244,102.26
3031	4901	D	E									X			E		N	1		-4,562,888.58
3031	4902	C	E					DISC				X			E		N		N	7,143,182.00
3031	4902	C	E					DISC				X			E		N		N	1,169,986.86
Sub-Total, 3031																				**-1,868,544.35**
3040	4802	C	B					DISC				X			E		N	1	N	18,997,944.64
3040	4802	D	B					DISC				X			E		N	1	N	-13,232,224.88
3040	4802	D	E					DISC				X			E		N	1	N	252,544.20
3040	4802	C	E					DISC				X			E		N	1	N	-1,773,282.21
3040	4902	C	E					DISC				X			E		N		N	-1,169,986.86
3040	4902	C	E					DISC				X			E		N		N	-7,143,182.00
Sub-Total, 3040																				**-4,068,187.11**
3051	4221	D	B			F		DISC				X			E		N	1		1,351,276.87
3051	4221	D	E			F		DISC				X			E		N	1		-1,060,875.19
3051	4251	D	B			F		DISC				X			E		N	1		568,903.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-859,304.69
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		10,120,256.23
3090	4801	C	E											E			N	1		813,522.21
3090	4901	C	E											E			N	1		244,102.26
3090	4901	D	E											E			N	1		-4,562,888.58
Sub-Total, 3090																				**6,614,992.12**
3091	4221	D	E			F		DISC						E			N	1		-1,060,875.19
3091	4251	D	E			F		DISC						E			N	1		-859,304.69
Sub-Total, 3091																				**-1,920,179.88**
3100, Obligated balance, end of year (net)																				========== 4,694,812.24

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-18,997,944.64
4011	4802	D	B					DISC				X		E			N	1	N	13,232,224.88
4011	4802	D	E					DISC				X		E			N	1	N	-252,544.20
4011	4802	C	E					DISC				X		E			N	1	N	1,773,282.21
4011	4902	C	E					DISC				X		E			N		N	7,143,182.00
4011	4902	C	E					DISC				X		E			N		N	1,169,986.86
Sub-Total, 4011																				**4,068,187.11**
4020, Disc: Total outlays, gross																				========== 4,068,187.11
4080, Disc: Outlays, net																				========== 4,068,187.11
4190, Outlays, net (disc. and mand.)																				========== 4,068,187.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,066,108.59
3000	4801	C	B									X			E		N	1		14,984,528.23
3000	4901	D	B									X			E		N	1		-365,550.24
3000	4901	C	B									X			E		N	1		414.61
Sub-Total, 3000																				**7,553,284.01**
3010	4221	D	B			F		DISC				X			E		N	1		-858,279.49
3010	4251	D	B			F		DISC				X			E		N	1		-3,246,291.59
Sub-Total, 3010																				**-4,104,571.08**
3020, Obligated balance, start of year (net)																				==========
																				3,448,712.93
3031	4801	D	B									X			E		N	1		7,066,108.59
3031	4801	C	B									X			E		N	1		-14,984,528.23
3031	4801	D	E									X			E		N	1		-212,239.70
3031	4801	C	E									X			E		N	1		5,060,469.00
3031	4802	C	B					DISC				X			E		N	1	N	-16,396,934.68
3031	4802	D	B					DISC				X			E		N	1	N	14,836,279.27
3031	4802	C	E					DISC				X			E		N	1	N	0.01
3031	4802	C	E					DISC				X			E		N	1	N	1,257,408.17
3031	4901	D	B									X			E		N	1		365,550.24
3031	4901	C	B									X			E		N	1		-414.61
3031	4901	D	E									X			E		N	1		-359,129.82
3031	4901	C	E									X			E		N	1		32,582.20
3031	4902	D	E					DISC				X			E		N		N	-266,105.30
3031	4902	C	E					DISC				X			E		N		N	2,999,521.61
Sub-Total, 3031																				**-601,433.25**
3040	4802	C	B					DISC				X			E		N	1	N	16,396,934.68
3040	4802	D	B					DISC				X			E		N	1	N	-14,836,279.27
3040	4802	C	E					DISC				X			E		N	1	N	-1,257,408.17
3040	4802	C	E					DISC				X			E		N	1	N	-0.01
3040	4902	D	E					DISC				X			E		N		N	266,105.30
3040	4902	C	E					DISC				X			E		N		N	-2,999,521.61
Sub-Total, 3040																				**-2,430,169.08**
3051	4221	D	B			F		DISC				X			E		N	1		858,279.49
3051	4221	D	E			F		DISC				X			E		N	1		-716,556.18
3051	4251	D	B			F		DISC				X			E		N	1		3,246,291.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-3,295,736.06
Sub-Total, 3051																				**92,278.84**
3090	4801	C	E											E			N	1		5,060,469.00
3090	4801	D	E											E			N	1		-212,239.70
3090	4901	D	E											E			N	1		-359,129.82
3090	4901	C	E											E			N	1		32,582.20
Sub-Total, 3090																				**4,521,681.68**
3091	4221	D	E			F		DISC						E			N	1		-716,556.18
3091	4251	D	E			F		DISC						E			N	1		-3,295,736.06
Sub-Total, 3091																				**-4,012,292.24**
3100, Obligated balance, end of year (net)																				========== 509,389.44

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,396,934.68
4011	4802	D	B					DISC				X		E			N	1	N	14,836,279.27
4011	4802	C	E					DISC				X		E			N	1	N	1,257,408.17
4011	4802	C	E					DISC				X		E			N	1	N	0.01
4011	4902	D	E					DISC				X		E			N		N	-266,105.30
4011	4902	C	E					DISC				X		E			N		N	2,999,521.61
Sub-Total, 4011																				**2,430,169.08**
4020, Disc: Total outlays, gross																				========== 2,430,169.08
4030	4252	D	E			F		DISC				X		E			N			-92,278.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,278.84
4052	4252	D	E			F		DISC				X		E			N			92,278.84
4060, Disc: Additional offsets against BA only (total)																				========= 92,278.84
4080, Disc: Outlays, net																				========== 2,337,890.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,337,890.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		426,085,919.80
3000	4801	C	B									X			E		N	1		551,403,378.96
3000	4901	C	B									X			E		N	1		60,364,941.52
3000	4901	D	B									X			E		N	1		-59,441,667.02
Sub-Total, 3000																				**978,412,573.26**
3020, Obligated balance, start of year (net)																				========== 978,412,573.26
3031	4801	C	B									X			E		N	1		-551,403,378.96
3031	4801	C	B									X			E		N	1		-426,085,919.80
3031	4801	C	E									X			E		N	1		81,310,697.06
3031	4801	C	E									X			E		N	1		531,600,542.88
3031	4802	D	B					DISC				X			E		N	1	N	320,819,785.05
3031	4802	C	B					DISC				X			E		N	1	N	-407,837,566.72
3031	4802	C	E					DISC				X			E		N	1	N	361,770,337.71
3031	4802	D	E					DISC				X			E		N	1	N	-345,440,166.85
3031	4901	C	B									X			E		N	1		-60,364,941.52
3031	4901	D	B									X			E		N	1		59,441,667.02
3031	4901	C	E									X			E		N	1		26,395,663.05
3031	4901	D	E									X			E		N	1		-30,055,117.00
3031	4902	C	E					DISC				X			E		N		N	77,263,839.32
3031	4902	C	E					DISC				X			E		N		N	361,455,047.51
Sub-Total, 3031																				**-1,129,511.25**
3040	4802	D	B					DISC				X			E		N	1	N	-320,819,785.05
3040	4802	C	B					DISC				X			E		N	1	N	407,837,566.72
3040	4802	D	E					DISC				X			E		N	1	N	345,440,166.85
3040	4802	C	E					DISC				X			E		N	1	N	-361,770,337.71
3040	4902	C	E					DISC				X			E		N		N	-77,263,839.32
3040	4902	C	E					DISC				X			E		N		N	-361,455,047.51
Sub-Total, 3040																				**-368,031,276.02**
3090	4801	C	E												E		N	1		531,600,542.88
3090	4801	C	E												E		N	1		81,310,697.06
3090	4901	C	E												E		N	1		26,395,663.05
3090	4901	D	E												E		N	1		-30,055,117.00
Sub-Total, 3090																				**609,251,785.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 609,251,785.99

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	320,819,785.05
4011	4802	C	B				DISC		X		E	N	1	N	-407,837,566.72
4011	4802	D	E				DISC		X		E	N	1	N	-345,440,166.85
4011	4802	C	E				DISC		X		E	N	1	N	361,770,337.71
4011	4902	C	E				DISC		X		E	N		N	77,263,839.32
4011	4902	C	E				DISC		X		E	N		N	361,455,047.51
Sub-Total, 4011															**368,031,276.02**
4020, Disc: Total outlays, gross															========== 368,031,276.02
4080, Disc: Outlays, net															========== 368,031,276.02
4190, Outlays, net (disc. and mand.)															========== 368,031,276.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		167,572,940.36
0900	4801	C	E									X			U		Y	1		199,564,016.04
0900	4802	C	E					DISC				X			U		Y	1	N	11,240,281.93
0900	4802	D	E					DISC				X			U		Y	1	N	-0.02
0900	4901	C	E									X			U		Y	1		1,042,862.90
0900	4901	C	E									X			U		Y	1		6,009,800.12
0900	4902	C	E					DISC				X			U		Y		N	141,325,746.44
0900	4902	C	E					DISC				X			U		Y		N	148,304,896.80
	Sub-Total, 0900																			**675,060,544.57**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,169,301,207.00
1130	4392	C	E	P				DISC				X			U		Y			-2,338,602.00
1160, BA: Disc: Appropriation (total)																				========== 1,166,962,605.00
1700	4252	D	E			F		DISC				X			U		Y			137,245,996.56
1701	4221	D	E			F		DISC				X			U		Y	1		180,706,285.56
1701	4251	D	E			F		DISC				X			U		Y	1		4,946,527.28
	Sub-Total, 1701																			**185,652,812.84**
1750, BA: Disc: Spending auth: Total																				========== 322,898,809.40
1900, Budget authority total (disc. and mand.)																				========== 1,489,861,414.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,489,861,414.40
1940	4510	C	E		S										U		Y	1		-235,313,689.00
1940	4610	C	E		A										U		Y	1		-543,715,031.33
1940	4700	C	E		A										U		Y	1		-39,016,044.05
	Sub-Total, 1940																			**-818,044,764.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		167,572,940.36
3030	4801	C	E									X			U		Y	1		199,564,016.04
3030	4802	D	E					DISC				X			U		Y	1	N	-0.02
3030	4802	C	E					DISC				X			U		Y	1	N	11,240,281.93
3030	4901	C	E									X			U		Y	1		1,042,862.90
3030	4901	C	E									X			U		Y	1		6,009,800.12
3030	4902	C	E					DISC				X			U		Y		N	148,304,896.80
3030	4902	C	E					DISC				X			U		Y		N	141,325,746.44
Sub-Total, 3030																				**675,060,544.57**
3040	4802	C	E					DISC				X			U		Y	1	N	-11,240,281.93
3040	4802	D	E					DISC				X			U		Y	1	N	0.02
3040	4902	C	E					DISC				X			U		Y		N	-141,325,746.44
3040	4902	C	E					DISC				X			U		Y		N	-148,304,896.80
Sub-Total, 3040																				**-300,870,925.15**
3050	4221	D	E			F		DISC				X			U		Y	1		-180,706,285.56
3050	4251	D	E			F		DISC				X			U		Y	1		-4,946,527.28
Sub-Total, 3050																				**-185,652,812.84**
3090	4801	C	E												U		Y	1		199,564,016.04
3090	4801	C	E												U		Y	1		167,572,940.36
3090	4901	C	E												U		Y	1		6,009,800.12
3090	4901	C	E												U		Y	1		1,042,862.90
Sub-Total, 3090																				**374,189,619.42**
3091	4221	D	E			F		DISC							U		Y	1		-180,706,285.56
3091	4251	D	E			F		DISC							U		Y	1		-4,946,527.28
Sub-Total, 3091																				**-185,652,812.84**
3100, Obligated balance, end of year (net)																				**==========**
																				188,536,806.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0846 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,489,861,414.40
4010	4802	D	E					DISC				X			U		Y	1	N	-0.02
4010	4802	C	E					DISC				X			U		Y	1	N	11,240,281.93
4010	4902	C	E					DISC				X			U		Y		N	148,304,896.80
4010	4902	C	E					DISC				X			U		Y		N	141,325,746.44
Sub-Total, 4010																				**300,870,925.15**
4020, Disc: Total outlays, gross																				========== 300,870,925.15
4030	4252	D	E			F		DISC				X			U		Y			-137,245,996.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,245,996.56
4050	4221	D	E			F		DISC				X			U		Y	1		-180,706,285.56
4050	4251	D	E			F		DISC				X			U		Y	1		-4,946,527.28
Sub-Total, 4050																				**-185,652,812.84**
4060, Disc: Additional offsets against BA only (total)																				========== -185,652,812.84
4070, Disc: Budget authority, net																				========== 1,166,962,605.00
4080, Disc: Outlays, net																				========== 163,624,928.59
4180, Budget authority, net (disc. and mand.)																				========== 1,166,962,605.00
4190, Outlays, net (disc. and mand.)																				========== 163,624,928.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		920,036,422.87
3000	4801	C	B									X			E		N	1		367,994,325.38
3000	4901	C	B									X			E		N	1		9,430,612.05
3000	4901	C	B									X			E		N	1		1,560,496.04
Sub-Total, 3000																				**1,299,021,856.34**
3010	4221	D	B			F		DISC				X			E		N	1		-367,949,819.47
3010	4251	D	B			F		DISC				X			E		N	1		-864,607.22
Sub-Total, 3010																				**-368,814,426.69**
3020, Obligated balance, start of year (net)																				==========
																				930,207,429.65
3031	4801	C	B									X			E		N	1		-920,036,422.87
3031	4801	C	B									X			E		N	1		-367,994,325.38
3031	4801	C	E									X			E		N	1		158,739,148.99
3031	4801	C	E									X			E		N	1		472,987,761.38
3031	4802	C	B					DISC				X			E		N	1	N	-1,322.39
3031	4802	C	B					DISC				X			E		N	1	N	-46,503,236.35
3031	4802	D	E					DISC				X			E		N	1	N	-410,141.71
3031	4802	C	E					DISC				X			E		N	1	N	41,292,083.26
3031	4901	C	B									X			E		N	1		-1,560,496.04
3031	4901	C	B									X			E		N	1		-9,430,612.05
3031	4901	C	E									X			E		N	1		370,293.58
3031	4901	C	E									X			E		N	1		38,559,929.09
3031	4902	C	E					DISC				X			E		N		N	210,750,909.80
3031	4902	C	E					DISC				X			E		N		N	422,975,357.17
Sub-Total, 3031																				**-261,073.52**
3040	4802	C	B					DISC				X			E		N	1	N	1,322.39
3040	4802	C	B					DISC				X			E		N	1	N	46,503,236.35
3040	4802	D	E					DISC				X			E		N	1	N	410,141.71
3040	4802	C	E					DISC				X			E		N	1	N	-41,292,083.26
3040	4902	C	E					DISC				X			E		N		N	-422,975,357.17
3040	4902	C	E					DISC				X			E		N		N	-210,750,909.80
Sub-Total, 3040																				**-628,103,649.78**
3051	4221	D	B			F		DISC				X			E		N	1		367,949,819.47
3051	4221	D	E			F		DISC				X			E		N	1		-158,388,482.73
3051	4251	D	B			F		DISC				X			E		N	1		864,607.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-2,184,682.88
Sub-Total, 3051																				**208,241,261.08**
3090	4801	C	E												E		N	1		158,739,148.99
3090	4801	C	E												E		N	1		472,987,761.38
3090	4901	C	E												E		N	1		370,293.58
3090	4901	C	E												E		N	1		38,559,929.09
Sub-Total, 3090																				**670,657,133.04**
3091	4221	D	E			F		DISC							E		N	1		-158,388,482.73
3091	4251	D	E			F		DISC							E		N	1		-2,184,682.88
Sub-Total, 3091																				**-160,573,165.61**
3100, Obligated balance, end of year (net)																				========== 510,083,967.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,322.39
4011	4802	C	B					DISC				X			E		N	1	N	-46,503,236.35
4011	4802	D	E					DISC				X			E		N	1	N	-410,141.71
4011	4802	C	E					DISC				X			E		N	1	N	41,292,083.26
4011	4902	C	E					DISC				X			E		N		N	210,750,909.80
4011	4902	C	E					DISC				X			E		N		N	422,975,357.17
Sub-Total, 4011																				**628,103,649.78**
4020, Disc: Total outlays, gross																				========== 628,103,649.78
4030	4252	D	E			F		DISC				X			E		N			-208,241,261.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208,241,261.08
4052	4252	D	E			F		DISC				X			E		N			208,241,261.08
4060, Disc: Additional offsets against BA only (total)																				========== 208,241,261.08
4080, Disc: Outlays, net																				========== 419,862,388.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 419,862,388.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,481,829.44
3000	4801	C	B									X			E		N	1		458,030,536.43
3000	4901	C	B									X			E		N	1		634,872.48
3000	4901	D	B									X			E		N	1		-1,016,670.11
Sub-Total, 3000																				**674,130,568.24**
3010	4221	D	B			F		DISC				X			E		N	1		-215,623,840.94
3010	4251	D	B			F		DISC				X			E		N	1		-50,288.02
Sub-Total, 3010																				**-215,674,128.96**
3020, Obligated balance, start of year (net)																				==========
																				458,456,439.28
3031	4801	C	B									X			E		N	1		-216,481,829.44
3031	4801	C	B									X			E		N	1		-458,030,536.43
3031	4801	C	E									X			E		N	1		95,338,450.70
3031	4801	C	E									X			E		N	1		178,814,310.07
3031	4802	D	B					DISC				X			E		N	1	N	767,067.78
3031	4802	C	B					DISC				X			E		N	1	N	-38,795,961.05
3031	4802	C	E					DISC				X			E		N	1	N	18,808,469.05
3031	4802	C	E					DISC				X			E		N	1	N	61,702.50
3031	4901	C	B									X			E		N	1		-634,872.48
3031	4901	D	B									X			E		N	1		1,016,670.11
3031	4901	C	E									X			E		N	1		115,013.23
3031	4901	C	E									X			E		N	1		978,126.82
3031	4902	C	E					DISC				X			E		N		N	290,510,798.41
3031	4902	C	E					DISC				X			E		N		N	120,827,132.70
Sub-Total, 3031																				**-6,705,458.03**
3040	4802	D	B					DISC				X			E		N	1	N	-767,067.78
3040	4802	C	B					DISC				X			E		N	1	N	38,795,961.05
3040	4802	C	E					DISC				X			E		N	1	N	-61,702.50
3040	4802	C	E					DISC				X			E		N	1	N	-18,808,469.05
3040	4902	C	E					DISC				X			E		N		N	-290,510,798.41
3040	4902	C	E					DISC				X			E		N		N	-120,827,132.70
Sub-Total, 3040																				**-392,179,209.39**
3051	4221	D	B			F		DISC				X			E		N	1		215,623,840.94
3051	4221	D	E			F		DISC				X			E		N	1		-95,407,100.95
3051	4251	D	B			F		DISC				X			E		N	1		50,288.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,088,296.97
Sub-Total, 3051																				**119,178,731.04**
3090	4801	C	E												E		N	1		95,338,450.70
3090	4801	C	E												E		N	1		178,814,310.07
3090	4901	C	E												E		N	1		115,013.23
3090	4901	C	E												E		N	1		978,126.82
Sub-Total, 3090																				**275,245,900.82**
3091	4221	D	E			F		DISC							E		N	1		-95,407,100.95
3091	4251	D	E			F		DISC							E		N	1		-1,088,296.97
Sub-Total, 3091																				**-96,495,397.92**
3100, Obligated balance, end of year (net)																				========== 178,750,502.90

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	767,067.78
4011	4802	C	B					DISC				X			E		N	1	N	-38,795,961.05
4011	4802	C	E					DISC				X			E		N	1	N	61,702.50
4011	4802	C	E					DISC				X			E		N	1	N	18,808,469.05
4011	4902	C	E					DISC				X			E		N		N	290,510,798.41
4011	4902	C	E					DISC				X			E		N		N	120,827,132.70
Sub-Total, 4011																				**392,179,209.39**
4020, Disc: Total outlays, gross																				========== 392,179,209.39
4030	4252	D	E			F		DISC				X			E		N			-119,216,879.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -119,216,879.45
4052	4252	D	E			F		DISC				X			E		N			119,216,879.45
4060, Disc: Additional offsets against BA only (total)																				========== 119,216,879.45
4080, Disc: Outlays, net																				========== 272,962,329.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 272,962,329.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		103,855,918.65
3000	4801	C	B									X			E		N	1		163,098,640.94
3000	4901	C	B									X			E		N	1		1,552,267.40
3000	4901	C	B									X			E		N	1		230,591.39
Sub-Total, 3000																				**268,737,418.38**
3010	4221	D	B			F		DISC				X			E		N	1		-160,315,750.80
3010	4251	D	B			F		DISC				X			E		N	1		-216,393.52
Sub-Total, 3010																				**-160,532,144.32**
3020, Obligated balance, start of year (net)																				========== 108,205,274.06
3031	4801	C	B									X			E		N	1		-163,098,640.94
3031	4801	C	B									X			E		N	1		-103,855,918.65
3031	4801	C	E									X			E		N	1		56,452,816.92
3031	4801	C	E									X			E		N	1		119,781,200.09
3031	4802	D	B					DISC				X			E		N	1	N	2,747,620.98
3031	4802	C	B					DISC				X			E		N	1	N	-21,484,687.24
3031	4802	C	E					DISC				X			E		N	1	N	10,910,748.68
3031	4802	D	E					DISC				X			E		N	1	N	-75,389.26
3031	4901	C	B									X			E		N	1		-230,591.39
3031	4901	C	B									X			E		N	1		-1,552,267.40
3031	4901	C	E									X			E		N	1		1,026,924.17
3031	4901	C	E									X			E		N	1		161,466.15
3031	4902	C	E					DISC				X			E		N		N	40,717,016.84
3031	4902	C	E					DISC				X			E		N		N	56,364,270.04
Sub-Total, 3031																				**-2,135,431.01**
3040	4802	D	B					DISC				X			E		N	1	N	-2,747,620.98
3040	4802	C	B					DISC				X			E		N	1	N	21,484,687.24
3040	4802	C	E					DISC				X			E		N	1	N	-10,910,748.68
3040	4802	D	E					DISC				X			E		N	1	N	75,389.26
3040	4902	C	E					DISC				X			E		N		N	-40,717,016.84
3040	4902	C	E					DISC				X			E		N		N	-56,364,270.04
Sub-Total, 3040																				**-89,179,580.04**
3051	4221	D	B			F		DISC				X			E		N	1		160,315,750.80
3051	4221	D	E			F		DISC				X			E		N	1		-119,703,137.52
3051	4251	D	B			F		DISC				X			E		N	1		216,393.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-546,001.26
Sub-Total, 3051																				**40,283,005.54**
3090	4801	C	E											E			N	1		119,781,200.09
3090	4801	C	E											E			N	1		56,452,816.92
3090	4901	C	E											E			N	1		161,466.15
3090	4901	C	E											E			N	1		1,026,924.17
Sub-Total, 3090																				**177,422,407.33**
3091	4221	D	E			F		DISC						E			N	1		-119,703,137.52
3091	4251	D	E			F		DISC						E			N	1		-546,001.26
Sub-Total, 3091																				**-120,249,138.78**
3100, Obligated balance, end of year (net)																				========== 57,173,268.55

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-21,484,687.24
4011	4802	D	B					DISC				X		E			N	1	N	2,747,620.98
4011	4802	D	E					DISC				X		E			N	1	N	-75,389.26
4011	4802	C	E					DISC				X		E			N	1	N	10,910,748.68
4011	4902	C	E					DISC				X		E			N		N	40,717,016.84
4011	4902	C	E					DISC				X		E			N		N	56,364,270.04
Sub-Total, 4011																				**89,179,580.04**
4020, Disc: Total outlays, gross																				========== 89,179,580.04
4030	4252	D	E			F		DISC				X		E			N			-40,313,029.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,313,029.03
4052	4252	D	E			F		DISC				X		E			N			40,313,029.03
4060, Disc: Additional offsets against BA only (total)																				========== 40,313,029.03
4080, Disc: Outlays, net																				========== 48,866,551.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 48,866,551.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,153,685.21
3000	4801	C	B									X			E		N	1		19,043,711.97
3000	4901	D	B									X			E		N	1		-242,010.14
3000	4901	D	B									X			E		N	1		-168,378.27
Sub-Total, 3000																				**70,787,008.77**
3010	4221	D	B			F		DISC				X			E		N	1		-16,782,313.66
3010	4251	D	B			F		DISC				X			E		N	1		-105,647.81
Sub-Total, 3010																				**-16,887,961.47**
3020, Obligated balance, start of year (net)																				==========
																				53,899,047.30
3031	4801	C	B									X			E		N	1		-19,043,711.97
3031	4801	C	B									X			E		N	1		-52,153,685.21
3031	4801	C	E									X			E		N	1		15,271,353.95
3031	4801	C	E									X			E		N	1		37,975,365.47
3031	4802	D	B					DISC				X			E		N	1	N	2,610,491.29
3031	4802	C	B					DISC				X			E		N	1	N	-8,598,071.66
3031	4802	C	E					DISC				X			E		N	1	N	4,303,463.80
3031	4901	D	B									X			E		N	1		242,010.14
3031	4901	D	B									X			E		N	1		168,378.27
3031	4901	D	E									X			E		N	1		-240,609.70
3031	4901	C	E									X			E		N	1		129,047.82
3031	4902	C	E					DISC				X			E		N		N	1,143,803.70
3031	4902	C	E					DISC				X			E		N		N	17,935,470.82
Sub-Total, 3031																				**-256,693.28**
3040	4802	D	B					DISC				X			E		N	1	N	-2,610,491.29
3040	4802	C	B					DISC				X			E		N	1	N	8,598,071.66
3040	4802	C	E					DISC				X			E		N	1	N	-4,303,463.80
3040	4902	C	E					DISC				X			E		N		N	-17,935,470.82
3040	4902	C	E					DISC				X			E		N		N	-1,143,803.70
Sub-Total, 3040																				**-17,395,157.95**
3051	4221	D	B			F		DISC				X			E		N	1		16,782,313.66
3051	4221	D	E			F		DISC				X			E		N	1		-15,329,266.50
3051	4251	D	B			F		DISC				X			E		N	1		105,647.81
3051	4251	C	E			F		DISC				X			E		N	1		6,794.43
Sub-Total, 3051																				**1,565,489.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		15,271,353.95
3090	4801	C	E											E			N	1		37,975,365.47
3090	4901	D	E											E			N	1		-240,609.70
3090	4901	C	E											E			N	1		129,047.82
	Sub-Total, 3090																			**53,135,157.54**
3091	4221	D	E			F		DISC						E			N	1		-15,329,266.50
3091	4251	C	E			F		DISC						E			N	1		6,794.43
	Sub-Total, 3091																			**-15,322,472.07**
3100, Obligated balance, end of year (net)																				========== 37,812,685.47

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-8,598,071.66
4011	4802	D	B					DISC				X		E			N	1	N	2,610,491.29
4011	4802	C	E					DISC				X		E			N	1	N	4,303,463.80
4011	4902	C	E					DISC				X		E			N		N	1,143,803.70
4011	4902	C	E					DISC				X		E			N		N	17,935,470.82
	Sub-Total, 4011																			**17,395,157.95**
4020, Disc: Total outlays, gross																				========== 17,395,157.95
4030	4252	D	E			F		DISC				X		E			N			-1,565,489.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,565,489.40
4052	4252	D	E			F		DISC				X		E			N			1,565,489.40
4060, Disc: Additional offsets against BA only (total)																				========== 1,565,489.40
4080, Disc: Outlays, net																				========== 15,829,668.55
4190, Outlays, net (disc. and mand.)																				========== 15,829,668.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,660,545.99
3000	4801	C	B									X			E		N	1		1,380,047.79
3000	4901	D	B									X			E		N	1		-9,299.52
3000	4901	C	B									X			E		N	1		3,499,640.16
Sub-Total, 3000																				**21,530,934.42**
3010	4221	D	B			F		DISC				X			E		N	1		-14,875,382.11
3010	4251	D	B			F		DISC				X			E		N	1		-303,411.03
Sub-Total, 3010																				**-15,178,793.14**
3020, Obligated balance, start of year (net)																				==========
																				6,352,141.28
3031	4801	C	B									X			E		N	1		-16,660,545.99
3031	4801	C	B									X			E		N	1		-1,380,047.79
3031	4801	C	E									X			E		N	1		11,191,402.66
3031	4801	C	E									X			E		N	1		1,613,459.95
3031	4802	D	B					DISC				X			E		N	1	N	1,948,028.69
3031	4802	C	B					DISC				X			E		N	1	N	-2,797,081.24
3031	4802	D	E					DISC				X			E		N	1	N	-22,850.19
3031	4802	C	E					DISC				X			E		N	1	N	450,274.93
3031	4901	D	B									X			E		N	1		9,299.52
3031	4901	C	B									X			E		N	1		-3,499,640.16
3031	4901	C	E									X			E		N	1		3,499,808.95
3031	4901	D	E									X			E		N	1		-9,298.35
3031	4902	C	E					DISC				X			E		N		N	2,707,552.05
3031	4902	C	E					DISC				X			E		N		N	2,674,662.96
Sub-Total, 3031																				**-274,974.01**
3040	4802	D	B					DISC				X			E		N	1	N	-1,948,028.69
3040	4802	C	B					DISC				X			E		N	1	N	2,797,081.24
3040	4802	D	E					DISC				X			E		N	1	N	22,850.19
3040	4802	C	E					DISC				X			E		N	1	N	-450,274.93
3040	4902	C	E					DISC				X			E		N		N	-2,707,552.05
3040	4902	C	E					DISC				X			E		N		N	-2,674,662.96
Sub-Total, 3040																				**-4,960,587.20**
3051	4221	D	B			F		DISC				X			E		N	1		14,875,382.11
3051	4221	D	E			F		DISC				X			E		N	1		-11,238,887.18
3051	4251	D	B			F		DISC				X			E		N	1		303,411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-341,543.51
Sub-Total, 3051																				**3,598,362.45**
3090	4801	C	E											E			N	1		11,191,402.66
3090	4801	C	E											E			N	1		1,613,459.95
3090	4901	C	E											E			N	1		3,499,808.95
3090	4901	D	E											E			N	1		-9,298.35
Sub-Total, 3090																				**16,295,373.21**
3091	4221	D	E			F		DISC						E			N	1		-11,238,887.18
3091	4251	D	E			F		DISC						E			N	1		-341,543.51
Sub-Total, 3091																				**-11,580,430.69**
3100, Obligated balance, end of year (net)																				========== 4,714,942.52

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,948,028.69
4011	4802	C	B					DISC				X		E			N	1	N	-2,797,081.24
4011	4802	D	E					DISC				X		E			N	1	N	-22,850.19
4011	4802	C	E					DISC				X		E			N	1	N	450,274.93
4011	4902	C	E					DISC				X		E			N		N	2,707,552.05
4011	4902	C	E					DISC				X		E			N		N	2,674,662.96
Sub-Total, 4011																				**4,960,587.20**
4020, Disc: Total outlays, gross																				========== 4,960,587.20
4030	4252	D	E			F		DISC				X		E			N			-3,598,362.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,598,362.45
4052	4252	D	E			F		DISC				X		E			N			3,598,362.45
4060, Disc: Additional offsets against BA only (total)																				========== 3,598,362.45
4080, Disc: Outlays, net																				========== 1,362,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,362,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,105,871,111.08
3000	4801	C	B									X		E		N	1		295,336,719.58
3000	4901	C	B									X		E		N	1		605,516.05
3000	4901	C	B									X		E		N	1		98,716.84
Sub-Total, 3000																			**1,401,912,063.55**
3020, Obligated balance, start of year (net)																			==========
																			1,401,912,063.55
3031	4801	C	B									X		E		N	1		-1,105,871,111.08
3031	4801	C	B									X		E		N	1		-295,336,719.58
3031	4801	C	E									X		E		N	1		247,019,942.23
3031	4801	C	E									X		E		N	1		835,318,743.72
3031	4802	C	B					DISC				X		E		N	1	N	-128,095,188.72
3031	4802	D	B					DISC				X		E		N	1	N	70,927,719.09
3031	4802	D	E					DISC				X		E		N	1	N	-182,036,185.85
3031	4802	C	E					DISC				X		E		N	1	N	216,832,622.05
3031	4901	C	B									X		E		N	1		-605,516.05
3031	4901	C	B									X		E		N	1		-98,716.84
3031	4901	C	E									X		E		N	1		16,122,196.00
3031	4901	C	E									X		E		N	1		514,871.30
3031	4902	C	E					DISC				X		E		N		N	23,270,428.78
3031	4902	C	E					DISC				X		E		N		N	301,583,729.71
Sub-Total, 3031																			**-453,185.24**
3040	4802	D	B					DISC				X		E		N	1	N	-70,927,719.09
3040	4802	C	B					DISC				X		E		N	1	N	128,095,188.72
3040	4802	D	E					DISC				X		E		N	1	N	182,036,185.85
3040	4802	C	E					DISC				X		E		N	1	N	-216,832,622.05
3040	4902	C	E					DISC				X		E		N		N	-301,583,729.71
3040	4902	C	E					DISC				X		E		N		N	-23,270,428.78
Sub-Total, 3040																			**-302,483,125.06**
3090	4801	C	E											E		N	1		247,019,942.23
3090	4801	C	E											E		N	1		835,318,743.72
3090	4901	C	E											E		N	1		16,122,196.00
3090	4901	C	E											E		N	1		514,871.30
Sub-Total, 3090																			**1,098,975,753.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,098,975,753.25

BA & O, Net

4011	4802	D	B			DISC		X		E	N	1	N	70,927,719.09
4011	4802	C	B			DISC		X		E	N	1	N	-128,095,188.72
4011	4802	D	E			DISC		X		E	N	1	N	-182,036,185.85
4011	4802	C	E			DISC		X		E	N	1	N	216,832,622.05
4011	4902	C	E			DISC		X		E	N		N	23,270,428.78
4011	4902	C	E			DISC		X		E	N		N	301,583,729.71
	Sub-Total, 4011													**302,483,125.06**
4020, Disc: Total outlays, gross														========== 302,483,125.06
4080, Disc: Outlays, net														========== 302,483,125.06
4190, Outlays, net (disc. and mand.)														========== 302,483,125.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		573,576,000.45
0900	4801	C	E									X			U		Y	1		677,986.86
0900	4802	C	E					DISC				X			U		Y	1	N	75,662,013.38
0900	4901	C	E									X			U		Y	1		658.90
0900	4901	C	E									X			U		Y	1		900,364.30
0900	4902	C	E					DISC				X			U		Y		N	37,862,805.53
0900	4902	C	E					DISC				X			U		Y		N	57,437.87
	Sub-Total, 0900																			**688,737,267.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,260,274,887.00
1130	4392	C	E	P				DISC				X			U		Y			-2,520,550.00
1160, BA: Disc: Appropriation (total)																				========== 1,257,754,337.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,049,303.23
1701	4251	D	E			F		DISC				X			U		Y	1		58,096.77
	Sub-Total, 1701																			**3,107,400.00**
1750, BA: Disc: Spending auth: Total																				========== 3,107,400.00
1900, Budget authority total (disc. and mand.)																				========== 1,260,861,737.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,260,861,737.00
1940	4510	C	E		S										U		Y	1		-180,659,857.00
1940	4610	C	E		A										U		Y	1		-325,018,001.29
1940	4700	C	E		A										U		Y	1		-65,846,611.42
	Sub-Total, 1940																			**-571,524,469.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		677,986.86
3030	4801	C	E									X			U		Y	1		573,576,000.45
3030	4802	C	E					DISC				X			U		Y	1	N	75,662,013.38
3030	4901	C	E									X			U		Y	1		658.90
3030	4901	C	E									X			U		Y	1		900,364.30
3030	4902	C	E					DISC				X			U		Y		N	37,862,805.53
3030	4902	C	E					DISC				X			U		Y		N	57,437.87
Sub-Total, 3030																				**688,737,267.29**
3040	4802	C	E					DISC				X			U		Y	1	N	-75,662,013.38
3040	4902	C	E					DISC				X			U		Y		N	-57,437.87
3040	4902	C	E					DISC				X			U		Y		N	-37,862,805.53
Sub-Total, 3040																				**-113,582,256.78**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,049,303.23
3050	4251	D	E			F		DISC				X			U		Y	1		-58,096.77
Sub-Total, 3050																				**-3,107,400.00**
3090	4801	C	E												U		Y	1		573,576,000.45
3090	4801	C	E												U		Y	1		677,986.86
3090	4901	C	E												U		Y	1		658.90
3090	4901	C	E												U		Y	1		900,364.30
Sub-Total, 3090																				**575,155,010.51**
3091	4221	D	E			F		DISC							U		Y	1		-3,049,303.23
3091	4251	D	E			F		DISC							U		Y	1		-58,096.77
Sub-Total, 3091																				**-3,107,400.00**
3100, Obligated balance, end of year (net)																				========== 572,047,610.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,260,861,737.00
4010	4802	C	E					DISC				X			U		Y	1	N	75,662,013.38
4010	4902	C	E					DISC				X			U		Y		N	37,862,805.53
4010	4902	C	E					DISC				X			U		Y		N	57,437.87
Sub-Total, 4010																				**113,582,256.78**
4020, Disc: Total outlays, gross																				========== 113,582,256.78
4050	4221	D	E			F		DISC				X			U		Y	1		-3,049,303.23
4050	4251	D	E			F		DISC				X			U		Y	1		-58,096.77
Sub-Total, 4050																				**-3,107,400.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,107,400.00
4070, Disc: Budget authority, net																				========== 1,257,754,337.00
4080, Disc: Outlays, net																				========== 113,582,256.78
4180, Budget authority, net (disc. and mand.)																				========== 1,257,754,337.00
4190, Outlays, net (disc. and mand.)																				========== 113,582,256.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,285,275.64
3000	4801	C	B									X			E		N	1		1,063,155,924.97
3000	4901	C	B									X			E		N	1		1,167,590.09
Sub-Total, 3000																				**1,068,608,790.70**
3010	4221	D	B			F		DISC				X			E		N	1		-4,285,275.64
3010	4251	D	B			F		DISC				X			E		N	1		-14,994.36
Sub-Total, 3010																				**-4,300,270.00**
3020, Obligated balance, start of year (net)																				**==========**
																				1,064,308,520.70
3031	4801	C	B									X			E		N	1		-4,285,275.64
3031	4801	C	B									X			E		N	1		-1,063,155,924.97
3031	4801	C	E									X			E		N	1		203,951,233.52
3031	4801	C	E									X			E		N	1		2,924,556.65
3031	4802	C	B					DISC				X			E		N	1	N	-126,308,716.81
3031	4802	D	E					DISC				X			E		N	1	N	-73,591,782.50
3031	4802	D	E					DISC				X			E		N	1	N	-753,167.44
3031	4901	C	B									X			E		N	1		-1,167,590.09
3031	4901	C	E									X			E		N	1		102,865,412.30
3031	4901	D	E									X			E		N	1		-8,291.74
3031	4902	C	E					DISC				X			E		N		N	956,762,046.47
3031	4902	C	E					DISC				X			E		N		N	2,122,178.17
Sub-Total, 3031																				**-645,322.08**
3040	4802	C	B					DISC				X			E		N	1	N	126,308,716.81
3040	4802	D	E					DISC				X			E		N	1	N	753,167.44
3040	4802	D	E					DISC				X			E		N	1	N	73,591,782.50
3040	4902	C	E					DISC				X			E		N		N	-2,122,178.17
3040	4902	C	E					DISC				X			E		N		N	-956,762,046.47
Sub-Total, 3040																				**-758,230,557.89**
3051	4221	D	B			F		DISC				X			E		N	1		4,285,275.64
3051	4221	D	E			F		DISC				X			E		N	1		-1,377,983.21
3051	4251	D	B			F		DISC				X			E		N	1		14,994.36
3051	4251	D	E			F		DISC				X			E		N	1		-1,913,886.43
Sub-Total, 3051																				**1,008,400.36**
3090	4801	C	E												E		N	1		203,951,233.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,924,556.65
3090	4901	C	E											E		N	1		102,865,412.30
3090	4901	D	E											E		N	1		-8,291.74
	Sub-Total, 3090																		**309,732,910.73**
3091	4221	D	E			F		DISC						E		N	1		-1,377,983.21
3091	4251	D	E			F		DISC						E		N	1		-1,913,886.43
	Sub-Total, 3091																		**-3,291,869.64**
3100, Obligated balance, end of year (net)																			========== 306,441,041.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-126,308,716.81
4011	4802	D	E					DISC				X		E		N	1	N	-753,167.44
4011	4802	D	E					DISC				X		E		N	1	N	-73,591,782.50
4011	4902	C	E					DISC				X		E		N		N	956,762,046.47
4011	4902	C	E					DISC				X		E		N		N	2,122,178.17
	Sub-Total, 4011																		**758,230,557.89**
4020, Disc: Total outlays, gross																			========== 758,230,557.89
4030	4222	D	E			F		DISC				X		E		N	1		-793,406.00
4030	4252	D	E			F		DISC				X		E		N			-214,994.36
	Sub-Total, 4030																		**-1,008,400.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,008,400.36
4052	4222	D	E			F		DISC				X		E		N	1		793,406.00
4052	4252	D	E			F		DISC				X		E		N			214,994.36
	Sub-Total, 4052																		**1,008,400.36**
4060, Disc: Additional offsets against BA only (total)																			========== 1,008,400.36
4080, Disc: Outlays, net																			========== 757,222,157.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 757,222,157.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,440,377.09
3000	4801	C	B									X			E		N	1		62,783,686.31
3000	4901	C	B									X			E		N	1		24,732.93
Sub-Total, 3000																				**65,248,796.33**
3010	4221	D	B			F		DISC				X			E		N	1		-774,902.16
3010	4251	C	B			F		DISC				X			E		N	1		131,350.63
Sub-Total, 3010																				**-643,551.53**
3020, Obligated balance, start of year (net)																				==========
																				64,605,244.80
3031	4801	C	B									X			E		N	1		-62,783,686.31
3031	4801	C	B									X			E		N	1		-2,440,377.09
3031	4801	C	E									X			E		N	1		151,240.46
3031	4801	C	E									X			E		N	1		126,811.40
3031	4802	D	B					DISC				X			E		N	1	N	1,665,340.93
3031	4802	C	B					DISC				X			E		N	1	N	-217,078,294.19
3031	4802	D	E					DISC				X			E		N	1	N	-58,455.38
3031	4802	C	E					DISC				X			E		N	1	N	57,093,483.40
3031	4901	C	B									X			E		N	1		-24,732.93
3031	4901	C	E									X			E		N	1		626,447.22
3031	4902	C	E					DISC				X			E		N		N	215,234,416.88
3031	4902	C	E					DISC				X			E		N		N	682,251.08
Sub-Total, 3031																				**-6,805,554.53**
3040	4802	C	B					DISC				X			E		N	1	N	217,078,294.19
3040	4802	D	B					DISC				X			E		N	1	N	-1,665,340.93
3040	4802	D	E					DISC				X			E		N	1	N	58,455.38
3040	4802	C	E					DISC				X			E		N	1	N	-57,093,483.40
3040	4902	C	E					DISC				X			E		N		N	-215,234,416.88
3040	4902	C	E					DISC				X			E		N		N	-682,251.08
Sub-Total, 3040																				**-57,538,742.72**
3051	4221	D	B			F		DISC				X			E		N	1		774,902.16
3051	4221	C	E			F		DISC				X			E		N	1		137,369.53
3051	4251	C	B			F		DISC				X			E		N	1		-131,350.63
3051	4251	D	E			F		DISC				X			E		N	1		-550,900.45
Sub-Total, 3051																				**230,020.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		151,240.46
3090	4801	C	E												E		N	1		126,811.40
3090	4901	C	E												E		N	1		626,447.22
	Sub-Total, 3090																			**904,499.08**
3091	4221	C	E			F		DISC							E		N	1		137,369.53
3091	4251	D	E			F		DISC							E		N	1		-550,900.45
	Sub-Total, 3091																			**-413,530.92**
3100, Obligated balance, end of year (net)																				========== 490,968.16

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,665,340.93
4011	4802	C	B					DISC				X			E		N	1	N	-217,078,294.19
4011	4802	D	E					DISC				X			E		N	1	N	-58,455.38
4011	4802	C	E					DISC				X			E		N	1	N	57,093,483.40
4011	4902	C	E					DISC				X			E		N		N	215,234,416.88
4011	4902	C	E					DISC				X			E		N		N	682,251.08
	Sub-Total, 4011																			**57,538,742.72**
4020, Disc: Total outlays, gross																				========== 57,538,742.72
4030	4222	D	E			F		DISC				X			E		N	1		-230,154.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -230,154.61
4052	4222	D	E			F		DISC				X			E		N	1		230,154.61
4060, Disc: Additional offsets against BA only (total)																				========== 230,154.61
4080, Disc: Outlays, net																				========== 57,308,588.11
4190, Outlays, net (disc. and mand.)																				========== 57,308,588.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		44,210,512.35
3000	4801	C	B									X		E			N	1		2,946,713.95
3000	4901	D	B									X		E			N	1		-2,917,493.79
Sub-Total, 3000																				**44,239,732.51**
3010	4221	D	B			F		DISC				X		E			N	1		-10,740.31
3020, Obligated balance, start of year (net)																				========== 44,228,992.20
3031	4801	C	B									X		E			N	1		-44,210,512.35
3031	4801	C	B									X		E			N	1		-2,946,713.95
3031	4801	C	E									X		E			N	1		2,964,958.35
3031	4801	C	E									X		E			N	1		11,896.61
3031	4802	D	B					DISC				X		E			N	1	N	2,933,827.22
3031	4802	C	B					DISC				X		E			N	1	N	-8,917,218.09
3031	4802	C	E					DISC				X		E			N	1	N	5,114,733.70
3031	4901	D	B									X		E			N	1		2,917,493.79
3031	4901	C	E									X		E			N	1		12,292,818.85
3031	4902	C	E					DISC				X		E			N		N	30,869,357.75
3031	4902	C	E					DISC				X		E			N		N	60.46
Sub-Total, 3031																				**1,030,702.34**
3040	4802	D	B					DISC				X		E			N	1	N	-2,933,827.22
3040	4802	C	B					DISC				X		E			N	1	N	8,917,218.09
3040	4802	C	E					DISC				X		E			N	1	N	-5,114,733.70
3040	4902	C	E					DISC				X		E			N		N	-30,869,357.75
3040	4902	C	E					DISC				X		E			N		N	-60.46
Sub-Total, 3040																				**-30,000,761.04**
3051	4221	D	B			F		DISC				X		E			N	1		10,740.31
3051	4221	D	E			F		DISC				X		E			N	1		-12,826.27
3051	4251	C	E			F		DISC				X		E			N	1		862.88
Sub-Total, 3051																				**-1,223.08**
3090	4801	C	E											E			N	1		11,896.61
3090	4801	C	E											E			N	1		2,964,958.35
3090	4901	C	E											E			N	1		12,292,818.85
Sub-Total, 3090																				**15,269,673.81**
3091	4221	D	E			F		DISC						E			N	1		-12,826.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E			N	1		862.88
	Sub-Total, 3091																			**-11,963.39**
3100, Obligated balance, end of year (net)																				========== 15,257,710.42

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	2,933,827.22
4011	4802	C	B					DISC				X		E			N	1	N	-8,917,218.09
4011	4802	C	E					DISC				X		E			N	1	N	5,114,733.70
4011	4902	C	E					DISC				X		E			N		N	30,869,357.75
4011	4902	C	E					DISC				X		E			N		N	60.46
	Sub-Total, 4011																			**30,000,761.04**
4020, Disc: Total outlays, gross																				========== 30,000,761.04
4080, Disc: Outlays, net																				========== 30,000,761.04
4190, Outlays, net (disc. and mand.)																				========== 30,000,761.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,577,943.11
3000	4801	C	B									X			E		N	1		3,405,802.15
3000	4901	C	B									X			E		N	1		6,326.30
3000	4901	D	B									X			E		N	1		-724,806.40
Sub-Total, 3000																				**5,265,265.16**
3010	4221	D	B			F		DISC				X			E		N	1		-6,191.99
3010	4251	D	B			F		DISC				X			E		N	1		-88,809.46
Sub-Total, 3010																				**-95,001.45**
3020, Obligated balance, start of year (net)																				==========
																				5,170,263.71
3031	4801	C	B									X			E		N	1		-2,577,943.11
3031	4801	C	B									X			E		N	1		-3,405,802.15
3031	4801	C	E									X			E		N	1		1,828.99
3031	4801	C	E									X			E		N	1		3,711,804.87
3031	4802	C	B					DISC				X			E		N	1	N	-4,729,486.59
3031	4802	D	B					DISC				X			E		N	1	N	3,350,971.03
3031	4802	C	E					DISC				X			E		N	1	N	971,026.33
3031	4901	D	B									X			E		N	1		724,806.40
3031	4901	C	B									X			E		N	1		-6,326.30
3031	4901	C	E									X			E		N	1		6,326.30
3031	4901	D	E									X			E		N	1		-725,318.69
3031	4902	C	E					DISC				X			E		N		N	4,359,826.86
3031	4902	C	E					DISC				X			E		N		N	52,242.08
Sub-Total, 3031																				**1,733,956.02**
3040	4802	D	B					DISC				X			E		N	1	N	-3,350,971.03
3040	4802	C	B					DISC				X			E		N	1	N	4,729,486.59
3040	4802	C	E					DISC				X			E		N	1	N	-971,026.33
3040	4902	C	E					DISC				X			E		N		N	-52,242.08
3040	4902	C	E					DISC				X			E		N		N	-4,359,826.86
Sub-Total, 3040																				**-4,004,579.71**
3051	4221	D	B			F		DISC				X			E		N	1		6,191.99
3051	4221	D	E			F		DISC				X			E		N	1		-1,828.99
3051	4251	D	B			F		DISC				X			E		N	1		88,809.46
3051	4251	D	E			F		DISC				X			E		N	1		-93,149.46
Sub-Total, 3051																				**23.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,828.99
3090	4801	C	E												E		N	1		3,711,804.87
3090	4901	C	E												E		N	1		6,326.30
3090	4901	D	E												E		N	1		-725,318.69
Sub-Total, 3090																				**2,994,641.47**
3091	4221	D	E			F		DISC							E		N	1		-1,828.99
3091	4251	D	E			F		DISC							E		N	1		-93,149.46
Sub-Total, 3091																				**-94,978.45**
3100, Obligated balance, end of year (net)																				========== 2,899,663.02

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	3,350,971.03
4011	4802	C	B					DISC				X			E		N	1	N	-4,729,486.59
4011	4802	C	E					DISC				X			E		N	1	N	971,026.33
4011	4902	C	E					DISC				X			E		N		N	4,359,826.86
4011	4902	C	E					DISC				X			E		N		N	52,242.08
Sub-Total, 4011																				**4,004,579.71**
4020, Disc: Total outlays, gross																				========== 4,004,579.71
4030	4252	D	E			F		DISC				X			E		N			-23.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23.00
4052	4252	D	E			F		DISC				X			E		N			23.00
4060, Disc: Additional offsets against BA only (total)																				====== 23.00
4080, Disc: Outlays, net																				========== 4,004,556.71
4190, Outlays, net (disc. and mand.)																				========== 4,004,556.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		566,240.79
3000	4801	C	B									X			E		N	1		4,861,481.51
3000	4901	C	B									X			E		N	1		304,544.83
Sub-Total, 3000																				**5,732,267.13**
3010	4221	D	B			F		DISC				X			E		N	1		-116,789.72
3010	4251	D	B			F		DISC				X			E		N	1		-12,878.55
Sub-Total, 3010																				**-129,668.27**
3020, Obligated balance, start of year (net)																				**==========**
																				5,602,598.86
3031	4801	C	B									X			E		N	1		-4,861,481.51
3031	4801	C	B									X			E		N	1		-566,240.79
3031	4801	C	E									X			E		N	1		109,422.79
3031	4801	C	E									X			E		N	1		1,594,838.35
3031	4802	D	B					DISC				X			E		N	1	N	4,744,385.06
3031	4802	C	B					DISC				X			E		N	1	N	-5,048,324.37
3031	4802	D	E					DISC				X			E		N	1	N	-109,422.78
3031	4802	C	E					DISC				X			E		N	1	N	589,379.53
3031	4901	C	B									X			E		N	1		-304,544.83
3031	4901	C	E									X			E		N	1		286,544.83
3031	4902	C	E					DISC				X			E		N		N	2,711,406.93
3031	4902	C	E					DISC				X			E		N		N	117,083.72
Sub-Total, 3031																				**-736,953.07**
3040	4802	D	B					DISC				X			E		N	1	N	-4,744,385.06
3040	4802	C	B					DISC				X			E		N	1	N	5,048,324.37
3040	4802	D	E					DISC				X			E		N	1	N	109,422.78
3040	4802	C	E					DISC				X			E		N	1	N	-589,379.53
3040	4902	C	E					DISC				X			E		N		N	-2,711,406.93
3040	4902	C	E					DISC				X			E		N		N	-117,083.72
Sub-Total, 3040																				**-3,004,508.09**
3051	4221	D	B			F		DISC				X			E		N	1		116,789.72
3051	4221	D	E			F		DISC				X			E		N	1		-0.01
3051	4251	D	B			F		DISC				X			E		N	1		12,878.55
3051	4251	D	E			F		DISC				X			E		N	1		-129,668.26
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0848 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		109,422.79
3090	4801	C	E											E		N	1		1,594,838.35
3090	4901	C	E											E		N	1		286,544.83
	Sub-Total, 3090																		**1,990,805.97**
3091	4221	D	E			F		DISC						E		N	1		-0.01
3091	4251	D	E			F		DISC						E		N	1		-129,668.26
	Sub-Total, 3091																		**-129,668.27**
3100, Obligated balance, end of year (net)																			========== 1,861,137.70

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	4,744,385.06
4011	4802	C	B					DISC				X		E		N	1	N	-5,048,324.37
4011	4802	D	E					DISC				X		E		N	1	N	-109,422.78
4011	4802	C	E					DISC				X		E		N	1	N	589,379.53
4011	4902	C	E					DISC				X		E		N		N	2,711,406.93
4011	4902	C	E					DISC				X		E		N		N	117,083.72
	Sub-Total, 4011																		**3,004,508.09**
4020, Disc: Total outlays, gross																			========== 3,004,508.09
4080, Disc: Outlays, net																			========== 3,004,508.09
4190, Outlays, net (disc. and mand.)																			========== 3,004,508.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,157,782.21
0900	4801	C	E									X			U		N	1		4,664,528.10
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
0900	4802	C	E					DISC	NEW			X			U		N	1	N	104,361.96
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,138,977.34
0900	4901	D	B									X			U		N	1		4,845,769.72
0900	4901	C	E									X			U		N	1		70,652.88
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,675,135.60
0900	4902	C	E					DISC	NEW			X			U		N		N	1,733,155.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,675,135.60
Sub-Total, 0900																				**42,517.08**

Budgetary Resources

1000	4201	D	B												U		N	1		20,089,201.30
1000	4801	C	B									X			U		N	1		-10,157,782.21
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
1000	4901	D	B									X			U		N	1		4,845,769.72
Sub-Total, 1000																				**14,697,997.00**
1050, Unob Bal: Unobligated balance (total)																				========== 14,697,997.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,697,997.00
1941	4610	C	E		A										U		N	1		14,580,479.92
1941	4700	C	E		A										U		N	1		75,000.00
Sub-Total, 1941																				**14,655,479.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		10,157,782.21
3000	4901	D	B									X		U			N	1		-4,845,769.72
Sub-Total, 3000																				**5,312,012.49**
3020, Obligated balance, start of year (net)																				========== 5,312,012.49
3030	4801	C	B									X		U			N	1		-10,157,782.21
3030	4801	C	E									X		U			N	1		4,664,528.10
3030	4802	C	B					DISC	NEW			X		U			N	1	N	-79,191.81
3030	4802	C	E					DISC	NEW			X		U			N	1	N	104,361.96
3030	4802	D	E					DISC	BAL			X		U			N	1	N	-1,138,977.34
3030	4901	D	B									X		U			N	1		4,845,769.72
3030	4901	C	E									X		U			N	1		70,652.88
3030	4902	C	E					DISC	BAL			X		U			N		N	1,675,135.60
3030	4902	D	E					DISC	NEW			X		U			N		N	-1,675,135.60
3030	4902	C	E					DISC	NEW			X		U			N		N	1,733,155.78
Sub-Total, 3030																				**42,517.08**
3040	4802	C	B					DISC	NEW			X		U			N	1	N	79,191.81
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-104,361.96
3040	4802	D	E					DISC	BAL			X		U			N	1	N	1,138,977.34
3040	4902	D	E					DISC	NEW			X		U			N		N	1,675,135.60
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,733,155.78
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,675,135.60
Sub-Total, 3040																				**-619,348.59**
3090	4801	C	E											U			N	1		4,664,528.10
3090	4901	C	E											U			N	1		70,652.88
Sub-Total, 3090																				**4,735,180.98**
3100, Obligated balance, end of year (net)																				========== 4,735,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
4010	4802	C	E					DISC	NEW			X			U		N	1	N	104,361.96
4010	4902	D	E					DISC	NEW			X			U		N		N	-1,675,135.60
4010	4902	C	E					DISC	NEW			X			U		N		N	1,733,155.78
Sub-Total, 4010																				**83,190.33**
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-1,138,977.34
4011	4902	C	E					DISC	BAL			X			U		N		N	1,675,135.60
Sub-Total, 4011																				**536,158.26**
4020, Disc: Total outlays, gross																				========== 619,348.59
4080, Disc: Outlays, net																				========== 619,348.59
4190, Outlays, net (disc. and mand.)																				========== 619,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,757,379,020.76
0900	4801	C	E									X			U		Y	1		1,863,518.54
0900	4802	D	E					DISC				X			U		Y	1	N	-86,523.47
0900	4802	C	E					DISC				X			U		Y	1	N	125,071,339.75
0900	4901	C	E									X			U		Y	1		213,551.50
0900	4901	C	E									X			U		Y	1		54,216,226.06
0900	4902	C	E					DISC				X			U		Y		N	887,054,546.67
0900	4902	C	E					DISC				X			U		Y		N	3,156,830.44
	Sub-Total, 0900																			**2,828,868,510.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,068,714,642.00
1130	4392	C	E	P				DISC				X			U		Y			-10,137,429.00
1160, BA: Disc: Appropriation (total)																				========== 5,058,577,213.00
1700	4252	D	E			F		DISC				X			U		Y			2,859,976.02
1701	4221	D	E			F		DISC				X			U		Y	1		10,653,881.22
1701	4251	D	E			F		DISC				X			U		Y	1		652,329.57
	Sub-Total, 1701																			**11,306,210.79**
1750, BA: Disc: Spending auth: Total																				========== 14,166,186.81
1900, Budget authority total (disc. and mand.)																				========== 5,072,743,399.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,072,743,399.81
1940	4510	C	E		S										U		Y	1		-1,485,746,544.00
1940	4610	C	E		A										U		Y	1		-716,321,771.56
1940	4700	C	E		A										U		Y	1		-52,462,178.30
	Sub-Total, 1940																			**-2,254,530,493.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,757,379,020.76
3030	4801	C	E									X			U		Y	1		1,863,518.54
3030	4802	C	E					DISC				X			U		Y	1	N	125,071,339.75
3030	4802	D	E					DISC				X			U		Y	1	N	-86,523.47
3030	4901	C	E									X			U		Y	1		213,551.50
3030	4901	C	E									X			U		Y	1		54,216,226.06
3030	4902	C	E					DISC				X			U		Y		N	3,156,830.44
3030	4902	C	E					DISC				X			U		Y		N	887,054,546.67
Sub-Total, 3030																				**2,828,868,510.25**
3040	4802	C	E					DISC				X			U		Y	1	N	-125,071,339.75
3040	4802	D	E					DISC				X			U		Y	1	N	86,523.47
3040	4902	C	E					DISC				X			U		Y		N	-3,156,830.44
3040	4902	C	E					DISC				X			U		Y		N	-887,054,546.67
Sub-Total, 3040																				**-1,015,196,193.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-10,653,881.22
3050	4251	D	E			F		DISC				X			U		Y	1		-652,329.57
Sub-Total, 3050																				**-11,306,210.79**
3090	4801	C	E												U		Y	1		1,757,379,020.76
3090	4801	C	E												U		Y	1		1,863,518.54
3090	4901	C	E												U		Y	1		213,551.50
3090	4901	C	E												U		Y	1		54,216,226.06
Sub-Total, 3090																				**1,813,672,316.86**
3091	4221	D	E			F		DISC							U		Y	1		-10,653,881.22
3091	4251	D	E			F		DISC							U		Y	1		-652,329.57
Sub-Total, 3091																				**-11,306,210.79**
3100, Obligated balance, end of year (net)																				**==========**
																				1,802,366,106.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0849 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,072,743,399.81
4010	4802	C	E					DISC				X			U		Y	1	N	125,071,339.75
4010	4802	D	E					DISC				X			U		Y	1	N	-86,523.47
4010	4902	C	E					DISC				X			U		Y		N	3,156,830.44
4010	4902	C	E					DISC				X			U		Y		N	887,054,546.67
Sub-Total, 4010																				**1,015,196,193.39**
4020, Disc: Total outlays, gross																				========== 1,015,196,193.39
4030	4252	D	E			F		DISC				X			U		Y			-2,859,976.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,859,976.02
4050	4221	D	E			F		DISC				X			U		Y	1		-10,653,881.22
4050	4251	D	E			F		DISC				X			U		Y	1		-652,329.57
Sub-Total, 4050																				**-11,306,210.79**
4060, Disc: Additional offsets against BA only (total)																				========== -11,306,210.79
4070, Disc: Budget authority, net																				========== 5,058,577,213.00
4080, Disc: Outlays, net																				========== 1,012,336,217.37
4180, Budget authority, net (disc. and mand.)																				========== 5,058,577,213.00
4190, Outlays, net (disc. and mand.)																				========== 1,012,336,217.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,369,587,172.47
3000	4801	C	B									X			E		N	1		13,691,111.51
3000	4901	C	B									X			E		N	1		939,555.65
3000	4901	C	B									X			E		N	1		66,687,743.98
Sub-Total, 3000																				**3,450,905,583.61**
3010	4221	D	B			F		DISC				X			E		N	1		-13,420,547.09
3010	4251	D	B			F		DISC				X			E		N	1		-500,941.10
Sub-Total, 3010																				**-13,921,488.19**
3020, Obligated balance, start of year (net)																				==========
																				3,436,984,095.42
3031	4801	C	B									X			E		N	1		-3,369,587,172.47
3031	4801	C	B									X			E		N	1		-13,691,111.51
3031	4801	C	E									X			E		N	1		1,068,101,536.25
3031	4801	C	E									X			E		N	1		2,889,602.04
3031	4802	D	B					DISC				X			E		N	1	N	16,732.82
3031	4802	C	B					DISC				X			E		N	1	N	-299,223,180.31
3031	4802	D	E					DISC				X			E		N	1	N	-203,455,048.28
3031	4802	D	E					DISC				X			E		N	1	N	-186,279.09
3031	4901	C	B									X			E		N	1		-939,555.65
3031	4901	C	B									X			E		N	1		-66,687,743.98
3031	4901	D	E									X			E		N	1		-88,077.81
3031	4901	C	E									X			E		N	1		216,799,339.46
3031	4902	C	E					DISC				X			E		N		N	2,650,318,674.22
3031	4902	C	E					DISC				X			E		N		N	10,223,861.22
Sub-Total, 3031																				**-5,508,423.09**
3040	4802	C	B					DISC				X			E		N	1	N	299,223,180.31
3040	4802	D	B					DISC				X			E		N	1	N	-16,732.82
3040	4802	D	E					DISC				X			E		N	1	N	203,455,048.28
3040	4802	D	E					DISC				X			E		N	1	N	186,279.09
3040	4902	C	E					DISC				X			E		N		N	-10,223,861.22
3040	4902	C	E					DISC				X			E		N		N	-2,650,318,674.22
Sub-Total, 3040																				**-2,157,694,760.58**
3051	4221	D	B			F		DISC				X			E		N	1		13,420,547.09
3051	4221	D	E			F		DISC				X			E		N	1		-4,257,162.66
3051	4251	D	B			F		DISC				X			E		N	1		500,941.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-5,334,296.15
Sub-Total, 3051																				**4,330,029.38**
3090	4801	C	E												E		N	1		1,068,101,536.25
3090	4801	C	E												E		N	1		2,889,602.04
3090	4901	D	E												E		N	1		-88,077.81
3090	4901	C	E												E		N	1		216,799,339.46
Sub-Total, 3090																				**1,287,702,399.94**
3091	4221	D	E			F		DISC							E		N	1		-4,257,162.66
3091	4251	D	E			F		DISC							E		N	1		-5,334,296.15
Sub-Total, 3091																				**-9,591,458.81**
3100, Obligated balance, end of year (net)																				========== 1,278,110,941.13

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-299,223,180.31
4011	4802	D	B					DISC				X			E		N	1	N	16,732.82
4011	4802	D	E					DISC				X			E		N	1	N	-203,455,048.28
4011	4802	D	E					DISC				X			E		N	1	N	-186,279.09
4011	4902	C	E					DISC				X			E		N		N	10,223,861.22
4011	4902	C	E					DISC				X			E		N		N	2,650,318,674.22
Sub-Total, 4011																				**2,157,694,760.58**
4020, Disc: Total outlays, gross																				========== 2,157,694,760.58
4030	4252	D	E			F		DISC				X			E		N			-4,330,029.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,330,029.38
4052	4252	D	E			F		DISC				X			E		N			4,330,029.38
4060, Disc: Additional offsets against BA only (total)																				========== 4,330,029.38
4080, Disc: Outlays, net																				========== 2,153,364,731.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,153,364,731.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,338,355.85
3000	4801	C	B									X			E		N	1		775,676,161.09
3000	4901	D	B									X			E		N	1		-40,804.30
3000	4901	C	B									X			E		N	1		5,645,163.27
Sub-Total, 3000																				**785,618,875.91**
3010	4221	D	B			F		DISC				X			E		N	1		-3,264,952.53
3010	4251	D	B			F		DISC				X			E		N	1		-2,608,412.58
Sub-Total, 3010																				**-5,873,365.11**
3020, Obligated balance, start of year (net)																				==========
																				779,745,510.80
3031	4801	C	B									X			E		N	1		-4,338,355.85
3031	4801	C	B									X			E		N	1		-775,676,161.09
3031	4801	C	E									X			E		N	1		1,799,396.79
3031	4801	C	E									X			E		N	1		274,589,366.63
3031	4802	C	B					DISC				X			E		N	1	N	-354,517,655.63
3031	4802	D	B					DISC				X			E		N	1	N	936,047.92
3031	4802	C	E					DISC				X			E		N	1	N	56,717,703.96
3031	4802	D	E					DISC				X			E		N	1	N	-172,532.84
3031	4901	C	B									X			E		N	1		-5,645,163.27
3031	4901	D	B									X			E		N	1		40,804.30
3031	4901	C	E									X			E		N	1		3,752,206.23
3031	4901	D	E									X			E		N	1		-234,297.57
3031	4902	C	E					DISC				X			E		N		N	800,160,487.03
3031	4902	C	E					DISC				X			E		N		N	1,844,577.11
Sub-Total, 3031																				**-743,576.28**
3040	4802	C	B					DISC				X			E		N	1	N	354,517,655.63
3040	4802	D	B					DISC				X			E		N	1	N	-936,047.92
3040	4802	D	E					DISC				X			E		N	1	N	172,532.84
3040	4802	C	E					DISC				X			E		N	1	N	-56,717,703.96
3040	4902	C	E					DISC				X			E		N		N	-1,844,577.11
3040	4902	C	E					DISC				X			E		N		N	-800,160,487.03
Sub-Total, 3040																				**-504,968,627.55**
3051	4221	D	B			F		DISC				X			E		N	1		3,264,952.53
3051	4221	D	E			F		DISC				X			E		N	1		-1,555,107.84
3051	4251	D	B			F		DISC				X			E		N	1		2,608,412.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-4,256,848.22
Sub-Total, 3051																				**61,409.05**
3090	4801	C	E											E			N	1		1,799,396.79
3090	4801	C	E											E			N	1		274,589,366.63
3090	4901	C	E											E			N	1		3,752,206.23
3090	4901	D	E											E			N	1		-234,297.57
Sub-Total, 3090																				**279,906,672.08**
3091	4221	D	E			F		DISC						E			N	1		-1,555,107.84
3091	4251	D	E			F		DISC						E			N	1		-4,256,848.22
Sub-Total, 3091																				**-5,811,956.06**
3100, Obligated balance, end of year (net)																				========== 274,094,716.02

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-354,517,655.63
4011	4802	D	B					DISC				X		E			N	1	N	936,047.92
4011	4802	D	E					DISC				X		E			N	1	N	-172,532.84
4011	4802	C	E					DISC				X		E			N	1	N	56,717,703.96
4011	4902	C	E					DISC				X		E			N		N	800,160,487.03
4011	4902	C	E					DISC				X		E			N		N	1,844,577.11
Sub-Total, 4011																				**504,968,627.55**
4020, Disc: Total outlays, gross																				========== 504,968,627.55
4030	4252	D	E			F		DISC				X		E			N			-1,139.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,139.05
4052	4252	D	E			F		DISC				X		E			N			1,139.05
4060, Disc: Additional offsets against BA only (total)																				======== 1,139.05
4080, Disc: Outlays, net																				========== 504,967,488.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 504,967,488.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		205,440,454.24
3000	4801	C	B									X			E		N	1		2,767,599.02
3000	4901	C	B									X			E		N	1		2,935.27
3000	4901	C	B									X			E		N	1		1,069,988.50
Sub-Total, 3000																				**209,280,977.03**
3010	4221	D	B			F		DISC				X			E		N	1		-1,514,333.90
3010	4251	D	B			F		DISC				X			E		N	1		-220,543.71
Sub-Total, 3010																				**-1,734,877.61**
3020, Obligated balance, start of year (net)																				==========
																				207,546,099.42
3031	4801	C	B									X			E		N	1		-2,767,599.02
3031	4801	C	B									X			E		N	1		-205,440,454.24
3031	4801	C	E									X			E		N	1		1,264,473.14
3031	4801	C	E									X			E		N	1		141,061,149.54
3031	4802	C	B					DISC				X			E		N	1	N	-43,341,188.46
3031	4802	D	B					DISC				X			E		N	1	N	1,124,874.77
3031	4802	C	E					DISC				X			E		N	1	N	21,547,186.49
3031	4802	D	E					DISC				X			E		N	1	N	-29,073.97
3031	4901	C	B									X			E		N	1		-2,935.27
3031	4901	C	B									X			E		N	1		-1,069,988.50
3031	4901	D	E									X			E		N	1		-10,799,420.97
3031	4901	D	E									X			E		N	1		-784.89
3031	4902	C	E					DISC				X			E		N		N	99,601,195.68
3031	4902	C	E					DISC				X			E		N		N	305,996.64
Sub-Total, 3031																				**1,453,430.94**
3040	4802	C	B					DISC				X			E		N	1	N	43,341,188.46
3040	4802	D	B					DISC				X			E		N	1	N	-1,124,874.77
3040	4802	C	E					DISC				X			E		N	1	N	-21,547,186.49
3040	4802	D	E					DISC				X			E		N	1	N	29,073.97
3040	4902	C	E					DISC				X			E		N		N	-99,601,195.68
3040	4902	C	E					DISC				X			E		N		N	-305,996.64
Sub-Total, 3040																				**-79,208,991.15**
3051	4221	D	B			F		DISC				X			E		N	1		1,514,333.90
3051	4221	D	E			F		DISC				X			E		N	1		-1,333,901.53
3051	4251	D	B			F		DISC				X			E		N	1		220,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-453,869.94
Sub-Total, 3051																				**-52,893.86**
3090	4801	C	E											E			N	1		141,061,149.54
3090	4801	C	E											E			N	1		1,264,473.14
3090	4901	D	E											E			N	1		-10,799,420.97
3090	4901	D	E											E			N	1		-784.89
Sub-Total, 3090																				**131,525,416.82**
3091	4221	D	E			F		DISC						E			N	1		-1,333,901.53
3091	4251	D	E			F		DISC						E			N	1		-453,869.94
Sub-Total, 3091																				**-1,787,771.47**
3100, Obligated balance, end of year (net)																				**==========**
																				129,737,645.35

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-43,341,188.46
4011	4802	D	B					DISC				X		E			N	1	N	1,124,874.77
4011	4802	C	E					DISC				X		E			N	1	N	21,547,186.49
4011	4802	D	E					DISC				X		E			N	1	N	-29,073.97
4011	4902	C	E					DISC				X		E			N		N	99,601,195.68
4011	4902	C	E					DISC				X		E			N		N	305,996.64
Sub-Total, 4011																				**79,208,991.15**
4020, Disc: Total outlays, gross																				**==========**
																				79,208,991.15
4030	4252	D	E			F		DISC				X		E			N			-587.04
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-587.04
4052	4252	D	E			F		DISC				X		E			N			587.04
4060, Disc: Additional offsets against BA only (total)																				**======**
																				587.04
4080, Disc: Outlays, net																				**==========**
																				79,208,404.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 79,208,404.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		94,216,934.97
3000	4801	C	B									X			E		N	1		2,552,264.86
3000	4901	D	B									X			E		N	1		-1,276,765.91
3000	4901	C	B									X			E		N	1		191,896.68
Sub-Total, 3000																				**95,684,330.60**
3010	4221	D	B			F		DISC				X			E		N	1		-443,435.66
3010	4251	D	B			F		DISC				X			E		N	1		-940,005.73
Sub-Total, 3010																				**-1,383,441.39**
3020, Obligated balance, start of year (net)																				==========
																				94,300,889.21
3031	4801	C	B									X			E		N	1		-2,552,264.86
3031	4801	C	B									X			E		N	1		-94,216,934.97
3031	4801	C	E									X			E		N	1		868,667.51
3031	4801	C	E									X			E		N	1		74,942,557.02
3031	4802	C	B					DISC				X			E		N	1	N	-16,718,313.03
3031	4802	D	B					DISC				X			E		N	1	N	2,262,775.63
3031	4802	C	E					DISC				X			E		N	1	N	4,884,186.36
3031	4802	D	E					DISC				X			E		N	1	N	-720,523.30
3031	4901	D	B									X			E		N	1		1,276,765.91
3031	4901	C	B									X			E		N	1		-191,896.68
3031	4901	D	E									X			E		N	1		-1,179,552.76
3031	4901	C	E									X			E		N	1		8,591.83
3031	4902	C	E					DISC				X			E		N		N	39,041.64
3031	4902	C	E					DISC				X			E		N		N	22,211,362.25
Sub-Total, 3031																				**-9,085,537.45**
3040	4802	C	B					DISC				X			E		N	1	N	16,718,313.03
3040	4802	D	B					DISC				X			E		N	1	N	-2,262,775.63
3040	4802	C	E					DISC				X			E		N	1	N	-4,884,186.36
3040	4802	D	E					DISC				X			E		N	1	N	720,523.30
3040	4902	C	E					DISC				X			E		N		N	-22,211,362.25
3040	4902	C	E					DISC				X			E		N		N	-39,041.64
Sub-Total, 3040																				**-11,958,529.55**
3051	4221	D	B			F		DISC				X			E		N	1		443,435.66
3051	4221	D	E			F		DISC				X			E		N	1		-356,030.24
3051	4251	D	B			F		DISC				X			E		N	1		940,005.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,026,981.88
Sub-Total, 3051																				**429.27**
3090	4801	C	E											E			N	1		868,667.51
3090	4801	C	E											E			N	1		74,942,557.02
3090	4901	D	E											E			N	1		-1,179,552.76
3090	4901	C	E											E			N	1		8,591.83
Sub-Total, 3090																				**74,640,263.60**
3091	4221	D	E			F		DISC						E			N	1		-356,030.24
3091	4251	D	E			F		DISC						E			N	1		-1,026,981.88
Sub-Total, 3091																				**-1,383,012.12**
3100, Obligated balance, end of year (net)																				========== 73,257,251.48

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-16,718,313.03
4011	4802	D	B					DISC				X		E			N	1	N	2,262,775.63
4011	4802	C	E					DISC				X		E			N	1	N	4,884,186.36
4011	4802	D	E					DISC				X		E			N	1	N	-720,523.30
4011	4902	C	E					DISC				X		E			N		N	39,041.64
4011	4902	C	E					DISC				X		E			N		N	22,211,362.25
Sub-Total, 4011																				**11,958,529.55**
4020, Disc: Total outlays, gross																				========== 11,958,529.55
4030	4252	D	E			F		DISC				X		E			N			-429.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -429.27
4052	4252	D	E			F		DISC				X		E			N			429.27
4060, Disc: Additional offsets against BA only (total)																				====== 429.27
4080, Disc: Outlays, net																				========== 11,958,100.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,958,100.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,687,849.43
3000	4801	C	B									X			E		N	1		1,379,114.51
3000	4901	D	B									X			E		N	1		-10,936,808.33
3000	4901	D	B									X			E		N	1		-498.68
Sub-Total, 3000																				**14,129,656.93**
3010	4221	D	B			F		DISC				X			E		N	1		-281,588.24
3010	4251	D	B			F		DISC				X			E		N	1		-3,243,809.31
Sub-Total, 3010																				**-3,525,397.55**
3020, Obligated balance, start of year (net)																				==========
																				10,604,259.38
3031	4801	C	B									X			E		N	1		-23,687,849.43
3031	4801	C	B									X			E		N	1		-1,379,114.51
3031	4801	D	E									X			E		N	1		-5,189,515.38
3031	4801	C	E									X			E		N	1		392,386.51
3031	4802	D	B					DISC				X			E		N	1	N	1,262,013.25
3031	4802	C	B					DISC				X			E		N	1	N	-9,697,126.35
3031	4802	C	E					DISC				X			E		N	1	N	5,189,894.28
3031	4802	D	E					DISC				X			E		N	1	N	-315,017.93
3031	4901	D	B									X			E		N	1		10,936,808.33
3031	4901	D	B									X			E		N	1		498.68
3031	4901	D	E									X			E		N	1		-657.68
3031	4901	D	E									X			E		N	1		-10,895,089.26
3031	4902	C	E					DISC				X			E		N		N	29,600,507.45
3031	4902	D	E					DISC				X			E		N		N	-46,332.29
Sub-Total, 3031																				**-3,828,594.33**
3040	4802	C	B					DISC				X			E		N	1	N	9,697,126.35
3040	4802	D	B					DISC				X			E		N	1	N	-1,262,013.25
3040	4802	C	E					DISC				X			E		N	1	N	-5,189,894.28
3040	4802	D	E					DISC				X			E		N	1	N	315,017.93
3040	4902	C	E					DISC				X			E		N		N	-29,600,507.45
3040	4902	D	E					DISC				X			E		N		N	46,332.29
Sub-Total, 3040																				**-25,993,938.41**
3051	4221	D	B			F		DISC				X			E		N	1		281,588.24
3051	4221	D	E			F		DISC				X			E		N	1		-281,762.62
3051	4251	D	B			F		DISC				X			E		N	1		3,243,809.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-3,243,634.93
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		392,386.51
3090	4801	D	E											E			N	1		-5,189,515.38
3090	4901	D	E											E			N	1		-657.68
3090	4901	D	E											E			N	1		-10,895,089.26
Sub-Total, 3090																				**-15,692,875.81**
3091	4221	D	E			F		DISC						E			N	1		-281,762.62
3091	4251	D	E			F		DISC						E			N	1		-3,243,634.93
Sub-Total, 3091																				**-3,525,397.55**
3100, Obligated balance, end of year (net)																				========== -19,218,273.36

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-9,697,126.35
4011	4802	D	B					DISC				X		E			N	1	N	1,262,013.25
4011	4802	C	E					DISC				X		E			N	1	N	5,189,894.28
4011	4802	D	E					DISC				X		E			N	1	N	-315,017.93
4011	4902	D	E					DISC				X		E			N		N	-46,332.29
4011	4902	C	E					DISC				X		E			N		N	29,600,507.45
Sub-Total, 4011																				**25,993,938.41**
4020, Disc: Total outlays, gross																				========== 25,993,938.41
4080, Disc: Outlays, net																				========== 25,993,938.41
4190, Outlays, net (disc. and mand.)																				========== 25,993,938.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,531,602.18
3000	4801	C	B									X			E		N	1		904,620,982.95
3000	4801	C	B									X			E		N	1		3,430,187.31
3000	4901	C	B									X			E		N	1		367,107.00
3000	4901	C	B									X			E		N	1		4,223,719.70
3000	4901	C	B									X			E		N	1		191,746.82
Sub-Total, 3000																				**920,365,345.96**
3010	4221	D	B			F		DISC				X			E		N	1		-3,430,187.31
3020, Obligated balance, start of year (net)																				========== 916,935,158.65
3031	4801	C	B									X			E		N	1		-3,430,187.31
3031	4801	C	B									X			E		N	1		-7,531,602.18
3031	4801	C	B									X			E		N	1		-904,620,982.95
3031	4801	C	E									X			E		N	1		530,602,746.88
3031	4801	C	E									X			E		N	1		7,723,349.00
3031	4801	C	E									X			E		N	1		2,067,526.11
3031	4802	D	B					DISC				X			E		N	1	N	1,315,601.64
3031	4802	C	B					DISC				X			E		N	1	N	-69,157,594.10
3031	4802	C	E					DISC				X			E		N	1	N	11,726,611.68
3031	4802	D	E					DISC				X			E		N	1	N	-1,377,176.91
3031	4901	C	B									X			E		N	1		-191,746.82
3031	4901	C	B									X			E		N	1		-367,107.00
3031	4901	C	B									X			E		N	1		-4,223,719.70
3031	4901	C	E									X			E		N	1		27,254,805.49
3031	4901	C	E									X			E		N	1		187,928.09
3031	4902	C	E					DISC				X			E		N		N	407,340,118.17
3031	4902	C	E					DISC				X			E		N		N	61,575.27
3031	4902	C	E					DISC				X			E		N		N	1,541,840.11
Sub-Total, 3031																				**-1,078,014.53**
3040	4802	D	B					DISC				X			E		N	1	N	-1,315,601.64
3040	4802	C	B					DISC				X			E		N	1	N	69,157,594.10
3040	4802	D	E					DISC				X			E		N	1	N	1,377,176.91
3040	4802	C	E					DISC				X			E		N	1	N	-11,726,611.68
3040	4902	C	E					DISC				X			E		N		N	-407,340,118.17
3040	4902	C	E					DISC				X			E		N		N	-61,575.27
3040	4902	C	E					DISC				X			E		N		N	-1,541,840.11
Sub-Total, 3040																				**-351,450,975.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		3,430,187.31
3051	4221	D	E			F		DISC				X		E		N	1		-2,067,526.11
3051	4251	D	E			F		DISC				X		E		N	1		-1,362,661.20
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		2,067,526.11
3090	4801	C	E											E		N	1		530,602,746.88
3090	4801	C	E											E		N	1		7,723,349.00
3090	4901	C	E											E		N	1		27,254,805.49
3090	4901	C	E											E		N	1		187,928.09
Sub-Total, 3090																			**567,836,355.57**
3091	4221	D	E			F		DISC						E		N	1		-2,067,526.11
3091	4251	D	E			F		DISC						E		N	1		-1,362,661.20
Sub-Total, 3091																			**-3,430,187.31**
3100, Obligated balance, end of year (net)																			========== 564,406,168.26

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,315,601.64
4011	4802	C	B					DISC				X		E		N	1	N	-69,157,594.10
4011	4802	D	E					DISC				X		E		N	1	N	-1,377,176.91
4011	4802	C	E					DISC				X		E		N	1	N	11,726,611.68
4011	4902	C	E					DISC				X		E		N		N	407,340,118.17
4011	4902	C	E					DISC				X		E		N		N	61,575.27
4011	4902	C	E					DISC				X		E		N		N	1,541,840.11
Sub-Total, 4011																			**351,450,975.86**
4020, Disc: Total outlays, gross																			========== 351,450,975.86
4080, Disc: Outlays, net																			========== 351,450,975.86
4190, Outlays, net (disc. and mand.)																			========== 351,450,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		943,426,804.57
0900	4801	C	E									X			U		Y	1		165,161.70
0900	4802	C	E					DISC				X			U		Y	1	N	81,118,964.35
0900	4901	C	E									X			U		Y	1		51,790.19
0900	4901	C	E									X			U		Y	1		1,231,367.27
0900	4902	C	E					DISC				X			U		Y		N	503,169.78
0900	4902	C	E					DISC				X			U		Y		N	85,715,550.65
	Sub-Total, 0900																			**1,112,212,808.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,037,857,706.00
1130	4392	C	E	P				DISC				X			U		Y			-4,075,715.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,033,781,991.00
1700	4252	D	E			F		DISC				X			U		Y			41,186.81
1701	4221	D	E			F		DISC				X			U		Y	1		653,561.81
1701	4251	D	E			F		DISC				X			U		Y	1		503,376.38
	Sub-Total, 1701																			**1,156,938.19**
1750, BA: Disc: Spending auth: Total																				==========
																				1,198,125.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,034,980,116.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,034,980,116.00
1940	4510	C	E		S										U		Y	1		-120,593,941.00
1940	4610	C	E		A										U		Y	1		-747,417,586.49
1940	4700	C	E		A										U		Y	1		-54,761,780.00
	Sub-Total, 1940																			**-922,773,307.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		943,426,804.57
3030	4801	C	E									X			U		Y	1		165,161.70
3030	4802	C	E					DISC				X			U		Y	1	N	81,118,964.35
3030	4901	C	E									X			U		Y	1		1,231,367.27
3030	4901	C	E									X			U		Y	1		51,790.19
3030	4902	C	E					DISC				X			U		Y		N	503,169.78
3030	4902	C	E					DISC				X			U		Y		N	85,715,550.65
Sub-Total, 3030																				**1,112,212,808.51**
3040	4802	C	E					DISC				X			U		Y	1	N	-81,118,964.35
3040	4902	C	E					DISC				X			U		Y		N	-503,169.78
3040	4902	C	E					DISC				X			U		Y		N	-85,715,550.65
Sub-Total, 3040																				**-167,337,684.78**
3050	4221	D	E			F		DISC				X			U		Y	1		-653,561.81
3050	4251	D	E			F		DISC				X			U		Y	1		-503,376.38
Sub-Total, 3050																				**-1,156,938.19**
3090	4801	C	E												U		Y	1		943,426,804.57
3090	4801	C	E												U		Y	1		165,161.70
3090	4901	C	E												U		Y	1		51,790.19
3090	4901	C	E												U		Y	1		1,231,367.27
Sub-Total, 3090																				**944,875,123.73**
3091	4221	D	E			F		DISC							U		Y	1		-653,561.81
3091	4251	D	E			F		DISC							U		Y	1		-503,376.38
Sub-Total, 3091																				**-1,156,938.19**
3100, Obligated balance, end of year (net)																				========== 943,718,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0851 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,034,980,116.00
4010	4802	C	E					DISC				X			U		Y	1	N	81,118,964.35
4010	4902	C	E					DISC				X			U		Y		N	503,169.78
4010	4902	C	E					DISC				X			U		Y		N	85,715,550.65
Sub-Total, 4010																				**167,337,684.78**
4020, Disc: Total outlays, gross																				========== 167,337,684.78
4030	4252	D	E			F		DISC				X			U		Y			-41,186.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,186.81
4050	4221	D	E			F		DISC				X			U		Y	1		-653,561.81
4050	4251	D	E			F		DISC				X			U		Y	1		-503,376.38
Sub-Total, 4050																				**-1,156,938.19**
4060, Disc: Additional offsets against BA only (total)																				========== -1,156,938.19
4070, Disc: Budget authority, net																				========== 2,033,781,991.00
4080, Disc: Outlays, net																				========== 167,296,497.97
4180, Budget authority, net (disc. and mand.)																				========== 2,033,781,991.00
4190, Outlays, net (disc. and mand.)																				========== 167,296,497.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		93,207.81
3000	4801	C	B									X			E		N	1		1,622,816,824.20
3000	4901	C	B									X			E		N	1		16,930.15
3000	4901	C	B									X			E		N	1		1,625,444.60
Sub-Total, 3000																				**1,624,552,406.76**
3010	4221	D	B			F		DISC				X			E		N	1		-93,207.81
3010	4251	D	B			F		DISC				X			E		N	1		-17,124.30
Sub-Total, 3010																				**-110,332.11**
3020, Obligated balance, start of year (net)																				==========
																				1,624,442,074.65
3031	4801	C	B									X			E		N	1		-93,207.81
3031	4801	C	B									X			E		N	1		-1,622,816,824.20
3031	4801	C	E									X			E		N	1		465,633,868.27
3031	4801	C	E									X			E		N	1		5,005.33
3031	4802	C	B					DISC				X			E		N	1	N	-168,392,741.87
3031	4802	D	E					DISC				X			E		N	1	N	-76,483,597.60
3031	4901	C	B									X			E		N	1		-1,625,444.60
3031	4901	C	B									X			E		N	1		-16,930.15
3031	4901	C	E									X			E		N	1		98,039,737.69
3031	4902	C	E					DISC				X			E		N		N	100,465.03
3031	4902	C	E					DISC				X			E		N		N	1,302,137,409.26
Sub-Total, 3031																				**-3,512,260.65**
3040	4802	C	B					DISC				X			E		N	1	N	168,392,741.87
3040	4802	D	E					DISC				X			E		N	1	N	76,483,597.60
3040	4902	C	E					DISC				X			E		N		N	-100,465.03
3040	4902	C	E					DISC				X			E		N		N	-1,302,137,409.26
Sub-Total, 3040																				**-1,057,361,534.82**
3051	4221	D	B			F		DISC				X			E		N	1		93,207.81
3051	4221	D	E			F		DISC				X			E		N	1		-9,672.93
3051	4251	D	B			F		DISC				X			E		N	1		17,124.30
3051	4251	D	E			F		DISC				X			E		N	1		-100,659.18
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		465,633,868.27
3090	4801	C	E												E		N	1		5,005.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		98,039,737.69
	Sub-Total, 3090																			**563,678,611.29**
3091	4221	D	E			F		DISC							E		N	1		-9,672.93
3091	4251	D	E			F		DISC							E		N	1		-100,659.18
	Sub-Total, 3091																			**-110,332.11**
3100, Obligated balance, end of year (net)																				========== 563,568,279.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-168,392,741.87
4011	4802	D	E					DISC				X			E		N	1	N	-76,483,597.60
4011	4902	C	E					DISC				X			E		N		N	100,465.03
4011	4902	C	E					DISC				X			E		N		N	1,302,137,409.26
	Sub-Total, 4011																			**1,057,361,534.82**
4020, Disc: Total outlays, gross																				========== 1,057,361,534.82
4080, Disc: Outlays, net																				========== 1,057,361,534.82
4190, Outlays, net (disc. and mand.)																				========== 1,057,361,534.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		266,316,873.73
3000	4801	C	B									X			E		N	1		354,409.72
3000	4901	C	B									X			E		N	1		462,468.24
Sub-Total, 3000																				**267,133,751.69**
3010	4221	C	B			F		DISC				X			E		N	1		131,165.58
3010	4251	D	B			F		DISC				X			E		N	1		-22,051.52
Sub-Total, 3010																				**109,114.06**
3020, Obligated balance, start of year (net)																				**==========**
																				267,242,865.75
3031	4801	C	B									X			E		N	1		-266,316,873.73
3031	4801	C	B									X			E		N	1		-354,409.72
3031	4801	C	E									X			E		N	1		76,371,181.78
3031	4801	C	E									X			E		N	1		33,329.13
3031	4802	C	B					DISC				X			E		N	1	N	-163,250,128.06
3031	4802	D	B					DISC				X			E		N	1	N	216,654.89
3031	4802	D	E					DISC				X			E		N	1	N	-451.75
3031	4802	C	E					DISC				X			E		N	1	N	4,450,011.72
3031	4901	C	B									X			E		N	1		-462,468.24
3031	4901	C	E									X			E		N	1		45,216.38
3031	4902	C	E					DISC				X			E		N		N	105,277.45
3031	4902	C	E					DISC				X			E		N		N	347,683,161.59
Sub-Total, 3031																				**-1,479,498.56**
3040	4802	C	B					DISC				X			E		N	1	N	163,250,128.06
3040	4802	D	B					DISC				X			E		N	1	N	-216,654.89
3040	4802	D	E					DISC				X			E		N	1	N	451.75
3040	4802	C	E					DISC				X			E		N	1	N	-4,450,011.72
3040	4902	C	E					DISC				X			E		N		N	-105,277.45
3040	4902	C	E					DISC				X			E		N		N	-347,683,161.59
Sub-Total, 3040																				**-189,204,525.84**
3051	4221	C	B			F		DISC				X			E		N	1		-131,165.58
3051	4221	D	E			F		DISC				X			E		N	1		-32,146.83
3051	4251	D	B			F		DISC				X			E		N	1		22,051.52
3051	4251	D	E			F		DISC				X			E		N	1		-120,894.27
Sub-Total, 3051																				**-262,155.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		76,371,181.78
3090	4801	C	E												E		N	1		33,329.13
3090	4901	C	E												E		N	1		45,216.38
	Sub-Total, 3090																			**76,449,727.29**
3091	4221	D	E			F		DISC							E		N	1		-32,146.83
3091	4251	D	E			F		DISC							E		N	1		-120,894.27
	Sub-Total, 3091																			**-153,041.10**
3100, Obligated balance, end of year (net)																				========== 76,296,686.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-163,250,128.06
4011	4802	D	B					DISC				X			E		N	1	N	216,654.89
4011	4802	D	E					DISC				X			E		N	1	N	-451.75
4011	4802	C	E					DISC				X			E		N	1	N	4,450,011.72
4011	4902	C	E					DISC				X			E		N		N	347,683,161.59
4011	4902	C	E					DISC				X			E		N		N	105,277.45
	Sub-Total, 4011																			**189,204,525.84**
4020, Disc: Total outlays, gross																				========== 189,204,525.84
4080, Disc: Outlays, net																				========== 189,204,525.84
4190, Outlays, net (disc. and mand.)																				========== 189,204,525.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		450,392.13
3000	4801	C	B									X			E		N	1		40,079,230.26
3000	4901	C	B									X			E		N	1		2,261.05
3000	4901	C	B									X			E		N	1		15,473.14
Sub-Total, 3000																				**40,547,356.58**
3010	4221	C	B			F		DISC				X			E		N	1		357,534.59
3010	4251	D	B			F		DISC				X			E		N	1		-1,451.97
Sub-Total, 3010																				**356,082.62**
3020, Obligated balance, start of year (net)																				==========
																				40,903,439.20
3031	4801	C	B									X			E		N	1		-450,392.13
3031	4801	C	B									X			E		N	1		-40,079,230.26
3031	4801	C	E									X			E		N	1		16,376.02
3031	4801	C	E									X			E		N	1		19,396,684.05
3031	4802	D	B					DISC				X			E		N	1	N	404,933.28
3031	4802	C	B					DISC				X			E		N	1	N	-12,207,631.39
3031	4802	C	E					DISC				X			E		N	1	N	2,147,179.49
3031	4901	C	B									X			E		N	1		-2,261.05
3031	4901	C	B									X			E		N	1		-15,473.14
3031	4901	C	E									X			E		N	1		2,261.05
3031	4901	C	E									X			E		N	1		15,473.14
3031	4902	C	E					DISC				X			E		N		N	20,559.22
3031	4902	C	E					DISC				X			E		N		N	28,604,776.83
Sub-Total, 3031																				**-2,146,744.89**
3040	4802	D	B					DISC				X			E		N	1	N	-404,933.28
3040	4802	C	B					DISC				X			E		N	1	N	12,207,631.39
3040	4802	C	E					DISC				X			E		N	1	N	-2,147,179.49
3040	4902	C	E					DISC				X			E		N		N	-20,559.22
3040	4902	C	E					DISC				X			E		N		N	-28,604,776.83
Sub-Total, 3040																				**-18,969,817.43**
3051	4221	C	B			F		DISC				X			E		N	1		-357,534.59
3051	4221	D	E			F		DISC				X			E		N	1		-24,899.63
3051	4251	D	B			F		DISC				X			E		N	1		1,451.97
3051	4251	D	E			F		DISC				X			E		N	1		-20,354.08
Sub-Total, 3051																				**-401,336.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		16,376.02
3090	4801	C	E												E		N	1		19,396,684.05
3090	4901	C	E												E		N	1		2,261.05
3090	4901	C	E												E		N	1		15,473.14
	Sub-Total, 3090																			**19,430,794.26**
3091	4221	D	E			F		DISC							E		N	1		-24,899.63
3091	4251	D	E			F		DISC							E		N	1		-20,354.08
	Sub-Total, 3091																			**-45,253.71**
3100, Obligated balance, end of year (net)																				========== 19,385,540.55

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	404,933.28
4011	4802	C	B					DISC				X			E		N	1	N	-12,207,631.39
4011	4802	C	E					DISC				X			E		N	1	N	2,147,179.49
4011	4902	C	E					DISC				X			E		N		N	20,559.22
4011	4902	C	E					DISC				X			E		N		N	28,604,776.83
	Sub-Total, 4011																			**18,969,817.43**
4020, Disc: Total outlays, gross																				========== 18,969,817.43
4080, Disc: Outlays, net																				========== 18,969,817.43
4190, Outlays, net (disc. and mand.)																				========== 18,969,817.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,443,956.62
3000	4801	C	B									X			E		N	1		1,302,624.16
3000	4901	C	B									X			E		N	1		2,418.55
3000	4901	C	B									X			E		N	1		6,951.18
Sub-Total, 3000																				**8,755,950.51**
3010	4221	D	B			F		DISC				X			E		N	1		-6,163.92
3010	4251	D	B			F		DISC				X			E		N	1		-35,364.57
Sub-Total, 3010																				**-41,528.49**
3020, Obligated balance, start of year (net)																				==========
																				8,714,422.02
3031	4801	C	B									X			E		N	1		-1,302,624.16
3031	4801	C	B									X			E		N	1		-7,443,956.62
3031	4801	C	E									X			E		N	1		5,659.32
3031	4801	C	E									X			E		N	1		5,559,376.89
3031	4802	C	B					DISC				X			E		N	1	N	-2,721,665.37
3031	4802	D	B					DISC				X			E		N	1	N	1,282,359.00
3031	4802	D	E					DISC				X			E		N	1	N	-2,221,872.34
3031	4901	C	B									X			E		N	1		-2,418.55
3031	4901	C	B									X			E		N	1		-6,951.18
3031	4901	C	E									X			E		N	1		5,353.26
3031	4901	C	E									X			E		N	1		2,418.55
3031	4902	C	E					DISC				X			E		N		N	5,545,406.79
3031	4902	C	E					DISC				X			E		N		N	14,787.17
Sub-Total, 3031																				**-1,284,127.24**
3040	4802	C	B					DISC				X			E		N	1	N	2,721,665.37
3040	4802	D	B					DISC				X			E		N	1	N	-1,282,359.00
3040	4802	D	E					DISC				X			E		N	1	N	2,221,872.34
3040	4902	C	E					DISC				X			E		N		N	-14,787.17
3040	4902	C	E					DISC				X			E		N		N	-5,545,406.79
Sub-Total, 3040																				**-1,899,015.25**
3051	4221	D	B			F		DISC				X			E		N	1		6,163.92
3051	4221	D	E			F		DISC				X			E		N	1		-6,163.92
3051	4251	D	B			F		DISC				X			E		N	1		35,364.57
3051	4251	D	E			F		DISC				X			E		N	1		-35,364.57
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		5,659.32
3090	4801	C	E												E		N	1		5,559,376.89
3090	4901	C	E												E		N	1		2,418.55
3090	4901	C	E												E		N	1		5,353.26
	Sub-Total, 3090																			**5,572,808.02**
3091	4221	D	E			F		DISC							E		N	1		-6,163.92
3091	4251	D	E			F		DISC							E		N	1		-35,364.57
	Sub-Total, 3091																			**-41,528.49**
3100, Obligated balance, end of year (net)																				========== 5,531,279.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,721,665.37
4011	4802	D	B					DISC				X			E		N	1	N	1,282,359.00
4011	4802	D	E					DISC				X			E		N	1	N	-2,221,872.34
4011	4902	C	E					DISC				X			E		N		N	5,545,406.79
4011	4902	C	E					DISC				X			E		N		N	14,787.17
	Sub-Total, 4011																			**1,899,015.25**
4020, Disc: Total outlays, gross																				========== 1,899,015.25
4080, Disc: Outlays, net																				========== 1,899,015.25
4190, Outlays, net (disc. and mand.)																				========== 1,899,015.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		422,844.00
3000	4801	C	B									X			E		N	1		1,788,625.47
3000	4901	C	B									X			E		N	1		29,687.88
Sub-Total, 3000																				**2,241,157.35**
3010	4251	D	B			F		DISC				X			E		N	1		-6,583.38
3020, Obligated balance, start of year (net)																				========== 2,234,573.97
3031	4801	C	B									X			E		N	1		-1,788,625.47
3031	4801	C	B									X			E		N	1		-422,844.00
3031	4801	D	E									X			E		N	1		-822,828.27
3031	4802	C	B					DISC				X			E		N	1	N	-814,445.02
3031	4802	D	B					DISC				X			E		N	1	N	422,000.00
3031	4802	C	E					DISC				X			E		N	1	N	1,749,681.25
3031	4901	C	B									X			E		N	1		-29,687.88
3031	4901	C	E									X			E		N	1		29,687.88
3031	4901	C	E									X			E		N	1		273,356.70
3031	4902	C	E					DISC				X			E		N		N	1,573,664.10
3031	4902	D	E					DISC				X			E		N		N	-272,647.83
Sub-Total, 3031																				**-102,688.54**
3040	4802	C	B					DISC				X			E		N	1	N	814,445.02
3040	4802	D	B					DISC				X			E		N	1	N	-422,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,749,681.25
3040	4902	D	E					DISC				X			E		N		N	272,647.83
3040	4902	C	E					DISC				X			E		N		N	-1,573,664.10
Sub-Total, 3040																				**-2,658,252.50**
3051	4251	D	B			F		DISC				X			E		N	1		6,583.38
3051	4251	D	E			F		DISC				X			E		N	1		-6,583.38
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-822,828.27
3090	4901	C	E												E		N	1		29,687.88
3090	4901	C	E												E		N	1		273,356.70
Sub-Total, 3090																				**-519,783.69**
3091	4251	D	E			F		DISC							E		N	1		-6,583.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -526,367.07

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-814,445.02
4011	4802	D	B			DISC		X		E		N	1	N	422,000.00
4011	4802	C	E			DISC		X		E		N	1	N	1,749,681.25
4011	4902	D	E			DISC		X		E		N		N	-272,647.83
4011	4902	C	E			DISC		X		E		N		N	1,573,664.10
Sub-Total, 4011															**2,658,252.50**
4020, Disc: Total outlays, gross															========== 2,658,252.50
4080, Disc: Outlays, net															========== 2,658,252.50
4190, Outlays, net (disc. and mand.)															========== 2,658,252.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		22,967,143.00
3000	4801	C	B									X		E			N	1		234,320,567.72
3000	4901	C	B									X		E			N	1		1,079.90
Sub-Total, 3000																				**257,288,790.62**
3020, Obligated balance, start of year (net)																				========== 257,288,790.62
3031	4801	C	B									X		E			N	1		-22,967,143.00
3031	4801	C	B									X		E			N	1		-234,320,567.72
3031	4801	C	E									X		E			N	1		22,537,068.54
3031	4801	C	E									X		E			N	1		59,309,200.94
3031	4802	C	B					DISC				X		E			N	1	N	-57,144,729.14
3031	4802	D	B					DISC				X		E			N	1	N	3,286,443.83
3031	4802	D	E					DISC				X		E			N	1	N	-8,717,813.90
3031	4802	C	E					DISC				X		E			N	1	N	3,415,987.09
3031	4901	C	B									X		E			N	1		-1,079.90
3031	4901	C	E									X		E			N	1		15,189,034.27
3031	4902	C	E					DISC				X		E			N		N	2,359,100.93
3031	4902	C	E					DISC				X		E			N		N	216,027,113.95
Sub-Total, 3031																				**-1,027,384.11**
3040	4802	D	B					DISC				X		E			N	1	N	-3,286,443.83
3040	4802	C	B					DISC				X		E			N	1	N	57,144,729.14
3040	4802	D	E					DISC				X		E			N	1	N	8,717,813.90
3040	4802	C	E					DISC				X		E			N	1	N	-3,415,987.09
3040	4902	C	E					DISC				X		E			N		N	-216,027,113.95
3040	4902	C	E					DISC				X		E			N		N	-2,359,100.93
Sub-Total, 3040																				**-159,226,102.76**
3090	4801	C	E											E			N	1		22,537,068.54
3090	4801	C	E											E			N	1		59,309,200.94
3090	4901	C	E											E			N	1		15,189,034.27
Sub-Total, 3090																				**97,035,303.75**
3100, Obligated balance, end of year (net)																				========== 97,035,303.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,286,443.83
4011	4802	C	B					DISC				X			E		N	1	N	-57,144,729.14
4011	4802	D	E					DISC				X			E		N	1	N	-8,717,813.90
4011	4802	C	E					DISC				X			E		N	1	N	3,415,987.09
4011	4902	C	E					DISC				X			E		N		N	2,359,100.93
4011	4902	C	E					DISC				X			E		N		N	216,027,113.95
	Sub-Total, 4011																			**159,226,102.76**
	4020, Disc: Total outlays, gross																			========== 159,226,102.76
	4080, Disc: Outlays, net																			========== 159,226,102.76
	4190, Outlays, net (disc. and mand.)																			========== 159,226,102.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		25,207.71
0900	4801	C	E									X			U		Y	1		260,536,978.43
0900	4801	C	E									X			U		Y	1		41,912,396.92
0900	4801	C	E									X			U		Y	1		53,101.17
0900	4802	D	E					DISC				X			U		Y	1	N	-150,400.00
0900	4802	C	E					DISC				X			U		Y	1	N	38,614,704.34
0900	4901	C	E									X			U		Y	1		58,291.68
0900	4901	C	E									X			U		Y	1		9,310.88
0900	4901	C	E									X			U		Y	1		11,467,908.83
0900	4901	C	E									X			U		Y	1		40,060.78
0900	4902	C	E					DISC				X			U		Y		N	1,392,474.08
0900	4902	C	E					DISC				X			U		Y		N	24,587.98
0900	4902	C	E					DISC				X			U		Y		N	126,120,070.53
0900	4902	C	E					DISC				X			U		Y		N	255,529.25
Sub-Total, 0900																				**480,360,222.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		764,306,501.00
1130	4392	C	E	P				DISC				X			U		Y			-1,528,613.00
1160, BA: Disc: Appropriation (total)																				========== 762,777,888.00
1700	4252	D	E			F		DISC				X			U		Y			29,411.32
1701	4221	D	E			F		DISC				X			U		Y	1		1,153,669.72
1701	4251	D	E			F		DISC				X			U		Y	1		323,906.42
Sub-Total, 1701																				**1,477,576.14**
1750, BA: Disc: Spending auth: Total																				========== 1,506,987.46
1900, Budget authority total (disc. and mand.)																				========== 764,284,875.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 764,284,875.46
1940	4510	C	E		S										U		Y	1		-141,450,476.00
1940	4610	C	E		A										U		Y	1		-117,963,492.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-24,635,466.40
Sub-Total, 1940																			**-284,049,435.05**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		25,207.71
3030	4801	C	E									X		U		Y	1		260,536,978.43
3030	4801	C	E									X		U		Y	1		41,912,396.92
3030	4801	C	E									X		U		Y	1		53,101.17
3030	4802	C	E					DISC				X		U		Y	1	N	38,614,704.34
3030	4802	D	E					DISC				X		U		Y	1	N	-150,400.00
3030	4901	C	E									X		U		Y	1		40,060.78
3030	4901	C	E									X		U		Y	1		58,291.68
3030	4901	C	E									X		U		Y	1		9,310.88
3030	4901	C	E									X		U		Y	1		11,467,908.83
3030	4902	C	E					DISC				X		U		Y		N	24,587.98
3030	4902	C	E					DISC				X		U		Y		N	126,120,070.53
3030	4902	C	E					DISC				X		U		Y		N	255,529.25
3030	4902	C	E					DISC				X		U		Y		N	1,392,474.08
Sub-Total, 3030																			**480,360,222.58**
3040	4802	C	E					DISC				X		U		Y	1	N	-38,614,704.34
3040	4802	D	E					DISC				X		U		Y	1	N	150,400.00
3040	4902	C	E					DISC				X		U		Y		N	-255,529.25
3040	4902	C	E					DISC				X		U		Y		N	-1,392,474.08
3040	4902	C	E					DISC				X		U		Y		N	-24,587.98
3040	4902	C	E					DISC				X		U		Y		N	-126,120,070.53
Sub-Total, 3040																			**-166,256,966.18**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,153,669.72
3050	4251	D	E			F		DISC				X		U		Y	1		-323,906.42
Sub-Total, 3050																			**-1,477,576.14**
3090	4801	C	E											U		Y	1		41,912,396.92
3090	4801	C	E											U		Y	1		53,101.17
3090	4801	C	E											U		Y	1		260,536,978.43
3090	4801	C	E											U		Y	1		25,207.71
3090	4901	C	E											U		Y	1		11,467,908.83
3090	4901	C	E											U		Y	1		58,291.68
3090	4901	C	E											U		Y	1		9,310.88
3090	4901	C	E											U		Y	1		40,060.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**314,103,256.40**
3091	4221	D	E			F		DISC							U		Y	1		-1,153,669.72
3091	4251	D	E			F		DISC							U		Y	1		-323,906.42
	Sub-Total, 3091																			**-1,477,576.14**
	3100, Obligated balance, end of year (net)																			========== 312,625,680.26

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 764,284,875.46
4010	4802	C	E					DISC				X			U		Y	1	N	38,614,704.34
4010	4802	D	E					DISC				X			U		Y	1	N	-150,400.00
4010	4902	C	E					DISC				X			U		Y		N	255,529.25
4010	4902	C	E					DISC				X			U		Y		N	1,392,474.08
4010	4902	C	E					DISC				X			U		Y		N	24,587.98
4010	4902	C	E					DISC				X			U		Y		N	126,120,070.53
	Sub-Total, 4010																			**166,256,966.18**
	4020, Disc: Total outlays, gross																			========== 166,256,966.18
4030	4252	D	E			F		DISC				X			U		Y			-29,411.32
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,411.32
4050	4221	D	E			F		DISC				X			U		Y	1		-1,153,669.72
4050	4251	D	E			F		DISC				X			U		Y	1		-323,906.42
	Sub-Total, 4050																			**-1,477,576.14**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,477,576.14
	4070, Disc: Budget authority, net																			========== 762,777,888.00
	4080, Disc: Outlays, net																			========== 166,227,554.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 762,777,888.00
4190, Outlays, net (disc. and mand.)																				========== 166,227,554.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		402,879,785.06
3000	4801	C	B									X			E		N	1		77,032,939.15
3000	4801	C	B									X			E		N	1		10,458,390.11
3000	4801	C	B									X			E		N	1		1,907,109.38
3000	4901	C	B									X			E		N	1		15,013,520.98
3000	4901	C	B									X			E		N	1		62,775.21
3000	4901	C	B									X			E		N	1		4,247.19
3000	4901	C	B									X			E		N	1		124,230.94
	Sub-Total, 3000																			**507,482,998.02**
3010	4221	D	B			F		DISC				X			E		N	1		-12,295,965.07
3010	4251	D	B			F		DISC				X			E		N	1		-250,122.47
	Sub-Total, 3010																			**-12,546,087.54**
3020, Obligated balance, start of year (net)																				========== 494,936,910.48
3031	4801	C	B									X			E		N	1		-1,907,109.38
3031	4801	C	B									X			E		N	1		-402,879,785.06
3031	4801	C	B									X			E		N	1		-77,032,939.15
3031	4801	C	B									X			E		N	1		-10,458,390.11
3031	4801	C	E									X			E		N	1		61,298,915.66
3031	4801	C	E									X			E		N	1		10,191,956.07
3031	4801	C	E									X			E		N	1		75,048,892.96
3031	4801	D	E									X			E		N	1		-891,085.27
3031	4802	C	B					DISC				X			E		N	1	N	-49,930,781.25
3031	4802	D	B					DISC				X			E		N	1	N	18,876.70
3031	4802	D	B					DISC				X			E		N	1	N	4,902,544.99
3031	4802	D	E					DISC				X			E		N	1	N	-48,225,493.56
3031	4802	D	E					DISC				X			E		N	1	N	-9,885,631.35
3031	4802	D	E					DISC				X			E		N	1	N	-3,885,457.23
3031	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
3031	4901	C	B									X			E		N	1		-62,775.21
3031	4901	C	B									X			E		N	1		-4,247.19
3031	4901	C	B									X			E		N	1		-124,230.94
3031	4901	C	B									X			E		N	1		-15,013,520.98
3031	4901	C	E									X			E		N	1		45,252.41
3031	4901	C	E									X			E		N	1		44,484,772.54
3031	4901	C	E									X			E		N	1		3,559.94
3031	4901	C	E									X			E		N	1		20,866.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	375,578,867.94
3031	4902	C	E					DISC				X		E		N		N	4,133,639.37
3031	4902	C	E					DISC				X		E		N		N	40,816,172.77
3031	4902	C	E					DISC				X		E		N		N	275,201.91
Sub-Total, 3031																			**-943,394.38**
3040	4802	D	B					DISC				X		E		N	1	N	-4,902,544.99
3040	4802	C	B					DISC				X		E		N	1	N	49,930,781.25
3040	4802	D	B					DISC				X		E		N	1	N	-18,876.70
3040	4802	D	E					DISC				X		E		N	1	N	48,225,493.56
3040	4802	D	E					DISC				X		E		N	1	N	9,885,631.35
3040	4802	D	E					DISC				X		E		N	1	N	3,885,457.23
3040	4802	C	E					DISC				X		E		N	1	N	-2,538,532.48
3040	4902	C	E					DISC				X		E		N		N	-275,201.91
3040	4902	C	E					DISC				X		E		N		N	-375,578,867.94
3040	4902	C	E					DISC				X		E		N		N	-4,133,639.37
3040	4902	C	E					DISC				X		E		N		N	-40,816,172.77
Sub-Total, 3040																			**-316,336,472.77**
3051	4221	D	B			F		DISC				X		E		N	1		12,295,965.07
3051	4221	C	E			F		DISC				X		E		N	1		2,103,437.19
3051	4251	D	B			F		DISC				X		E		N	1		250,122.47
3051	4251	D	E			F		DISC				X		E		N	1		-4,399,588.71
Sub-Total, 3051																			**10,249,936.02**
3090	4801	C	E											E		N	1		61,298,915.66
3090	4801	C	E											E		N	1		10,191,956.07
3090	4801	C	E											E		N	1		75,048,892.96
3090	4801	D	E											E		N	1		-891,085.27
3090	4901	C	E											E		N	1		44,484,772.54
3090	4901	C	E											E		N	1		3,559.94
3090	4901	C	E											E		N	1		20,866.56
3090	4901	C	E											E		N	1		45,252.41
Sub-Total, 3090																			**190,203,130.87**
3091	4221	C	E			F		DISC						E		N	1		2,103,437.19
3091	4251	D	E			F		DISC						E		N	1		-4,399,588.71
Sub-Total, 3091																			**-2,296,151.52**
3100, Obligated balance, end of year (net)																			========== 187,906,979.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	18,876.70
4011	4802	D	B					DISC				X			E		N	1	N	4,902,544.99
4011	4802	C	B					DISC				X			E		N	1	N	-49,930,781.25
4011	4802	D	E					DISC				X			E		N	1	N	-3,885,457.23
4011	4802	D	E					DISC				X			E		N	1	N	-48,225,493.56
4011	4802	D	E					DISC				X			E		N	1	N	-9,885,631.35
4011	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
4011	4902	C	E					DISC				X			E		N		N	375,578,867.94
4011	4902	C	E					DISC				X			E		N		N	4,133,639.37
4011	4902	C	E					DISC				X			E		N		N	40,816,172.77
4011	4902	C	E					DISC				X			E		N		N	275,201.91
	Sub-Total, 4011																			**316,336,472.77**
4020, Disc: Total outlays, gross																				========== 316,336,472.77
4030	4222	D	E			F		DISC				X			E		N	1		-9,999,644.00
4030	4252	D	E			F		DISC				X			E		N			-250,292.02
	Sub-Total, 4030																			**-10,249,936.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,249,936.02
4052	4222	D	E			F		DISC				X			E		N	1		9,999,644.00
4052	4252	D	E			F		DISC				X			E		N			250,292.02
	Sub-Total, 4052																			**10,249,936.02**
4060, Disc: Additional offsets against BA only (total)																				========== 10,249,936.02
4080, Disc: Outlays, net																				========== 306,086,536.75
4190, Outlays, net (disc. and mand.)																				========== 306,086,536.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,098.28
3000	4801	C	B									X			E		N	1		73,513,902.41
3000	4801	C	B									X			E		N	1		13,251,872.31
3000	4801	C	B									X			E		N	1		37,219,228.76
3000	4901	C	B									X			E		N	1		4,770.71
3000	4901	C	B									X			E		N	1		5,128.31
3000	4901	C	B									X			E		N	1		724,324.89
Sub-Total, 3000																				**124,819,325.67**
3010	4221	D	B			F		DISC				X			E		N	1		-3,240,160.85
3010	4251	D	B			F		DISC				X			E		N	1		-90,150.87
Sub-Total, 3010																				**-3,330,311.72**
3020, Obligated balance, start of year (net)																				========== 121,489,013.95
3031	4801	C	B									X			E		N	1		-37,219,228.76
3031	4801	C	B									X			E		N	1		-100,098.28
3031	4801	C	B									X			E		N	1		-73,513,902.41
3031	4801	C	B									X			E		N	1		-13,251,872.31
3031	4801	D	E									X			E		N	1		-9,525,066.75
3031	4801	D	E									X			E		N	1		-32,011,938.40
3031	4801	C	E									X			E		N	1		72,994,480.05
3031	4801	C	E									X			E		N	1		13,196,472.09
3031	4802	C	B					DISC				X			E		N	1	N	-105,632,057.91
3031	4802	D	B					DISC				X			E		N	1	N	61,164,129.95
3031	4802	D	B					DISC				X			E		N	1	N	9,876,880.91
3031	4802	C	E					DISC				X			E		N	1	N	9,557,053.21
3031	4802	D	E					DISC				X			E		N	1	N	-13,325,591.85
3031	4802	D	E					DISC				X			E		N	1	N	-72,379,425.28
3031	4802	C	E					DISC				X			E		N	1	N	71,904,935.64
3031	4901	C	B									X			E		N	1		-724,324.89
3031	4901	C	B									X			E		N	1		-4,770.71
3031	4901	C	B									X			E		N	1		-5,128.31
3031	4901	C	E									X			E		N	1		47,325.33
3031	4901	C	E									X			E		N	1		654,918.74
3031	4902	C	E					DISC				X			E		N		N	3,504,113.00
3031	4902	C	E					DISC				X			E		N		N	159,940,907.94
3031	4902	C	E					DISC				X			E		N		N	25,159.42
3031	4902	D	E					DISC				X			E		N		N	-45,536,100.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**-363,129.80**
3040	4802	C	B					DISC				X			E		N	1	N	105,632,057.91
3040	4802	D	B					DISC				X			E		N	1	N	-61,164,129.95
3040	4802	D	B					DISC				X			E		N	1	N	-9,876,880.91
3040	4802	C	E					DISC				X			E		N	1	N	-9,557,053.21
3040	4802	D	E					DISC				X			E		N	1	N	13,325,591.85
3040	4802	D	E					DISC				X			E		N	1	N	72,379,425.28
3040	4802	C	E					DISC				X			E		N	1	N	-71,904,935.64
3040	4902	C	E					DISC				X			E		N		N	-25,159.42
3040	4902	D	E					DISC				X			E		N		N	45,536,100.22
3040	4902	C	E					DISC				X			E		N		N	-3,504,113.00
3040	4902	C	E					DISC				X			E		N		N	-159,940,907.94
	Sub-Total, 3040																			**-79,100,004.81**
3051	4221	D	B			F		DISC				X			E		N	1		3,240,160.85
3051	4221	C	E			F		DISC				X			E		N	1		122,085.90
3051	4251	D	B			F		DISC				X			E		N	1		90,150.87
3051	4251	D	E			F		DISC				X			E		N	1		-3,591,026.44
	Sub-Total, 3051																			**-138,628.82**
3090	4801	D	E												E		N	1		-9,525,066.75
3090	4801	D	E												E		N	1		-32,011,938.40
3090	4801	C	E												E		N	1		72,994,480.05
3090	4801	C	E												E		N	1		13,196,472.09
3090	4901	C	E												E		N	1		47,325.33
3090	4901	C	E												E		N	1		654,918.74
	Sub-Total, 3090																			**45,356,191.06**
3091	4221	C	E			F		DISC							E		N	1		122,085.90
3091	4251	D	E			F		DISC							E		N	1		-3,591,026.44
	Sub-Total, 3091																			**-3,468,940.54**
3100, Obligated balance, end of year (net)																				========== 41,887,250.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-105,632,057.91
4011	4802	D	B					DISC				X			E		N	1	N	61,164,129.95
4011	4802	D	B					DISC				X			E		N	1	N	9,876,880.91
4011	4802	C	E					DISC				X			E		N	1	N	9,557,053.21
4011	4802	D	E					DISC				X			E		N	1	N	-13,325,591.85
4011	4802	D	E					DISC				X			E		N	1	N	-72,379,425.28
4011	4802	C	E					DISC				X			E		N	1	N	71,904,935.64
4011	4902	C	E					DISC				X			E		N		N	3,504,113.00
4011	4902	C	E					DISC				X			E		N		N	159,940,907.94
4011	4902	C	E					DISC				X			E		N		N	25,159.42
4011	4902	D	E					DISC				X			E		N		N	-45,536,100.22
Sub-Total, 4011																				**79,100,004.81**
4020, Disc: Total outlays, gross																				========== 79,100,004.81
4030	4252	D	E			F		DISC				X			E		N			-37,115.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,115.21
4052	4252	D	E			F		DISC				X			E		N			37,115.21
4060, Disc: Additional offsets against BA only (total)																				========= 37,115.21
4080, Disc: Outlays, net																				========== 79,062,889.60
4190, Outlays, net (disc. and mand.)																				========== 79,062,889.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		279,341.40
3000	4801	C	B									X		E		N	1		9,657,442.73
3000	4801	C	B									X		E		N	1		72,910,310.83
3000	4801	D	B									X		E		N	1		-75,970,669.96
3000	4901	C	B									X		E		N	1		28,708.61
3000	4901	C	B									X		E		N	1		17,142.22
3000	4901	C	B									X		E		N	1		500,182.14
3000	4901	C	B									X		E		N	1		10,263.61
	Sub-Total, 3000																		**7,432,721.58**
3010	4221	C	B			F		DISC				X		E		N	1		189,366.61
3010	4251	D	B			F		DISC				X		E		N	1		-50,700.48
	Sub-Total, 3010																		**138,666.13**
3020, Obligated balance, start of year (net)																			========== 7,571,387.71
3031	4801	D	B									X		E		N	1		75,970,669.96
3031	4801	C	B									X		E		N	1		-279,341.40
3031	4801	C	B									X		E		N	1		-9,657,442.73
3031	4801	C	B									X		E		N	1		-72,910,310.83
3031	4801	C	E									X		E		N	1		9,656,935.97
3031	4801	C	E									X		E		N	1		72,697,663.54
3031	4801	D	E									X		E		N	1		-9,627,849.39
3031	4801	D	E									X		E		N	1		-66,135,097.03
3031	4802	C	B					DISC				X		E		N	1	N	-97,015,306.68
3031	4802	D	B					DISC				X		E		N	1	N	275,000.00
3031	4802	D	B					DISC				X		E		N	1	N	72,721,275.57
3031	4802	D	B					DISC				X		E		N	1	N	9,656,935.97
3031	4802	D	E					DISC				X		E		N	1	N	-9,656,935.97
3031	4802	D	E					DISC				X		E		N	1	N	-72,733,464.13
3031	4802	C	E					DISC				X		E		N	1	N	74,494,909.35
3031	4802	C	E					DISC				X		E		N	1	N	9,629,350.00
3031	4901	C	B									X		E		N	1		-500,182.14
3031	4901	C	B									X		E		N	1		-10,263.61
3031	4901	C	B									X		E		N	1		-28,708.61
3031	4901	C	B									X		E		N	1		-17,142.22
3031	4901	C	E									X		E		N	1		591,446.62
3031	4901	C	E									X		E		N	1		28,708.61
3031	4901	C	E									X		E		N	1		1,672.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	D	E					DISC				X		E			N		N	-67,742,394.64
3031	4902	D	E					DISC				X		E			N		N	-167,746.37
3031	4902	C	E					DISC				X		E			N		N	181,357.79
3031	4902	C	E					DISC				X		E			N		N	79,522,288.82
Sub-Total, 3031																				**-1,053,971.41**
3040	4802	D	B					DISC				X		E			N	1	N	-275,000.00
3040	4802	D	B					DISC				X		E			N	1	N	-72,721,275.57
3040	4802	D	B					DISC				X		E			N	1	N	-9,656,935.97
3040	4802	C	B					DISC				X		E			N	1	N	97,015,306.68
3040	4802	D	E					DISC				X		E			N	1	N	9,656,935.97
3040	4802	D	E					DISC				X		E			N	1	N	72,733,464.13
3040	4802	C	E					DISC				X		E			N	1	N	-74,494,909.35
3040	4802	C	E					DISC				X		E			N	1	N	-9,629,350.00
3040	4902	C	E					DISC				X		E			N		N	-181,357.79
3040	4902	C	E					DISC				X		E			N		N	-79,522,288.82
3040	4902	D	E					DISC				X		E			N		N	67,742,394.64
3040	4902	D	E					DISC				X		E			N		N	167,746.37
Sub-Total, 3040																				**834,730.29**
3051	4221	C	B			F		DISC				X		E			N	1		-189,366.61
3051	4221	D	E			F		DISC				X		E			N	1		-3,871.34
3051	4251	D	B			F		DISC				X		E			N	1		50,700.48
3051	4251	D	E			F		DISC				X		E			N	1		-51,207.50
Sub-Total, 3051																				**-193,744.97**
3090	4801	C	E											E			N	1		9,656,935.97
3090	4801	C	E											E			N	1		72,697,663.54
3090	4801	D	E											E			N	1		-9,627,849.39
3090	4801	D	E											E			N	1		-66,135,097.03
3090	4901	C	E											E			N	1		591,446.62
3090	4901	C	E											E			N	1		28,708.61
3090	4901	C	E											E			N	1		1,672.14
Sub-Total, 3090																				**7,213,480.46**
3091	4221	D	E			F		DISC						E			N	1		-3,871.34
3091	4251	D	E			F		DISC						E			N	1		-51,207.50
Sub-Total, 3091																				**-55,078.84**
3100, Obligated balance, end of year (net)																				**==========**
																				7,158,401.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-97,015,306.68
4011	4802	D	B					DISC				X		E			N	1	N	275,000.00
4011	4802	D	B					DISC				X		E			N	1	N	72,721,275.57
4011	4802	D	B					DISC				X		E			N	1	N	9,656,935.97
4011	4802	C	E					DISC				X		E			N	1	N	9,629,350.00
4011	4802	D	E					DISC				X		E			N	1	N	-9,656,935.97
4011	4802	D	E					DISC				X		E			N	1	N	-72,733,464.13
4011	4802	C	E					DISC				X		E			N	1	N	74,494,909.35
4011	4902	D	E					DISC				X		E			N		N	-67,742,394.64
4011	4902	D	E					DISC				X		E			N		N	-167,746.37
4011	4902	C	E					DISC				X		E			N		N	181,357.79
4011	4902	C	E					DISC				X		E			N		N	79,522,288.82
Sub-Total, 4011																				**-834,730.29**

4020, Disc: Total outlays, gross ==========
-834,730.29

4080, Disc: Outlays, net ==========
-834,730.29

4190, Outlays, net (disc. and mand.) ==========
-834,730.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		11,854,884.91
3000	4801	D	B									X		E			N	1		-79,970,851.22
3000	4801	C	B									X		E			N	1		73,800,748.68
3000	4801	C	B									X		E			N	1		234,889.46
3000	4901	C	B									X		E			N	1		2,738.01
3000	4901	D	B									X		E			N	1		-808,849.34
3000	4901	C	B									X		E			N	1		5,849.55
3000	4901	D	B									X		E			N	1		-686.58
Sub-Total, 3000																				**5,118,723.47**
3010	4221	D	B			F		DISC				X		E			N	1		-23,523.18
3010	4251	D	B			F		DISC				X		E			N	1		-49,835.94
Sub-Total, 3010																				**-73,359.12**
3020, Obligated balance, start of year (net)																				========== 5,045,364.35
3031	4801	C	B									X		E			N	1		-11,854,884.91
3031	4801	D	B									X		E			N	1		79,970,851.22
3031	4801	C	B									X		E			N	1		-73,800,748.68
3031	4801	C	B									X		E			N	1		-234,889.46
3031	4801	C	E									X		E			N	1		11,854,702.89
3031	4801	D	E									X		E			N	1		-11,804,591.54
3031	4801	C	E									X		E			N	1		75,080,734.60
3031	4801	D	E									X		E			N	1		-71,206,799.28
3031	4802	D	B					DISC				X		E			N	1	N	11,854,367.02
3031	4802	C	B					DISC				X		E			N	1	N	-88,387,949.83
3031	4802	D	B					DISC				X		E			N	1	N	73,652,722.16
3031	4802	D	B					DISC				X		E			N	1	N	207,636.00
3031	4802	C	E					DISC				X		E			N	1	N	74,169,388.27
3031	4802	C	E					DISC				X		E			N	1	N	11,804,764.00
3031	4802	D	E					DISC				X		E			N	1	N	-73,654,612.16
3031	4802	D	E					DISC				X		E			N	1	N	-11,854,367.02
3031	4901	C	B									X		E			N	1		-2,738.01
3031	4901	D	B									X		E			N	1		808,849.34
3031	4901	C	B									X		E			N	1		-5,849.55
3031	4901	D	B									X		E			N	1		686.58
3031	4901	D	E									X		E			N	1		-800,054.58
3031	4901	C	E									X		E			N	1		1,106.42
3031	4901	C	E									X		E			N	1		5,849.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X		E			N	1		-9,960.25
3031	4902	C	E					DISC				X		E			N		N	28,712.59
3031	4902	C	E					DISC				X		E			N		N	73,963,243.85
3031	4902	D	E					DISC				X		E			N		N	-70,130,934.19
3031	4902	C	E					DISC				X		E			N		N	9,456.17
Sub-Total, 3031																				**-335,308.80**
3040	4802	D	B					DISC				X		E			N	1	N	-73,652,722.16
3040	4802	D	B					DISC				X		E			N	1	N	-11,854,367.02
3040	4802	C	B					DISC				X		E			N	1	N	88,387,949.83
3040	4802	D	B					DISC				X		E			N	1	N	-207,636.00
3040	4802	C	E					DISC				X		E			N	1	N	-74,169,388.27
3040	4802	C	E					DISC				X		E			N	1	N	-11,804,764.00
3040	4802	D	E					DISC				X		E			N	1	N	73,654,612.16
3040	4802	D	E					DISC				X		E			N	1	N	11,854,367.02
3040	4902	C	E					DISC				X		E			N		N	-28,712.59
3040	4902	C	E					DISC				X		E			N		N	-73,963,243.85
3040	4902	C	E					DISC				X		E			N		N	-9,456.17
3040	4902	D	E					DISC				X		E			N		N	70,130,934.19
Sub-Total, 3040																				**-1,662,426.86**
3051	4221	D	B			F		DISC				X		E			N	1		23,523.18
3051	4221	D	E			F		DISC				X		E			N	1		-23,522.70
3051	4251	D	B			F		DISC				X		E			N	1		49,835.94
3051	4251	D	E			F		DISC				X		E			N	1		-49,836.42
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		11,854,702.89
3090	4801	C	E											E			N	1		75,080,734.60
3090	4801	D	E											E			N	1		-71,206,799.28
3090	4801	D	E											E			N	1		-11,804,591.54
3090	4901	C	E											E			N	1		5,849.55
3090	4901	D	E											E			N	1		-9,960.25
3090	4901	D	E											E			N	1		-800,054.58
3090	4901	C	E											E			N	1		1,106.42
Sub-Total, 3090																				**3,120,987.81**
3091	4221	D	E			F		DISC						E			N	1		-23,522.70
3091	4251	D	E			F		DISC						E			N	1		-49,836.42
Sub-Total, 3091																				**-73,359.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,047,628.69

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-88,387,949.83
4011	4802	D	B				DISC		X		E	N	1	N	73,652,722.16
4011	4802	D	B				DISC		X		E	N	1	N	11,854,367.02
4011	4802	D	B				DISC		X		E	N	1	N	207,636.00
4011	4802	D	E				DISC		X		E	N	1	N	-11,854,367.02
4011	4802	C	E				DISC		X		E	N	1	N	74,169,388.27
4011	4802	C	E				DISC		X		E	N	1	N	11,804,764.00
4011	4802	D	E				DISC		X		E	N	1	N	-73,654,612.16
4011	4902	C	E				DISC		X		E	N		N	28,712.59
4011	4902	C	E				DISC		X		E	N		N	73,963,243.85
4011	4902	D	E				DISC		X		E	N		N	-70,130,934.19
4011	4902	C	E				DISC		X		E	N		N	9,456.17
Sub-Total, 4011															**1,662,426.86**
4020, Disc: Total outlays, gross															========== 1,662,426.86
4080, Disc: Outlays, net															========== 1,662,426.86
4190, Outlays, net (disc. and mand.)															========== 1,662,426.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,312,797.07
3000	4801	C	B									X			E		N	1		15,035,603.37
3000	4801	C	B									X			E		N	1		74,378,640.58
3000	4801	D	B									X			E		N	1		-86,344,007.61
3000	4901	C	B									X			E		N	1		2.58
3000	4901	C	B									X			E		N	1		52,434.00
3000	4901	D	B									X			E		N	1		-408.41
3000	4901	D	B									X			E		N	1		-1,808,053.07
Sub-Total, 3000																				**2,627,008.51**
3010	4221	D	B			F		DISC				X			E		N	1		-119,814.16
3010	4251	D	B			F		DISC				X			E		N	1		-95,954.94
Sub-Total, 3010																				**-215,769.10**
3020, Obligated balance, start of year (net)																				========== 2,411,239.41
3031	4801	C	B									X			E		N	1		-74,378,640.58
3031	4801	C	B									X			E		N	1		-1,312,797.07
3031	4801	C	B									X			E		N	1		-15,035,603.37
3031	4801	D	B									X			E		N	1		86,344,007.61
3031	4801	D	E									X			E		N	1		-14,995,866.23
3031	4801	C	E									X			E		N	1		76,265,171.24
3031	4801	D	E									X			E		N	1		-72,766,008.56
3031	4801	C	E									X			E		N	1		15,035,603.21
3031	4802	D	B					DISC				X			E		N	1	N	15,035,603.21
3031	4802	D	B					DISC				X			E		N	1	N	74,352,840.97
3031	4802	D	B					DISC				X			E		N	1	N	1,187,540.52
3031	4802	C	B					DISC				X			E		N	1	N	-91,143,569.16
3031	4802	D	E					DISC				X			E		N	1	N	-15,035,603.21
3031	4802	C	E					DISC				X			E		N	1	N	74,499,588.82
3031	4802	C	E					DISC				X			E		N	1	N	15,023,063.60
3031	4802	D	E					DISC				X			E		N	1	N	-74,353,929.97
3031	4901	D	B									X			E		N	1		408.41
3031	4901	D	B									X			E		N	1		1,808,053.07
3031	4901	C	B									X			E		N	1		-2.58
3031	4901	C	B									X			E		N	1		-52,434.00
3031	4901	D	E									X			E		N	1		-1,689,757.07
3031	4901	C	E									X			E		N	1		2.74
3031	4901	C	E									X			E		N	1		52,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X			E		N	1		-408.41
3031	4902	D	E					DISC				X			E		N		N	-71,392,712.67
3031	4902	C	E					DISC				X			E		N		N	98,059.18
3031	4902	C	E					DISC				X			E		N		N	72,449,143.75
3031	4902	D	E					DISC				X			E		N		N	-0.16
Sub-Total, 3031																				**-5,812.71**
3040	4802	D	B					DISC				X			E		N	1	N	-1,187,540.52
3040	4802	C	B					DISC				X			E		N	1	N	91,143,569.16
3040	4802	D	B					DISC				X			E		N	1	N	-15,035,603.21
3040	4802	D	B					DISC				X			E		N	1	N	-74,352,840.97
3040	4802	D	E					DISC				X			E		N	1	N	15,035,603.21
3040	4802	C	E					DISC				X			E		N	1	N	-74,499,588.82
3040	4802	C	E					DISC				X			E		N	1	N	-15,023,063.60
3040	4802	D	E					DISC				X			E		N	1	N	74,353,929.97
3040	4902	D	E					DISC				X			E		N		N	0.16
3040	4902	D	E					DISC				X			E		N		N	71,392,712.67
3040	4902	C	E					DISC				X			E		N		N	-98,059.18
3040	4902	C	E					DISC				X			E		N		N	-72,449,143.75
Sub-Total, 3040																				**-720,024.88**
3051	4221	D	B			F		DISC				X			E		N	1		119,814.16
3051	4221	D	E			F		DISC				X			E		N	1		-31,584.02
3051	4251	D	B			F		DISC				X			E		N	1		95,954.94
3051	4251	D	E			F		DISC				X			E		N	1		-184,185.08
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-14,995,866.23
3090	4801	D	E												E		N	1		-72,766,008.56
3090	4801	C	E												E		N	1		15,035,603.21
3090	4801	C	E												E		N	1		76,265,171.24
3090	4901	D	E												E		N	1		-1,689,757.07
3090	4901	C	E												E		N	1		2.74
3090	4901	C	E												E		N	1		52,434.00
3090	4901	D	E												E		N	1		-408.41
Sub-Total, 3090																				**1,901,170.92**
3091	4221	D	E			F		DISC							E		N	1		-31,584.02
3091	4251	D	E			F		DISC							E		N	1		-184,185.08
Sub-Total, 3091																				**-215,769.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0862 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,685,401.82

BA & O, Net

4011	4802	D	B				DISC		X		E	N	1	N	74,352,840.97
4011	4802	D	B				DISC		X		E	N	1	N	1,187,540.52
4011	4802	C	B				DISC		X		E	N	1	N	-91,143,569.16
4011	4802	D	B				DISC		X		E	N	1	N	15,035,603.21
4011	4802	D	E				DISC		X		E	N	1	N	-15,035,603.21
4011	4802	D	E				DISC		X		E	N	1	N	-74,353,929.97
4011	4802	C	E				DISC		X		E	N	1	N	74,499,588.82
4011	4802	C	E				DISC		X		E	N	1	N	15,023,063.60
4011	4902	D	E				DISC		X		E	N		N	-71,392,712.67
4011	4902	C	E				DISC		X		E	N		N	98,059.18
4011	4902	C	E				DISC		X		E	N		N	72,449,143.75
4011	4902	D	E				DISC		X		E	N		N	-0.16
Sub-Total, 4011															**720,024.88**
4020, Disc: Total outlays, gross															========== 720,024.88
4080, Disc: Outlays, net															========== 720,024.88
4190, Outlays, net (disc. and mand.)															========== 720,024.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,778,054.96
3000	4801	C	B									X			E		N	1		87,946,760.25
3000	4901	C	B									X			E		N	1		67,449.13
Sub-Total, 3000																				**116,792,264.34**
3020, Obligated balance, start of year (net)																				========== 116,792,264.34
3031	4801	C	B									X			E		N	1		-28,778,054.96
3031	4801	C	B									X			E		N	1		-87,946,760.25
3031	4801	C	E									X			E		N	1		19,281,760.23
3031	4801	C	E									X			E		N	1		28,453,584.23
3031	4802	C	B					DISC				X			E		N	1	N	-23,828,507.55
3031	4802	D	B					DISC				X			E		N	1	N	7,732,590.63
3031	4802	C	E					DISC				X			E		N	1	N	16,001,298.93
3031	4802	D	E					DISC				X			E		N	1	N	-14,742,106.54
3031	4901	C	B									X			E		N	1		-67,449.13
3031	4901	C	E									X			E		N	1		4,839,416.89
3031	4901	D	E									X			E		N	1		-1,079,873.30
3031	4902	C	E					DISC				X			E		N		N	1,051,952.40
3031	4902	C	E					DISC				X			E		N		N	77,322,599.00
Sub-Total, 3031																				**-1,759,549.42**
3040	4802	C	B					DISC				X			E		N	1	N	23,828,507.55
3040	4802	D	B					DISC				X			E		N	1	N	-7,732,590.63
3040	4802	D	E					DISC				X			E		N	1	N	14,742,106.54
3040	4802	C	E					DISC				X			E		N	1	N	-16,001,298.93
3040	4902	C	E					DISC				X			E		N		N	-77,322,599.00
3040	4902	C	E					DISC				X			E		N		N	-1,051,952.40
Sub-Total, 3040																				**-63,537,826.87**
3090	4801	C	E												E		N	1		19,281,760.23
3090	4801	C	E												E		N	1		28,453,584.23
3090	4901	D	E												E		N	1		-1,079,873.30
3090	4901	C	E												E		N	1		4,839,416.89
Sub-Total, 3090																				**51,494,888.05**
3100, Obligated balance, end of year (net)																				========== 51,494,888.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-23,828,507.55
4011	4802	D	B					DISC				X		E			N	1	N	7,732,590.63
4011	4802	C	E					DISC				X		E			N	1	N	16,001,298.93
4011	4802	D	E					DISC				X		E			N	1	N	-14,742,106.54
4011	4902	C	E					DISC				X		E			N		N	1,051,952.40
4011	4902	C	E					DISC				X		E			N		N	77,322,599.00
	Sub-Total, 4011																			**63,537,826.87**
4020, Disc: Total outlays, gross																				========== 63,537,826.87
4080, Disc: Outlays, net																				========== 63,537,826.87
4190, Outlays, net (disc. and mand.)																				========== 63,537,826.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		450,501,154.13
3000	4801	C	B									X			E		N	1		19,855,382.00
3000	4901	C	B									X			E		N	1		798,231.43
Sub-Total, 3000																				**471,154,767.56**
3020, Obligated balance, start of year (net)																				==========
																				471,154,767.56
3031	4801	C	B									X			E		N	1		-19,855,382.00
3031	4801	C	B									X			E		N	1		-450,501,154.13
3031	4801	C	E									X			E		N	1		172,167,850.09
3031	4801	C	E									X			E		N	1		19,855,382.00
3031	4802	C	B					DISC				X			E		N	1	N	-71,846,393.14
3031	4802	D	B					DISC				X			E		N	1	N	276,893.82
3031	4802	C	E					DISC				X			E		N	1	N	5,707,669.82
3031	4802	D	E					DISC				X			E		N	1	N	-4,486,168.21
3031	4901	C	B									X			E		N	1		-798,231.43
3031	4901	C	E									X			E		N	1		20,192,968.49
3031	4902	C	E					DISC				X			E		N		N	324,792,175.66
3031	4902	C	E					DISC				X			E		N		N	3,950,425.50
Sub-Total, 3031																				**-543,963.53**
3040	4802	C	B					DISC				X			E		N	1	N	71,846,393.14
3040	4802	D	B					DISC				X			E		N	1	N	-276,893.82
3040	4802	C	E					DISC				X			E		N	1	N	-5,707,669.82
3040	4802	D	E					DISC				X			E		N	1	N	4,486,168.21
3040	4902	C	E					DISC				X			E		N		N	-324,792,175.66
3040	4902	C	E					DISC				X			E		N		N	-3,950,425.50
Sub-Total, 3040																				**-258,394,603.45**
3090	4801	C	E												E		N	1		172,167,850.09
3090	4801	C	E												E		N	1		19,855,382.00
3090	4901	C	E												E		N	1		20,192,968.49
Sub-Total, 3090																				**212,216,200.58**
3100, Obligated balance, end of year (net)																				==========
																				212,216,200.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,846,393.14
4011	4802	D	B					DISC				X			E		N	1	N	276,893.82
4011	4802	C	E					DISC				X			E		N	1	N	5,707,669.82
4011	4802	D	E					DISC				X			E		N	1	N	-4,486,168.21
4011	4902	C	E					DISC				X			E		N		N	3,950,425.50
4011	4902	C	E					DISC				X			E		N		N	324,792,175.66
	Sub-Total, 4011																			**258,394,603.45**

4020, Disc: Total outlays, gross ==========
258,394,603.45

4080, Disc: Outlays, net ==========
258,394,603.45

4190, Outlays, net (disc. and mand.) ==========
258,394,603.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,218,545.71
0900	4801	C	E									X			U		Y	1		1,564,246,534.02
0900	4802	C	E					DISC				X			U		Y	1	N	154,544,026.22
0900	4901	C	E									X			U		Y	1		507,080.14
0900	4901	C	E									X			U		Y	1		13,390,127.16
0900	4902	C	E					DISC				X			U		Y		N	246,784,090.76
0900	4902	C	E					DISC				X			U		Y		N	5,037,215.57
Sub-Total, 0900																				**1,987,727,619.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,075,874,982.00
1130	4392	C	E	P				DISC				X			U		Y			-6,151,750.00
1160, BA: Disc: Appropriation (total)																				========== 3,069,723,232.00
1700	4252	D	E			F		DISC				X			U		Y			3,528,162.37
1701	4221	D	E			F		DISC				X			U		Y	1		17,538,279.46
1701	4251	D	E			F		DISC				X			U		Y	1		1,879,438.59
Sub-Total, 1701																				**19,417,718.05**
1750, BA: Disc: Spending auth: Total																				========== 22,945,880.42
1900, Budget authority total (disc. and mand.)																				========== 3,092,669,112.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,092,669,112.42
1940	4510	C	E		S										U		Y	1		-733,061,051.00
1940	4610	C	E		A										U		Y	1		-307,815,273.30
1940	4700	C	E		A										U		Y	1		-62,667,075.74
Sub-Total, 1940																				**-1,103,543,400.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		3,218,545.71
3030	4801	C	E									X		U		Y	1		1,564,246,534.02
3030	4802	C	E					DISC				X		U		Y	1	N	154,544,026.22
3030	4901	C	E									X		U		Y	1		13,390,127.16
3030	4901	C	E									X		U		Y	1		507,080.14
3030	4902	C	E					DISC				X		U		Y		N	5,037,215.57
3030	4902	C	E					DISC				X		U		Y		N	246,784,090.76
Sub-Total, 3030																			**1,987,727,619.58**
3040	4802	C	E					DISC				X		U		Y	1	N	-154,544,026.22
3040	4902	C	E					DISC				X		U		Y		N	-246,784,090.76
3040	4902	C	E					DISC				X		U		Y		N	-5,037,215.57
Sub-Total, 3040																			**-406,365,332.55**
3050	4221	D	E			F		DISC				X		U		Y	1		-17,538,279.46
3050	4251	D	E			F		DISC				X		U		Y	1		-1,879,438.59
Sub-Total, 3050																			**-19,417,718.05**
3090	4801	C	E											U		Y	1		1,564,246,534.02
3090	4801	C	E											U		Y	1		3,218,545.71
3090	4901	C	E											U		Y	1		13,390,127.16
3090	4901	C	E											U		Y	1		507,080.14
Sub-Total, 3090																			**1,581,362,287.03**
3091	4221	D	E			F		DISC						U		Y	1		-17,538,279.46
3091	4251	D	E			F		DISC						U		Y	1		-1,879,438.59
Sub-Total, 3091																			**-19,417,718.05**
3100, Obligated balance, end of year (net)																			========== 1,561,944,568.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0872 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,092,669,112.42
4010	4802	C	E					DISC				X			U		Y	1	N	154,544,026.22
4010	4902	C	E					DISC				X			U		Y		N	5,037,215.57
4010	4902	C	E					DISC				X			U		Y		N	246,784,090.76
Sub-Total, 4010																				**406,365,332.55**
4020, Disc: Total outlays, gross																				========== 406,365,332.55
4030	4252	D	E			F		DISC				X			U		Y			-3,528,162.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,528,162.37
4050	4221	D	E			F		DISC				X			U		Y	1		-17,538,279.46
4050	4251	D	E			F		DISC				X			U		Y	1		-1,879,438.59
Sub-Total, 4050																				**-19,417,718.05**
4060, Disc: Additional offsets against BA only (total)																				========== -19,417,718.05
4070, Disc: Budget authority, net																				========== 3,069,723,232.00
4080, Disc: Outlays, net																				========== 402,837,170.18
4180, Budget authority, net (disc. and mand.)																				========== 3,069,723,232.00
4190, Outlays, net (disc. and mand.)																				========== 402,837,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,046,259.84
3000	4801	C	B									X			E		N	1		2,367,928,025.97
3000	4901	C	B									X			E		N	1		14,509,021.31
3000	4901	C	B									X			E		N	1		544,010.42
Sub-Total, 3000																				**2,423,027,317.54**
3010	4221	D	B			F		DISC				X			E		N	1		-39,903,854.40
3010	4251	D	B			F		DISC				X			E		N	1		-465,566.28
Sub-Total, 3010																				**-40,369,420.68**
3020, Obligated balance, start of year (net)																				========== 2,382,657,896.86
3031	4801	C	B									X			E		N	1		-40,046,259.84
3031	4801	C	B									X			E		N	1		-2,367,928,025.97
3031	4801	C	E									X			E		N	1		809,253,601.12
3031	4801	C	E									X			E		N	1		38,388,513.84
3031	4802	D	B					DISC				X			E		N	1	N	13,267.87
3031	4802	C	B					DISC				X			E		N	1	N	-216,984,238.07
3031	4802	D	E					DISC				X			E		N	1	N	-1,922,292.20
3031	4802	D	E					DISC				X			E		N	1	N	-163,497,704.05
3031	4901	C	B									X			E		N	1		-14,509,021.31
3031	4901	C	B									X			E		N	1		-544,010.42
3031	4901	C	E									X			E		N	1		93,643.44
3031	4901	C	E									X			E		N	1		182,523,705.96
3031	4902	C	E					DISC				X			E		N		N	1,768,601,046.17
3031	4902	C	E					DISC				X			E		N		N	3,938,801.18
Sub-Total, 3031																				**-2,618,972.28**
3040	4802	C	B					DISC				X			E		N	1	N	216,984,238.07
3040	4802	D	B					DISC				X			E		N	1	N	-13,267.87
3040	4802	D	E					DISC				X			E		N	1	N	1,922,292.20
3040	4802	D	E					DISC				X			E		N	1	N	163,497,704.05
3040	4902	C	E					DISC				X			E		N		N	-3,938,801.18
3040	4902	C	E					DISC				X			E		N		N	-1,768,601,046.17
Sub-Total, 3040																				**-1,390,148,880.90**
3051	4221	D	B			F		DISC				X			E		N	1		39,903,854.40
3051	4221	D	E			F		DISC				X			E		N	1		-36,473,438.04
3051	4251	D	B			F		DISC				X			E		N	1		465,566.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-824,692.79
Sub-Total, 3051																				**3,071,289.85**
3090	4801	C	E												E		N	1		38,388,513.84
3090	4801	C	E												E		N	1		809,253,601.12
3090	4901	C	E												E		N	1		93,643.44
3090	4901	C	E												E		N	1		182,523,705.96
Sub-Total, 3090																				**1,030,259,464.36**
3091	4221	D	E			F		DISC							E		N	1		-36,473,438.04
3091	4251	D	E			F		DISC							E		N	1		-824,692.79
Sub-Total, 3091																				**-37,298,130.83**
3100, Obligated balance, end of year (net)																				**==========**
																				992,961,333.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-216,984,238.07
4011	4802	D	B					DISC				X			E		N	1	N	13,267.87
4011	4802	D	E					DISC				X			E		N	1	N	-1,922,292.20
4011	4802	D	E					DISC				X			E		N	1	N	-163,497,704.05
4011	4902	C	E					DISC				X			E		N		N	3,938,801.18
4011	4902	C	E					DISC				X			E		N		N	1,768,601,046.17
Sub-Total, 4011																				**1,390,148,880.90**
4020, Disc: Total outlays, gross																				**==========**
																				1,390,148,880.90
4030	4252	D	E			F		DISC				X			E		N			-3,071,289.85
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-3,071,289.85
4052	4252	D	E			F		DISC				X			E		N			3,071,289.85
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				3,071,289.85
4080, Disc: Outlays, net																				**==========**
																				1,387,077,591.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,387,077,591.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		612,661,792.63
3000	4801	C	B									X			E		N	1		4,000,104.76
3000	4901	C	B									X			E		N	1		42,233.30
3000	4901	C	B									X			E		N	1		1,359,767.97
Sub-Total, 3000																				**618,063,898.66**
3010	4221	D	B			F		DISC				X			E		N	1		-3,090,135.05
3010	4251	D	B			F		DISC				X			E		N	1		-96,106.71
Sub-Total, 3010																				**-3,186,241.76**
3020, Obligated balance, start of year (net)																				==========
																				614,877,656.90
3031	4801	C	B									X			E		N	1		-612,661,792.63
3031	4801	C	B									X			E		N	1		-4,000,104.76
3031	4801	C	E									X			E		N	1		2,660,420.93
3031	4801	C	E									X			E		N	1		171,454,501.87
3031	4802	C	B					DISC				X			E		N	1	N	-327,097,388.87
3031	4802	D	B					DISC				X			E		N	1	N	255,941.95
3031	4802	C	E					DISC				X			E		N	1	N	167,046,724.64
3031	4802	D	E					DISC				X			E		N	1	N	-42,081.58
3031	4901	C	B									X			E		N	1		-1,359,767.97
3031	4901	C	B									X			E		N	1		-42,233.30
3031	4901	C	E									X			E		N	1		2,062,805.58
3031	4901	C	E									X			E		N	1		23,501.90
3031	4902	C	E					DISC				X			E		N		N	617,593,042.27
3031	4902	C	E					DISC				X			E		N		N	1,144,524.37
Sub-Total, 3031																				**17,038,094.40**
3040	4802	C	B					DISC				X			E		N	1	N	327,097,388.87
3040	4802	D	B					DISC				X			E		N	1	N	-255,941.95
3040	4802	D	E					DISC				X			E		N	1	N	42,081.58
3040	4802	C	E					DISC				X			E		N	1	N	-167,046,724.64
3040	4902	C	E					DISC				X			E		N		N	-617,593,042.27
3040	4902	C	E					DISC				X			E		N		N	-1,144,524.37
Sub-Total, 3040																				**-458,900,762.78**
3051	4221	D	B			F		DISC				X			E		N	1		3,090,135.05
3051	4221	D	E			F		DISC				X			E		N	1		-2,602,273.68
3051	4251	D	B			F		DISC				X			E		N	1		96,106.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-262,741.10
Sub-Total, 3051																				**321,226.98**
3090	4801	C	E												E		N	1		2,660,420.93
3090	4801	C	E												E		N	1		171,454,501.87
3090	4901	C	E												E		N	1		2,062,805.58
3090	4901	C	E												E		N	1		23,501.90
Sub-Total, 3090																				**176,201,230.28**
3091	4221	D	E			F		DISC							E		N	1		-2,602,273.68
3091	4251	D	E			F		DISC							E		N	1		-262,741.10
Sub-Total, 3091																				**-2,865,014.78**
3100, Obligated balance, end of year (net)																				========== 173,336,215.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-327,097,388.87
4011	4802	D	B					DISC				X			E		N	1	N	255,941.95
4011	4802	D	E					DISC				X			E		N	1	N	-42,081.58
4011	4802	C	E					DISC				X			E		N	1	N	167,046,724.64
4011	4902	C	E					DISC				X			E		N		N	617,593,042.27
4011	4902	C	E					DISC				X			E		N		N	1,144,524.37
Sub-Total, 4011																				**458,900,762.78**
4020, Disc: Total outlays, gross																				========== 458,900,762.78
4030	4252	D	E			F		DISC				X			E		N			-405,096.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405,096.23
4052	4252	D	E			F		DISC				X			E		N			405,096.23
4060, Disc: Additional offsets against BA only (total)																				========== 405,096.23
4080, Disc: Outlays, net																				========== 458,495,666.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 458,495,666.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,414,803.57
3000	4801	C	B									X			E		N	1		170,895,765.59
3000	4901	C	B									X			E		N	1		922,770.07
3000	4901	C	B									X			E		N	1		207,262.37
Sub-Total, 3000																				**178,440,601.60**
3010	4221	D	B			F		DISC				X			E		N	1		-2,938,114.15
3010	4251	D	B			F		DISC				X			E		N	1		-523,654.83
Sub-Total, 3010																				**-3,461,768.98**
3020, Obligated balance, start of year (net)																				==========
																				174,978,832.62
3031	4801	C	B									X			E		N	1		-6,414,803.57
3031	4801	C	B									X			E		N	1		-170,895,765.59
3031	4801	C	E									X			E		N	1		2,082,148.72
3031	4801	C	E									X			E		N	1		62,274,690.65
3031	4802	C	B					DISC				X			E		N	1	N	-64,643,202.27
3031	4802	D	B					DISC				X			E		N	1	N	3,362,380.33
3031	4802	D	E					DISC				X			E		N	1	N	-1,787,197.97
3031	4802	C	E					DISC				X			E		N	1	N	29,794,784.59
3031	4901	C	B									X			E		N	1		-207,262.37
3031	4901	C	B									X			E		N	1		-922,770.07
3031	4901	C	E									X			E		N	1		2,168,721.40
3031	4901	C	E									X			E		N	1		207,262.37
3031	4902	C	E					DISC				X			E		N		N	139,382,700.19
3031	4902	C	E					DISC				X			E		N		N	2,757,491.05
Sub-Total, 3031																				**-2,840,822.54**
3040	4802	D	B					DISC				X			E		N	1	N	-3,362,380.33
3040	4802	C	B					DISC				X			E		N	1	N	64,643,202.27
3040	4802	D	E					DISC				X			E		N	1	N	1,787,197.97
3040	4802	C	E					DISC				X			E		N	1	N	-29,794,784.59
3040	4902	C	E					DISC				X			E		N		N	-2,757,491.05
3040	4902	C	E					DISC				X			E		N		N	-139,382,700.19
Sub-Total, 3040																				**-108,866,955.92**
3051	4221	D	B			F		DISC				X			E		N	1		2,938,114.15
3051	4221	D	E			F		DISC				X			E		N	1		-293,826.49
3051	4251	D	B			F		DISC				X			E		N	1		523,654.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-1,818,107.29
Sub-Total, 3051																				**1,349,835.20**
3090	4801	C	E											E			N	1		2,082,148.72
3090	4801	C	E											E			N	1		62,274,690.65
3090	4901	C	E											E			N	1		207,262.37
3090	4901	C	E											E			N	1		2,168,721.40
Sub-Total, 3090																				**66,732,823.14**
3091	4221	D	E			F		DISC						E			N	1		-293,826.49
3091	4251	D	E			F		DISC						E			N	1		-1,818,107.29
Sub-Total, 3091																				**-2,111,933.78**
3100, Obligated balance, end of year (net)																				========== 64,620,889.36

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	3,362,380.33
4011	4802	C	B					DISC				X		E			N	1	N	-64,643,202.27
4011	4802	C	E					DISC				X		E			N	1	N	29,794,784.59
4011	4802	D	E					DISC				X		E			N	1	N	-1,787,197.97
4011	4902	C	E					DISC				X		E			N		N	2,757,491.05
4011	4902	C	E					DISC				X		E			N		N	139,382,700.19
Sub-Total, 4011																				**108,866,955.92**
4020, Disc: Total outlays, gross																				========== 108,866,955.92
4030	4252	D	E			F		DISC				X		E			N			-1,448,781.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,448,781.26
4052	4252	D	E			F		DISC				X		E			N			1,448,781.26
4060, Disc: Additional offsets against BA only (total)																				========== 1,448,781.26
4080, Disc: Outlays, net																				========== 107,418,174.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 107,418,174.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,189,592.27
3000	4801	C	B									X			E		N	1		26,169,407.04
3000	4901	D	B									X			E		N	1		-770,300.69
3000	4901	C	B									X			E		N	1		99,074.60
Sub-Total, 3000																				**31,687,773.22**
3010	4221	D	B			F		DISC				X			E		N	1		-851,417.25
3010	4251	C	B			F		DISC				X			E		N	1		303,913.12
Sub-Total, 3010																				**-547,504.13**
3020, Obligated balance, start of year (net)																				==========
																				31,140,269.09
3031	4801	C	B									X			E		N	1		-26,169,407.04
3031	4801	C	B									X			E		N	1		-6,189,592.27
3031	4801	C	E									X			E		N	1		15,005,480.82
3031	4801	C	E									X			E		N	1		92,473.31
3031	4802	D	B					DISC				X			E		N	1	N	5,827,445.59
3031	4802	C	B					DISC				X			E		N	1	N	-19,628,176.41
3031	4802	D	E					DISC				X			E		N	1	N	-10,644.90
3031	4802	C	E					DISC				X			E		N	1	N	6,471,619.96
3031	4901	D	B									X			E		N	1		770,300.69
3031	4901	C	B									X			E		N	1		-99,074.60
3031	4901	C	E									X			E		N	1		99,038.39
3031	4901	D	E									X			E		N	1		-788,586.30
3031	4902	C	E					DISC				X			E		N		N	22,621,860.61
3031	4902	C	E					DISC				X			E		N		N	300,322.55
Sub-Total, 3031																				**-1,696,939.60**
3040	4802	D	B					DISC				X			E		N	1	N	-5,827,445.59
3040	4802	C	B					DISC				X			E		N	1	N	19,628,176.41
3040	4802	C	E					DISC				X			E		N	1	N	-6,471,619.96
3040	4802	D	E					DISC				X			E		N	1	N	10,644.90
3040	4902	C	E					DISC				X			E		N		N	-22,621,860.61
3040	4902	C	E					DISC				X			E		N		N	-300,322.55
Sub-Total, 3040																				**-15,582,427.40**
3051	4221	D	B			F		DISC				X			E		N	1		851,417.25
3051	4221	D	E			F		DISC				X			E		N	1		-817,397.43
3051	4251	C	B			F		DISC				X			E		N	1		-303,913.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		363,500.08
Sub-Total, 3051																				**93,606.78**
3090	4801	C	E												E		N	1		15,005,480.82
3090	4801	C	E												E		N	1		92,473.31
3090	4901	C	E												E		N	1		99,038.39
3090	4901	D	E												E		N	1		-788,586.30
Sub-Total, 3090																				**14,408,406.22**
3091	4221	D	E			F		DISC							E		N	1		-817,397.43
3091	4251	C	E			F		DISC							E		N	1		363,500.08
Sub-Total, 3091																				**-453,897.35**
3100, Obligated balance, end of year (net)																				========== 13,954,508.87

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	5,827,445.59
4011	4802	C	B					DISC				X			E		N	1	N	-19,628,176.41
4011	4802	C	E					DISC				X			E		N	1	N	6,471,619.96
4011	4802	D	E					DISC				X			E		N	1	N	-10,644.90
4011	4902	C	E					DISC				X			E		N		N	22,621,860.61
4011	4902	C	E					DISC				X			E		N		N	300,322.55
Sub-Total, 4011																				**15,582,427.40**
4020, Disc: Total outlays, gross																				========== 15,582,427.40
4030	4252	D	E			F		DISC				X			E		N			-93,606.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,606.78
4052	4252	D	E			F		DISC				X			E		N			93,606.78
4060, Disc: Additional offsets against BA only (total)																				========= 93,606.78
4080, Disc: Outlays, net																				========== 15,488,820.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,488,820.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,758,810.31
3000	4801	C	B									X			E		N	1		3,847,668.16
3000	4901	D	B									X			E		N	1		-1,857,925.84
3000	4901	C	B									X			E		N	1		48,679.03
Sub-Total, 3000																				**18,797,231.66**
3010	4221	D	B			F		DISC				X			E		N	1		-1,352,761.12
3010	4251	C	B			F		DISC				X			E		N	1		1,260,573.74
Sub-Total, 3010																				**-92,187.38**
3020, Obligated balance, start of year (net)																				========== 18,705,044.28
3031	4801	C	B									X			E		N	1		-3,847,668.16
3031	4801	C	B									X			E		N	1		-16,758,810.31
3031	4801	C	E									X			E		N	1		10,810,671.65
3031	4801	C	E									X			E		N	1		19,663.54
3031	4802	C	B					DISC				X			E		N	1	N	-8,588,387.98
3031	4802	D	B					DISC				X			E		N	1	N	3,828,351.98
3031	4802	D	E					DISC				X			E		N	1	N	-4,883.00
3031	4802	C	E					DISC				X			E		N	1	N	3,048,874.38
3031	4901	C	B									X			E		N	1		-48,679.03
3031	4901	D	B									X			E		N	1		1,857,925.84
3031	4901	D	E									X			E		N	1		-1,925,608.53
3031	4901	C	E									X			E		N	1		48,679.03
3031	4902	C	E					DISC				X			E		N		N	9,277,749.91
3031	4902	D	E					DISC				X			E		N		N	-12,508.60
Sub-Total, 3031																				**-2,294,629.28**
3040	4802	C	B					DISC				X			E		N	1	N	8,588,387.98
3040	4802	D	B					DISC				X			E		N	1	N	-3,828,351.98
3040	4802	D	E					DISC				X			E		N	1	N	4,883.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,048,874.38
3040	4902	C	E					DISC				X			E		N		N	-9,277,749.91
3040	4902	D	E					DISC				X			E		N		N	12,508.60
Sub-Total, 3040																				**-7,549,196.69**
3051	4221	D	B			F		DISC				X			E		N	1		1,352,761.12
3051	4221	D	E			F		DISC				X			E		N	1		-1,352,761.12
3051	4251	C	B			F		DISC				X			E		N	1		-1,260,573.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		1,260,573.74
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		10,810,671.65
3090	4801	C	E											E			N	1		19,663.54
3090	4901	D	E											E			N	1		-1,925,608.53
3090	4901	C	E											E			N	1		48,679.03
Sub-Total, 3090																				**8,953,405.69**
3091	4221	D	E			F		DISC						E			N	1		-1,352,761.12
3091	4251	C	E			F		DISC						E			N	1		1,260,573.74
Sub-Total, 3091																				**-92,187.38**
3100, Obligated balance, end of year (net)																				========== 8,861,218.31

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-8,588,387.98
4011	4802	D	B					DISC				X		E			N	1	N	3,828,351.98
4011	4802	C	E					DISC				X		E			N	1	N	3,048,874.38
4011	4802	D	E					DISC				X		E			N	1	N	-4,883.00
4011	4902	C	E					DISC				X		E			N		N	9,277,749.91
4011	4902	D	E					DISC				X		E			N		N	-12,508.60
Sub-Total, 4011																				**7,549,196.69**
4020, Disc: Total outlays, gross																				========== 7,549,196.69
4080, Disc: Outlays, net																				========== 7,549,196.69
4190, Outlays, net (disc. and mand.)																				========== 7,549,196.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		214,140,040.29
0900	4801	C	E									X			U		Y	1		161,398.61
0900	4802	C	E					DISC				X			U		Y	1	N	21,207,865.07
0900	4901	C	E									X			U		Y	1		39,285.84
0900	4901	C	E									X			U		Y	1		3,922,082.08
0900	4902	C	E					DISC				X			U		Y		N	1,620,693.66
0900	4902	C	E					DISC				X			U		Y		N	53,448,045.49
Sub-Total, 0900																				**294,539,411.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		410,428,398.00
1130	4392	C	E	P				DISC				X			U		Y			-820,857.00
1160, BA: Disc: Appropriation (total)																				========== 409,607,541.00
1700	4252	D	E			F		DISC				X			U		Y			1,122,666.68
1701	4221	D	E			F		DISC				X			U		Y	1		905,610.80
1701	4251	D	E			F		DISC				X			U		Y	1		533,929.44
Sub-Total, 1701																				**1,439,540.24**
1750, BA: Disc: Spending auth: Total																				========== 2,562,206.92
1900, Budget authority total (disc. and mand.)																				========== 412,169,747.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 412,169,747.92
1940	4510	C	E		S										U		Y	1		-82,034,739.00
1940	4610	C	E		A										U		Y	1		-33,118,260.73
1940	4700	C	E		A										U		Y	1		-2,494,677.23
Sub-Total, 1940																				**-117,647,676.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		214,140,040.29
3030	4801	C	E									X			U		Y	1		161,398.61
3030	4802	C	E					DISC				X			U		Y	1	N	21,207,865.07
3030	4901	C	E									X			U		Y	1		39,285.84
3030	4901	C	E									X			U		Y	1		3,922,082.08
3030	4902	C	E					DISC				X			U		Y		N	1,620,693.66
3030	4902	C	E					DISC				X			U		Y		N	53,448,045.49
Sub-Total, 3030																				**294,539,411.04**
3040	4802	C	E					DISC				X			U		Y	1	N	-21,207,865.07
3040	4902	C	E					DISC				X			U		Y		N	-53,448,045.49
3040	4902	C	E					DISC				X			U		Y		N	-1,620,693.66
Sub-Total, 3040																				**-76,276,604.22**
3050	4221	D	E			F		DISC				X			U		Y	1		-905,610.80
3050	4251	D	E			F		DISC				X			U		Y	1		-533,929.44
Sub-Total, 3050																				**-1,439,540.24**
3090	4801	C	E												U		Y	1		214,140,040.29
3090	4801	C	E												U		Y	1		161,398.61
3090	4901	C	E												U		Y	1		39,285.84
3090	4901	C	E												U		Y	1		3,922,082.08
Sub-Total, 3090																				**218,262,806.82**
3091	4221	D	E			F		DISC							U		Y	1		-905,610.80
3091	4251	D	E			F		DISC							U		Y	1		-533,929.44
Sub-Total, 3091																				**-1,439,540.24**
3100, Obligated balance, end of year (net)																				========== 216,823,266.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0873 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 412,169,747.92
4010	4802	C	E					DISC				X			U		Y	1	N	21,207,865.07
4010	4902	C	E					DISC				X			U		Y		N	53,448,045.49
4010	4902	C	E					DISC				X			U		Y		N	1,620,693.66
Sub-Total, 4010																				**76,276,604.22**
4020, Disc: Total outlays, gross																				========== 76,276,604.22
4030	4252	D	E			F		DISC				X			U		Y			-1,122,666.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,122,666.68
4050	4221	D	E			F		DISC				X			U		Y	1		-905,610.80
4050	4251	D	E			F		DISC				X			U		Y	1		-533,929.44
Sub-Total, 4050																				**-1,439,540.24**
4060, Disc: Additional offsets against BA only (total)																				========== -1,439,540.24
4070, Disc: Budget authority, net																				========== 409,607,541.00
4080, Disc: Outlays, net																				========== 75,153,937.54
4180, Budget authority, net (disc. and mand.)																				========== 409,607,541.00
4190, Outlays, net (disc. and mand.)																				========== 75,153,937.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		385,029.03
3000	4801	C	B									X			E		N	1		294,367,519.44
3000	4901	C	B									X			E		N	1		4,212,888.80
3000	4901	C	B									X			E		N	1		5,265.00
Sub-Total, 3000																				**298,970,702.27**
3010	4221	D	B			F		DISC				X			E		N	1		-367,236.90
3010	4251	D	B			F		DISC				X			E		N	1		-326,727.26
Sub-Total, 3010																				**-693,964.16**
3020, Obligated balance, start of year (net)																				==========
																				298,276,738.11
3031	4801	C	B									X			E		N	1		-294,367,519.44
3031	4801	C	B									X			E		N	1		-385,029.03
3031	4801	D	E									X			E		N	1		-19,465,658.40
3031	4801	C	E									X			E		N	1		140,700,288.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,151.59
3031	4802	C	B					DISC				X			E		N	1	N	-21,810,876.36
3031	4802	D	E					DISC				X			E		N	1	N	-64,710,896.75
3031	4802	C	E					DISC				X			E		N	1	N	44,555,169.31
3031	4901	C	B									X			E		N	1		-4,212,888.80
3031	4901	C	B									X			E		N	1		-5,265.00
3031	4901	C	E									X			E		N	1		316,000.90
3031	4901	C	E									X			E		N	1		19,528,727.60
3031	4902	C	E					DISC				X			E		N		N	44,636,488.39
3031	4902	C	E					DISC				X			E		N		N	154,492,330.37
Sub-Total, 3031																				**-730,280.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,151.59
3040	4802	C	B					DISC				X			E		N	1	N	21,810,876.36
3040	4802	D	E					DISC				X			E		N	1	N	64,710,896.75
3040	4802	C	E					DISC				X			E		N	1	N	-44,555,169.31
3040	4902	C	E					DISC				X			E		N		N	-154,492,330.37
3040	4902	C	E					DISC				X			E		N		N	-44,636,488.39
Sub-Total, 3040																				**-157,161,063.37**
3051	4221	D	B			F		DISC				X			E		N	1		367,236.90
3051	4221	D	E			F		DISC				X			E		N	1		-47,250.18
3051	4251	D	B			F		DISC				X			E		N	1		326,727.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-21,393.51
Sub-Total, 3051																				**625,320.47**
3090	4801	D	E											E			N	1		-19,465,658.40
3090	4801	C	E											E			N	1		140,700,288.00
3090	4901	C	E											E			N	1		316,000.90
3090	4901	C	E											E			N	1		19,528,727.60
Sub-Total, 3090																				**141,079,358.10**
3091	4221	D	E			F		DISC						E			N	1		-47,250.18
3091	4251	D	E			F		DISC						E			N	1		-21,393.51
Sub-Total, 3091																				**-68,643.69**
3100, Obligated balance, end of year (net)																				========== 141,010,714.41

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,151.59
4011	4802	C	B					DISC				X		E			N	1	N	-21,810,876.36
4011	4802	C	E					DISC				X		E			N	1	N	44,555,169.31
4011	4802	D	E					DISC				X		E			N	1	N	-64,710,896.75
4011	4902	C	E					DISC				X		E			N		N	154,492,330.37
4011	4902	C	E					DISC				X		E			N		N	44,636,488.39
Sub-Total, 4011																				**157,161,063.37**
4020, Disc: Total outlays, gross																				========== 157,161,063.37
4030	4252	D	E			F		DISC				X		E			N			-625,320.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -625,320.47
4052	4252	D	E			F		DISC				X		E			N			625,320.47
4060, Disc: Additional offsets against BA only (total)																				========== 625,320.47
4080, Disc: Outlays, net																				========== 156,535,742.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 156,535,742.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		281,635.06
3000	4801	C	B									X			E		N	1		78,241,266.77
3000	4901	C	B									X			E		N	1		57,272.93
Sub-Total, 3000																				**78,580,174.76**
3010	4221	D	B			F		DISC				X			E		N	1		-116,232.20
3010	4251	D	B			F		DISC				X			E		N	1		-63,986.77
Sub-Total, 3010																				**-180,218.97**
3020, Obligated balance, start of year (net)																				========== 78,399,955.79
3031	4801	C	B									X			E		N	1		-78,241,266.77
3031	4801	C	B									X			E		N	1		-281,635.06
3031	4801	C	E									X			E		N	1		20,185,721.24
3031	4801	C	E									X			E		N	1		131,092.93
3031	4802	C	B					DISC				X			E		N	1	N	-40,317,811.69
3031	4802	C	E					DISC				X			E		N	1	N	12,217,177.61
3031	4901	C	B									X			E		N	1		-57,272.93
3031	4901	C	E									X			E		N	1		20,922.44
3031	4902	C	E					DISC				X			E		N		N	124,184,221.44
3031	4902	D	E					DISC				X			E		N		N	-37,537,508.42
Sub-Total, 3031																				**303,640.79**
3040	4802	C	B					DISC				X			E		N	1	N	40,317,811.69
3040	4802	C	E					DISC				X			E		N	1	N	-12,217,177.61
3040	4902	D	E					DISC				X			E		N		N	37,537,508.42
3040	4902	C	E					DISC				X			E		N		N	-124,184,221.44
Sub-Total, 3040																				**-58,546,078.94**
3051	4221	D	B			F		DISC				X			E		N	1		116,232.20
3051	4221	D	E			F		DISC				X			E		N	1		-123,583.66
3051	4251	D	B			F		DISC				X			E		N	1		63,986.77
3051	4251	D	E			F		DISC				X			E		N	1		-6,218.13
Sub-Total, 3051																				**50,417.18**
3090	4801	C	E												E		N	1		131,092.93
3090	4801	C	E												E		N	1		20,185,721.24
3090	4901	C	E												E		N	1		20,922.44
Sub-Total, 3090																				**20,337,736.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-123,583.66
3091	4251	D	E			F		DISC							E		N	1		-6,218.13
	Sub-Total, 3091																			**-129,801.79**
3100, Obligated balance, end of year (net)																				========== 20,207,934.82

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-40,317,811.69
4011	4802	C	E					DISC				X			E		N	1	N	12,217,177.61
4011	4902	D	E					DISC				X			E		N		N	-37,537,508.42
4011	4902	C	E					DISC				X			E		N		N	124,184,221.44
	Sub-Total, 4011																			**58,546,078.94**
4020, Disc: Total outlays, gross																				========== 58,546,078.94
4030	4252	D	E			F		DISC				X			E		N			-57,962.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,962.64
4052	4252	D	E			F		DISC				X			E		N			57,962.64
4060, Disc: Additional offsets against BA only (total)																				========= 57,962.64
4080, Disc: Outlays, net																				========== 58,488,116.30
4190, Outlays, net (disc. and mand.)																				========== 58,488,116.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,413.12
3000	4801	C	B									X			E		N	1		20,863,613.93
3000	4901	C	B									X			E		N	1		876.21
3000	4901	C	B									X			E		N	1		130,654.37
Sub-Total, 3000																				**21,027,557.63**
3010	4221	D	B			F		DISC				X			E		N	1		-18,822.64
3010	4251	D	B			F		DISC				X			E		N	1		-49,970.55
Sub-Total, 3010																				**-68,793.19**
3020, Obligated balance, start of year (net)																				==========
																				20,958,764.44
3031	4801	C	B									X			E		N	1		-32,413.12
3031	4801	C	B									X			E		N	1		-20,863,613.93
3031	4801	C	E									X			E		N	1		9,780,494.21
3031	4801	C	E									X			E		N	1		14,409.28
3031	4802	C	B					DISC				X			E		N	1	N	-5,972,176.21
3031	4802	C	E					DISC				X			E		N	1	N	935,003.35
3031	4901	C	B									X			E		N	1		-130,654.37
3031	4901	C	B									X			E		N	1		-876.21
3031	4901	C	E									X			E		N	1		876.21
3031	4901	C	E									X			E		N	1		469,251.19
3031	4902	D	E					DISC				X			E		N		N	-5,564,526.78
3031	4902	C	E					DISC				X			E		N		N	19,631,452.33
Sub-Total, 3031																				**-1,732,774.05**
3040	4802	C	B					DISC				X			E		N	1	N	5,972,176.21
3040	4802	C	E					DISC				X			E		N	1	N	-935,003.35
3040	4902	C	E					DISC				X			E		N		N	-19,631,452.33
3040	4902	D	E					DISC				X			E		N		N	5,564,526.78
Sub-Total, 3040																				**-9,029,752.69**
3051	4221	D	B			F		DISC				X			E		N	1		18,822.64
3051	4221	D	E			F		DISC				X			E		N	1		-12,540.29
3051	4251	D	B			F		DISC				X			E		N	1		49,970.55
3051	4251	D	E			F		DISC				X			E		N	1		-50,568.96
Sub-Total, 3051																				**5,683.94**
3090	4801	C	E												E		N	1		14,409.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		9,780,494.21
3090	4901	C	E												E		N	1		876.21
3090	4901	C	E												E		N	1		469,251.19
	Sub-Total, 3090																			**10,265,030.89**
3091	4221	D	E			F		DISC							E		N	1		-12,540.29
3091	4251	D	E			F		DISC							E		N	1		-50,568.96
	Sub-Total, 3091																			**-63,109.25**
3100, Obligated balance, end of year (net)																				========== 10,201,921.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,972,176.21
4011	4802	C	E					DISC				X			E		N	1	N	935,003.35
4011	4902	C	E					DISC				X			E		N		N	19,631,452.33
4011	4902	D	E					DISC				X			E		N		N	-5,564,526.78
	Sub-Total, 4011																			**9,029,752.69**
4020, Disc: Total outlays, gross																				========== 9,029,752.69
4030	4252	D	E			F		DISC				X			E		N			-5,625.59
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,625.59
4052	4252	D	E			F		DISC				X			E		N			5,625.59
4060, Disc: Additional offsets against BA only (total)																				======== 5,625.59
4080, Disc: Outlays, net																				========== 9,024,127.10
4190, Outlays, net (disc. and mand.)																				========== 9,024,127.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,535.82
3000	4801	C	B									X			E		N	1		1,185,134.30
3000	4901	C	B									X			E		N	1		18,788.42
3000	4901	C	B									X			E		N	1		79,448.55
Sub-Total, 3000																				**1,351,907.09**
3010	4221	D	B			F		DISC				X			E		N	1		-107,925.49
3010	4251	D	B			F		DISC				X			E		N	1		-103,410.05
Sub-Total, 3010																				**-211,335.54**
3020, Obligated balance, start of year (net)																				==========
																				1,140,571.55
3031	4801	C	B									X			E		N	1		-68,535.82
3031	4801	C	B									X			E		N	1		-1,185,134.30
3031	4801	C	E									X			E		N	1		835,092.91
3031	4801	C	E									X			E		N	1		24,994.06
3031	4802	C	B					DISC				X			E		N	1	N	-1,179,841.49
3031	4802	C	E					DISC				X			E		N	1	N	70,584.99
3031	4901	C	B									X			E		N	1		-18,788.42
3031	4901	C	B									X			E		N	1		-79,448.55
3031	4901	C	E									X			E		N	1		79,673.72
3031	4901	C	E									X			E		N	1		18,664.21
3031	4902	D	E					DISC				X			E		N		N	-1,058,162.79
3031	4902	C	E					DISC				X			E		N		N	2,161,863.94
Sub-Total, 3031																				**-399,037.54**
3040	4802	C	B					DISC				X			E		N	1	N	1,179,841.49
3040	4802	C	E					DISC				X			E		N	1	N	-70,584.99
3040	4902	C	E					DISC				X			E		N		N	-2,161,863.94
3040	4902	D	E					DISC				X			E		N		N	1,058,162.79
Sub-Total, 3040																				**5,555.35**
3051	4221	D	B			F		DISC				X			E		N	1		107,925.49
3051	4221	D	E			F		DISC				X			E		N	1		-108,025.49
3051	4251	D	B			F		DISC				X			E		N	1		103,410.05
3051	4251	D	E			F		DISC				X			E		N	1		-105,657.85
Sub-Total, 3051																				**-2,347.80**
3090	4801	C	E												E		N	1		24,994.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		835,092.91
3090	4901	C	E												E		N	1		79,673.72
3090	4901	C	E												E		N	1		18,664.21
	Sub-Total, 3090																			**958,424.90**
3091	4221	D	E			F		DISC							E		N	1		-108,025.49
3091	4251	D	E			F		DISC							E		N	1		-105,657.85
	Sub-Total, 3091																			**-213,683.34**
3100, Obligated balance, end of year (net)																				========== 744,741.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,179,841.49
4011	4802	C	E					DISC				X			E		N	1	N	70,584.99
4011	4902	C	E					DISC				X			E		N		N	2,161,863.94
4011	4902	D	E					DISC				X			E		N		N	-1,058,162.79
	Sub-Total, 4011																			**-5,555.35**
4020, Disc: Total outlays, gross																				======= -5,555.35
4030	4252	C	E			F		DISC				X			E		N			2,347.80
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,347.80
4052	4252	C	E			F		DISC				X			E		N			-2,347.80
4060, Disc: Additional offsets against BA only (total)																				======= -2,347.80
4080, Disc: Outlays, net																				======= -3,207.55
4190, Outlays, net (disc. and mand.)																				======= -3,207.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,602.91
3000	4801	C	B									X			E		N	1		1,569,043.51
3000	4901	C	B									X			E		N	1		11,117.46
Sub-Total, 3000																				**1,581,763.88**
3010	4221	D	B			F		DISC				X			E		N	1		-131,630.41
3010	4251	C	B			F		DISC				X			E		N	1		110,015.60
Sub-Total, 3010																				**-21,614.81**
3020, Obligated balance, start of year (net)																				========== 1,560,149.07
3031	4801	C	B									X			E		N	1		-1,602.91
3031	4801	C	B									X			E		N	1		-1,569,043.51
3031	4801	C	E									X			E		N	1		502,394.19
3031	4802	D	B					DISC				X			E		N	1	N	54,689.50
3031	4802	D	E					DISC				X			E		N	1	N	-311,202.19
3031	4901	C	B									X			E		N	1		-11,117.46
3031	4901	C	E									X			E		N	1		48.36
3031	4901	C	E									X			E		N	1		11,117.46
3031	4902	C	E					DISC				X			E		N		N	51,863.94
3031	4902	C	E					DISC				X			E		N		N	1,236,969.51
Sub-Total, 3031																				**-35,883.11**
3040	4802	D	B					DISC				X			E		N	1	N	-54,689.50
3040	4802	D	E					DISC				X			E		N	1	N	311,202.19
3040	4902	C	E					DISC				X			E		N		N	-51,863.94
3040	4902	C	E					DISC				X			E		N		N	-1,236,969.51
Sub-Total, 3040																				**-1,032,320.76**
3051	4221	D	B			F		DISC				X			E		N	1		131,630.41
3051	4221	D	E			F		DISC				X			E		N	1		-131,630.41
3051	4251	C	B			F		DISC				X			E		N	1		-110,015.60
3051	4251	C	E			F		DISC				X			E		N	1		110,015.60
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		502,394.19
3090	4901	C	E												E		N	1		48.36
3090	4901	C	E												E		N	1		11,117.46
Sub-Total, 3090																				**513,560.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-131,630.41
3091	4251	C	E			F		DISC						E			N	1		110,015.60
	Sub-Total, 3091																			**-21,614.81**
3100, Obligated balance, end of year (net)																				========== 491,945.20

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	54,689.50
4011	4802	D	E					DISC				X		E			N	1	N	-311,202.19
4011	4902	C	E					DISC				X		E			N		N	51,863.94
4011	4902	C	E					DISC				X		E			N		N	1,236,969.51
	Sub-Total, 4011																			**1,032,320.76**
4020, Disc: Total outlays, gross																				========== 1,032,320.76
4080, Disc: Outlays, net																				========== 1,032,320.76
4190, Outlays, net (disc. and mand.)																				========== 1,032,320.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,818,468.00
3000	4801	C	B									X			E		N	1		60,938,863.34
3000	4901	C	B									X			E		N	1		87,723.67
Sub-Total, 3000																				**62,845,055.01**
3020, Obligated balance, start of year (net)																				==========
																				62,845,055.01
3031	4801	C	B									X			E		N	1		-1,818,468.00
3031	4801	C	B									X			E		N	1		-60,938,863.34
3031	4801	C	E									X			E		N	1		24,456,361.47
3031	4801	C	E									X			E		N	1		1,818,468.00
3031	4802	C	B					DISC				X			E		N	1	N	-9,173,580.49
3031	4802	D	B					DISC				X			E		N	1	N	252,944.12
3031	4802	D	E					DISC				X			E		N	1	N	-707,758.30
3031	4802	C	E					DISC				X			E		N	1	N	2,504,144.08
3031	4901	C	B									X			E		N	1		-87,723.67
3031	4901	C	E									X			E		N	1		2,519,865.55
3031	4902	C	E					DISC				X			E		N		N	40,871,245.05
3031	4902	C	E					DISC				X			E		N		N	218,354.21
Sub-Total, 3031																				**-85,011.32**
3040	4802	C	B					DISC				X			E		N	1	N	9,173,580.49
3040	4802	D	B					DISC				X			E		N	1	N	-252,944.12
3040	4802	C	E					DISC				X			E		N	1	N	-2,504,144.08
3040	4802	D	E					DISC				X			E		N	1	N	707,758.30
3040	4902	C	E					DISC				X			E		N		N	-40,871,245.05
3040	4902	C	E					DISC				X			E		N		N	-218,354.21
Sub-Total, 3040																				**-33,965,348.67**
3090	4801	C	E												E		N	1		24,456,361.47
3090	4801	C	E												E		N	1		1,818,468.00
3090	4901	C	E												E		N	1		2,519,865.55
Sub-Total, 3090																				**28,794,695.02**
3100, Obligated balance, end of year (net)																				==========
																				28,794,695.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	252,944.12
4011	4802	C	B					DISC				X			E		N	1	N	-9,173,580.49
4011	4802	D	E					DISC				X			E		N	1	N	-707,758.30
4011	4802	C	E					DISC				X			E		N	1	N	2,504,144.08
4011	4902	C	E					DISC				X			E		N		N	40,871,245.05
4011	4902	C	E					DISC				X			E		N		N	218,354.21
Sub-Total, 4011																				**33,965,348.67**

4020, Disc: Total outlays, gross ==========
33,965,348.67

4080, Disc: Outlays, net ==========
33,965,348.67

4190, Outlays, net (disc. and mand.) ==========
33,965,348.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,859,610.00
3000	4801	C	B									X			E		N	1		236,629,332.44
3000	4901	C	B									X			E		N	1		435,548.51
Sub-Total, 3000																				**264,924,490.95**
3020, Obligated balance, start of year (net)																				========== 264,924,490.95
3031	4801	C	B									X			E		N	1		-236,629,332.44
3031	4801	C	B									X			E		N	1		-27,859,610.00
3031	4801	C	E									X			E		N	1		27,850,993.50
3031	4801	C	E									X			E		N	1		75,092,431.84
3031	4802	D	B					DISC				X			E		N	1	N	623,444.28
3031	4802	C	B					DISC				X			E		N	1	N	-46,284,332.88
3031	4802	D	E					DISC				X			E		N	1	N	-2,619,556.35
3031	4802	D	E					DISC				X			E		N	1	N	-3,228,338.19
3031	4901	C	B									X			E		N	1		-435,548.51
3031	4901	C	E									X			E		N	1		13,437,084.33
3031	4902	C	E					DISC				X			E		N		N	197,107,882.53
3031	4902	C	E					DISC				X			E		N		N	1,413,297.11
Sub-Total, 3031																				**-1,531,584.78**
3040	4802	C	B					DISC				X			E		N	1	N	46,284,332.88
3040	4802	D	B					DISC				X			E		N	1	N	-623,444.28
3040	4802	D	E					DISC				X			E		N	1	N	2,619,556.35
3040	4802	D	E					DISC				X			E		N	1	N	3,228,338.19
3040	4902	C	E					DISC				X			E		N		N	-197,107,882.53
3040	4902	C	E					DISC				X			E		N		N	-1,413,297.11
Sub-Total, 3040																				**-147,012,396.50**
3090	4801	C	E												E		N	1		75,092,431.84
3090	4801	C	E												E		N	1		27,850,993.50
3090	4901	C	E												E		N	1		13,437,084.33
Sub-Total, 3090																				**116,380,509.67**
3100, Obligated balance, end of year (net)																				========== 116,380,509.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	623,444.28
4011	4802	C	B					DISC				X			E		N	1	N	-46,284,332.88
4011	4802	D	E					DISC				X			E		N	1	N	-2,619,556.35
4011	4802	D	E					DISC				X			E		N	1	N	-3,228,338.19
4011	4902	C	E					DISC				X			E		N		N	197,107,882.53
4011	4902	C	E					DISC				X			E		N		N	1,413,297.11
Sub-Total, 4011																				**147,012,396.50**
4020, Disc: Total outlays, gross																				========== 147,012,396.50
4080, Disc: Outlays, net																				========== 147,012,396.50
4190, Outlays, net (disc. and mand.)																				========== 147,012,396.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,810,052.55
0900	4801	C	E									X			U		Y	1		700,658,383.04
0900	4801	C	E									X			U		Y	1		151,213.90
0900	4802	C	E					DISC				X			U		Y	1	N	75,814,804.81
0900	4901	C	E									X			U		Y	1		227,446.80
0900	4901	C	E									X			U		Y	1		12,409,939.36
0900	4902	C	E					MAND				X			U		Y		N	118,392.82
0900	4902	C	E					DISC				X			U		Y		N	174,097,565.73
0900	4902	C	E					DISC				X			U		Y		N	554,595.13
Sub-Total, 0900																				**968,842,394.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,795,815,435.00
1130	4392	C	E	P				DISC				X			U		Y			-3,591,631.00
1160, BA: Disc: Appropriation (total)																				========== 1,792,223,804.00
1200	4119	D	E	P				MAND				X			U		Y	1		150,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		150,000,000.00
Sub-Total, 1200																				**300,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 300,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			648,276.77
1701	4221	D	E			F		DISC				X			U		Y	1		1,005,703.98
1701	4251	D	E			F		DISC				X			U		Y	1		173,688.29
Sub-Total, 1701																				**1,179,392.27**
1750, BA: Disc: Spending auth: Total																				========== 1,827,669.04
1900, Budget authority total (disc. and mand.)																				========== 2,094,051,473.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,094,051,473.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S									U		Y	1		-447,486,353.00
1940	4610	C	E		A									U		Y	1		-499,257,384.20
1940	4700	C	E		A									U		Y	1		-29,029,215.74
	Sub-Total, 1940																		**-975,772,952.94**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		4,810,052.55
3030	4801	C	E									X		U		Y	1		700,658,383.04
3030	4801	C	E									X		U		Y	1		151,213.90
3030	4802	C	E					DISC				X		U		Y	1	N	75,814,804.81
3030	4901	C	E									X		U		Y	1		227,446.80
3030	4901	C	E									X		U		Y	1		12,409,939.36
3030	4902	C	E					DISC				X		U		Y		N	554,595.13
3030	4902	C	E					MAND				X		U		Y		N	118,392.82
3030	4902	C	E					DISC				X		U		Y		N	174,097,565.73
	Sub-Total, 3030																		**968,842,394.14**
3040	4802	C	E					DISC				X		U		Y	1	N	-75,814,804.81
3040	4902	C	E					DISC				X		U		Y		N	-174,097,565.73
3040	4902	C	E					DISC				X		U		Y		N	-554,595.13
3040	4902	C	E					MAND				X		U		Y		N	-118,392.82
	Sub-Total, 3040																		**-250,585,358.49**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,005,703.98
3050	4251	D	E			F		DISC				X		U		Y	1		-173,688.29
	Sub-Total, 3050																		**-1,179,392.27**
3090	4801	C	E											U		Y	1		151,213.90
3090	4801	C	E											U		Y	1		4,810,052.55
3090	4801	C	E											U		Y	1		700,658,383.04
3090	4901	C	E											U		Y	1		227,446.80
3090	4901	C	E											U		Y	1		12,409,939.36
	Sub-Total, 3090																		**718,257,035.65**
3091	4221	D	E			F		DISC						U		Y	1		-1,005,703.98
3091	4251	D	E			F		DISC						U		Y	1		-173,688.29
	Sub-Total, 3091																		**-1,179,392.27**
3100, Obligated balance, end of year (net)																			========== 717,077,643.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,794,051,473.04
4010	4802	C	E					DISC				X			U		Y	1	N	75,814,804.81
4010	4902	C	E					DISC				X			U		Y		N	554,595.13
4010	4902	C	E					DISC				X			U		Y		N	174,097,565.73
Sub-Total, 4010																				**250,466,965.67**
4020, Disc: Total outlays, gross																				========== 250,466,965.67
4030	4252	D	E			F		DISC				X			U		Y			-648,276.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -648,276.77
4050	4221	D	E			F		DISC				X			U		Y	1		-1,005,703.98
4050	4251	D	E			F		DISC				X			U		Y	1		-173,688.29
Sub-Total, 4050																				**-1,179,392.27**
4060, Disc: Additional offsets against BA only (total)																				========== -1,179,392.27
4070, Disc: Budget authority, net																				========== 1,792,223,804.00
4080, Disc: Outlays, net																				========== 249,818,688.90
4090, Mand: Budget authority, gross																				========== 300,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	118,392.82
4110	4902	C	E					MAND				X			U		Y		N	118,392.82
4160, Mand: Budget authority, net																				========== 300,000,000.00
4170, Mand: Outlays, net																				========== 118,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0884 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,092,223,804.00
4190, Outlays, net (disc. and mand.)																				========== 249,937,081.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		145,886,369.88
3000	4801	C	B									X		E		N	1		1,325,411,503.86
3000	4801	C	B									X		E		N	1		2,898,171.12
3000	4901	C	B									X		E		N	1		642,868.46
3000	4901	D	B									X		E		N	1		-204.00
3000	4901	C	B									X		E		N	1		14,259,725.49
Sub-Total, 3000																			**1,489,098,434.81**
3010	4221	D	B			F		DISC				X		E		N	1		-2,849,985.68
3010	4251	D	B			F		DISC				X		E		N	1		-620,886.34
Sub-Total, 3010																			**-3,470,872.02**
3020, Obligated balance, start of year (net)																			========== 1,485,627,562.79
3031	4801	C	B									X		E		N	1		-1,325,411,503.86
3031	4801	C	B									X		E		N	1		-2,898,171.12
3031	4801	C	B									X		E		N	1		-145,886,369.88
3031	4801	C	E									X		E		N	1		136,135,808.95
3031	4801	D	E									X		E		N	1		-95,904,481.56
3031	4801	C	E									X		E		N	1		526,683,845.10
3031	4802	C	B					DISC				X		E		N	1	N	-124,617,341.29
3031	4802	D	E					MAND				X		E		N	1	N	-17,083,673.01
3031	4802	C	E					DISC				X		E		N	1	N	249,161,857.34
3031	4802	D	E					DISC				X		E		N	1	N	-323,678,342.01
3031	4901	D	B									X		E		N	1		204.00
3031	4901	C	B									X		E		N	1		-14,259,725.49
3031	4901	C	B									X		E		N	1		-642,868.46
3031	4901	C	E									X		E		N	1		97,555,820.61
3031	4901	C	E									X		E		N	1		1,547,955.34
3031	4901	C	E									X		E		N	1		4,755.88
3031	4902	C	E					DISC				X		E		N		N	208,814,793.38
3031	4902	C	E					DISC				X		E		N		N	801,304,896.51
3031	4902	C	E					MAND				X		E		N		N	26,829,281.64
Sub-Total, 3031																			**-2,343,257.93**
3040	4802	C	B					DISC				X		E		N	1	N	124,617,341.29
3040	4802	D	E					MAND				X		E		N	1	N	17,083,673.01
3040	4802	C	E					DISC				X		E		N	1	N	-249,161,857.34
3040	4802	D	E					DISC				X		E		N	1	N	323,678,342.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E			N		N	-26,829,281.64
3040	4902	C	E					DISC				X		E			N		N	-208,814,793.38
3040	4902	C	E					DISC				X		E			N		N	-801,304,896.51
Sub-Total, 3040																				**-820,731,472.56**
3051	4221	D	B			F		DISC				X		E			N	1		2,849,985.68
3051	4221	D	E			F		DISC				X		E			N	1		-1,774,625.46
3051	4251	D	B			F		DISC				X		E			N	1		620,886.34
3051	4251	D	E			F		DISC				X		E			N	1		-132,107.86
Sub-Total, 3051																				**1,564,138.70**
3090	4801	C	E											E			N	1		526,683,845.10
3090	4801	C	E											E			N	1		136,135,808.95
3090	4801	D	E											E			N	1		-95,904,481.56
3090	4901	C	E											E			N	1		1,547,955.34
3090	4901	C	E											E			N	1		97,555,820.61
3090	4901	C	E											E			N	1		4,755.88
Sub-Total, 3090																				**666,023,704.32**
3091	4221	D	E			F		DISC						E			N	1		-1,774,625.46
3091	4251	D	E			F		DISC						E			N	1		-132,107.86
Sub-Total, 3091																				**-1,906,733.32**
3100, Obligated balance, end of year (net)																				========== 664,116,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-124,617,341.29
4011	4802	C	E					DISC				X			E		N	1	N	249,161,857.34
4011	4802	D	E					DISC				X			E		N	1	N	-323,678,342.01
4011	4902	C	E					DISC				X			E		N		N	208,814,793.38
4011	4902	C	E					DISC				X			E		N		N	801,304,896.51
Sub-Total, 4011																				**810,985,863.93**
4020, Disc: Total outlays, gross																				========== 810,985,863.93
4030	4252	D	E			F		DISC				X			E		N			-1,564,138.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,564,138.70
4052	4252	D	E			F		DISC				X			E		N			1,564,138.70
4060, Disc: Additional offsets against BA only (total)																				========== 1,564,138.70
4080, Disc: Outlays, net																				========== 809,421,725.23
4101	4802	D	E					MAND				X			E		N	1	N	-17,083,673.01
4101	4902	C	E					MAND				X			E		N		N	26,829,281.64
Sub-Total, 4101																				**9,745,608.63**
4110	4802	D	E					MAND				X			E		N	1	N	-17,083,673.01
4110	4902	C	E					MAND				X			E		N		N	26,829,281.64
Sub-Total, 4110																				**9,745,608.63**
4170, Mand: Outlays, net																				========== 9,745,608.63
4190, Outlays, net (disc. and mand.)																				========== 819,167,333.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,088,292.83
3000	4801	C	B									X			E		N	1		1,014,222.25
3000	4801	C	B									X			E		N	1		302,906,148.66
3000	4901	C	B									X			E		N	1		980,603.32
3000	4901	C	B									X			E		N	1		32,948.54
Sub-Total, 3000																				**439,022,215.60**
3010	4221	D	B			F		DISC				X			E		N	1		-657,309.97
3010	4251	D	B			F		DISC				X			E		N	1		-65,823.80
Sub-Total, 3010																				**-723,133.77**
3020, Obligated balance, start of year (net)																				**==========**
																				438,299,081.83
3031	4801	C	B									X			E		N	1		-302,906,148.66
3031	4801	C	B									X			E		N	1		-134,088,292.83
3031	4801	C	B									X			E		N	1		-1,014,222.25
3031	4801	C	E									X			E		N	1		740,670.74
3031	4801	C	E									X			E		N	1		115,202,140.28
3031	4801	C	E									X			E		N	1		63,568,699.80
3031	4802	D	B					MAND				X			E		N	1	N	27,265,441.53
3031	4802	C	B					DISC				X			E		N	1	N	-189,433,364.67
3031	4802	D	E					DISC				X			E		N	1	N	-95,854.79
3031	4802	C	E					DISC				X			E		N	1	N	115,367,283.86
3031	4802	D	E					MAND				X			E		N	1	N	-51,590,772.34
3031	4901	C	B									X			E		N	1		-32,948.54
3031	4901	C	B									X			E		N	1		-980,603.32
3031	4901	C	E									X			E		N	1		23,451.40
3031	4901	C	E									X			E		N	1		424,959.12
3031	4902	D	E					DISC				X			E		N		N	-151,028,270.34
3031	4902	C	E					DISC				X			E		N		N	488,069,528.47
3031	4902	C	E					MAND				X			E		N		N	17,511,244.78
Sub-Total, 3031																				**-2,997,057.76**
3040	4802	C	B					DISC				X			E		N	1	N	189,433,364.67
3040	4802	D	B					MAND				X			E		N	1	N	-27,265,441.53
3040	4802	D	E					MAND				X			E		N	1	N	51,590,772.34
3040	4802	D	E					DISC				X			E		N	1	N	95,854.79
3040	4802	C	E					DISC				X			E		N	1	N	-115,367,283.86
3040	4902	D	E					DISC				X			E		N		N	151,028,270.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-488,069,528.47
3040	4902	C	E					MAND				X		E		N		N	-17,511,244.78
Sub-Total, 3040																			**-256,065,236.50**
3051	4221	D	B			F		DISC				X		E		N	1		657,309.97
3051	4221	D	E			F		DISC				X		E		N	1		-582,761.20
3051	4251	D	B			F		DISC				X		E		N	1		65,823.80
3051	4251	D	E			F		DISC				X		E		N	1		-86,363.28
Sub-Total, 3051																			**54,009.29**
3090	4801	C	E											E		N	1		63,568,699.80
3090	4801	C	E											E		N	1		740,670.74
3090	4801	C	E											E		N	1		115,202,140.28
3090	4901	C	E											E		N	1		23,451.40
3090	4901	C	E											E		N	1		424,959.12
Sub-Total, 3090																			**179,959,921.34**
3091	4221	D	E			F		DISC						E		N	1		-582,761.20
3091	4251	D	E			F		DISC						E		N	1		-86,363.28
Sub-Total, 3091																			**-669,124.48**
3100, Obligated balance, end of year (net)																			========== 179,290,796.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-189,433,364.67
4011	4802	C	E					DISC				X		E		N	1	N	115,367,283.86
4011	4802	D	E					DISC				X		E		N	1	N	-95,854.79
4011	4902	C	E					DISC				X		E		N		N	488,069,528.47
4011	4902	D	E					DISC				X		E		N		N	-151,028,270.34
Sub-Total, 4011																			**262,879,322.53**
4020, Disc: Total outlays, gross																			========== 262,879,322.53
4030	4252	D	E			F		DISC				X		E		N			-244,287.52
4040, Disc: Offsets against gross BA and outlays (total)																			========== -244,287.52
4052	4252	D	E			F		DISC				X		E		N			244,287.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 244,287.52
4080, Disc: Outlays, net																				========== 262,635,035.01
4101	4802	D	B					MAND				X			E		N	1	N	27,265,441.53
4101	4802	D	E					MAND				X			E		N	1	N	-51,590,772.34
4101	4902	C	E					MAND				X			E		N		N	17,511,244.78
Sub-Total, 4101																				**-6,814,086.03**
4110	4802	D	B					MAND				X			E		N	1	N	27,265,441.53
4110	4802	D	E					MAND				X			E		N	1	N	-51,590,772.34
4110	4902	C	E					MAND				X			E		N		N	17,511,244.78
Sub-Total, 4110																				**-6,814,086.03**
4170, Mand: Outlays, net																				========== -6,814,086.03
4190, Outlays, net (disc. and mand.)																				========== 255,820,948.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,962,342.05
3000	4801	C	B									X			E		N	1		25,827,829.87
3000	4801	C	B									X			E		N	1		2,268,910.46
3000	4901	C	B									X			E		N	1		22,742.32
3000	4901	C	B									X			E		N	1		678,413.68
Sub-Total, 3000																				**125,760,238.38**
3010	4221	D	B			F		DISC				X			E		N	1		-586,274.22
3010	4251	D	B			F		DISC				X			E		N	1		-7,072.58
Sub-Total, 3010																				**-593,346.80**
3020, Obligated balance, start of year (net)																				**==========**
																				125,166,891.58
3031	4801	C	B									X			E		N	1		-96,962,342.05
3031	4801	C	B									X			E		N	1		-25,827,829.87
3031	4801	C	B									X			E		N	1		-2,268,910.46
3031	4801	D	E									X			E		N	1		-27,524,194.02
3031	4801	C	E									X			E		N	1		494,457.40
3031	4801	C	E									X			E		N	1		91,181,354.37
3031	4802	D	B					DISC				X			E		N	1	N	1,554,495.60
3031	4802	D	B					MAND				X			E		N	1	N	51,619,126.64
3031	4802	C	B					DISC				X			E		N	1	N	-89,072,257.54
3031	4802	D	E					MAND				X			E		N	1	N	-59,762,532.00
3031	4802	C	E					DISC				X			E		N	1	N	74,918,361.11
3031	4802	D	E					DISC				X			E		N	1	N	-110,915.18
3031	4901	C	B									X			E		N	1		-678,413.68
3031	4901	C	B									X			E		N	1		-22,742.32
3031	4901	C	E									X			E		N	1		11,324.32
3031	4901	C	E									X			E		N	1		433,396.05
3031	4902	D	E					DISC				X			E		N		N	-34,668,479.72
3031	4902	D	E					MAND				X			E		N		N	-35,140,233.18
3031	4902	C	E					DISC				X			E		N		N	148,176,181.46
Sub-Total, 3031																				**-3,650,153.07**
3040	4802	C	B					DISC				X			E		N	1	N	89,072,257.54
3040	4802	D	B					DISC				X			E		N	1	N	-1,554,495.60
3040	4802	D	B					MAND				X			E		N	1	N	-51,619,126.64
3040	4802	D	E					DISC				X			E		N	1	N	110,915.18
3040	4802	D	E					MAND				X			E		N	1	N	59,762,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-74,918,361.11
3040	4902	C	E					DISC				X		E			N		N	-148,176,181.46
3040	4902	D	E					DISC				X		E			N		N	34,668,479.72
3040	4902	D	E					MAND				X		E			N		N	35,140,233.18
	Sub-Total, 3040																			**-57,513,747.19**
3051	4221	D	B			F		DISC				X		E			N	1		586,274.22
3051	4221	D	E			F		DISC				X		E			N	1		-382,068.74
3051	4251	D	B			F		DISC				X		E			N	1		7,072.58
3051	4251	D	E			F		DISC				X		E			N	1		-260,222.39
	Sub-Total, 3051																			**-48,944.33**
3090	4801	D	E											E			N	1		-27,524,194.02
3090	4801	C	E											E			N	1		494,457.40
3090	4801	C	E											E			N	1		91,181,354.37
3090	4901	C	E											E			N	1		11,324.32
3090	4901	C	E											E			N	1		433,396.05
	Sub-Total, 3090																			**64,596,338.12**
3091	4221	D	E			F		DISC						E			N	1		-382,068.74
3091	4251	D	E			F		DISC						E			N	1		-260,222.39
	Sub-Total, 3091																			**-642,291.13**
3100, Obligated balance, end of year (net)																				========== 63,954,046.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-89,072,257.54
4011	4802	D	B					DISC				X			E		N	1	N	1,554,495.60
4011	4802	C	E					DISC				X			E		N	1	N	74,918,361.11
4011	4802	D	E					DISC				X			E		N	1	N	-110,915.18
4011	4902	D	E					DISC				X			E		N		N	-34,668,479.72
4011	4902	C	E					DISC				X			E		N		N	148,176,181.46
	Sub-Total, 4011																			**100,797,385.73**
	4020, Disc: Total outlays, gross																			========== 100,797,385.73
4030	4252	D	E			F		DISC				X			E		N			-41,218.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -41,218.07
4052	4252	D	E			F		DISC				X			E		N			41,218.07
	4060, Disc: Additional offsets against BA only (total)																			========= 41,218.07
	4080, Disc: Outlays, net																			========== 100,756,167.66
4101	4802	D	B					MAND				X			E		N	1	N	51,619,126.64
4101	4802	D	E					MAND				X			E		N	1	N	-59,762,532.00
4101	4902	D	E					MAND				X			E		N		N	-35,140,233.18
	Sub-Total, 4101																			**-43,283,638.54**
4110	4802	D	B					MAND				X			E		N	1	N	51,619,126.64
4110	4802	D	E					MAND				X			E		N	1	N	-59,762,532.00
4110	4902	D	E					MAND				X			E		N		N	-35,140,233.18
	Sub-Total, 4110																			**-43,283,638.54**
	4170, Mand: Outlays, net																			========== -43,283,638.54
	4190, Outlays, net (disc. and mand.)																			========== 57,472,529.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		111,265,850.77
3000	4801	C	B									X			E		N	1		2,346,466.66
3000	4801	D	B									X			E		N	1		-62,743,516.29
3000	4901	C	B									X			E		N	1		200.00
3000	4901	D	B									X			E		N	1		-4,229.38
3000	4901	C	B									X			E		N	1		1,255,906.67
Sub-Total, 3000																				**52,120,678.43**
3010	4221	D	B			F		DISC				X			E		N	1		-657,906.39
3010	4251	C	B			F		DISC				X			E		N	1		273,427.21
Sub-Total, 3010																				**-384,479.18**
3020, Obligated balance, start of year (net)																				**==========**
																				51,736,199.25
3031	4801	C	B									X			E		N	1		-111,265,850.77
3031	4801	C	B									X			E		N	1		-2,346,466.66
3031	4801	D	B									X			E		N	1		62,743,516.29
3031	4801	D	E									X			E		N	1		-73,670,174.56
3031	4801	C	E									X			E		N	1		219,824.64
3031	4801	C	E									X			E		N	1		102,879,653.92
3031	4802	D	B					DISC				X			E		N	1	N	1,921,802.68
3031	4802	C	B					DISC				X			E		N	1	N	-82,689,400.20
3031	4802	D	B					MAND				X			E		N	1	N	73,723,644.68
3031	4802	D	E					MAND				X			E		N	1	N	-78,840,737.01
3031	4802	D	E					DISC				X			E		N	1	N	-129,047.90
3031	4802	C	E					DISC				X			E		N	1	N	81,046,419.30
3031	4901	D	B									X			E		N	1		4,229.38
3031	4901	C	B									X			E		N	1		-200.00
3031	4901	C	B									X			E		N	1		-1,255,906.67
3031	4901	C	E									X			E		N	1		200.00
3031	4901	D	E									X			E		N	1		-4,709.38
3031	4901	C	E									X			E		N	1		1,264,419.03
3031	4902	D	E					MAND				X			E		N		N	-56,039,629.00
3031	4902	C	E					DISC				X			E		N		N	87,918,119.80
3031	4902	D	E					DISC				X			E		N		N	-8,068,388.20
Sub-Total, 3031																				**-2,588,680.63**
3040	4802	C	B					DISC				X			E		N	1	N	82,689,400.20
3040	4802	D	B					MAND				X			E		N	1	N	-73,723,644.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X		E		N	1	N	-1,921,802.68
3040	4802	D	E					MAND				X		E		N	1	N	78,840,737.01
3040	4802	D	E					DISC				X		E		N	1	N	129,047.90
3040	4802	C	E					DISC				X		E		N	1	N	-81,046,419.30
3040	4902	D	E					MAND				X		E		N		N	56,039,629.00
3040	4902	C	E					DISC				X		E		N		N	-87,918,119.80
3040	4902	D	E					DISC				X		E		N		N	8,068,388.20
	Sub-Total, 3040																		**-18,842,784.15**
3051	4221	D	B			F		DISC				X		E		N	1		657,906.39
3051	4221	D	E			F		DISC				X		E		N	1		-430,916.77
3051	4251	C	B			F		DISC				X		E		N	1		-273,427.21
3051	4251	C	E			F		DISC				X		E		N	1		98,350.49
	Sub-Total, 3051																		**51,912.90**
3090	4801	D	E											E		N	1		-73,670,174.56
3090	4801	C	E											E		N	1		219,824.64
3090	4801	C	E											E		N	1		102,879,653.92
3090	4901	C	E											E		N	1		200.00
3090	4901	D	E											E		N	1		-4,709.38
3090	4901	C	E											E		N	1		1,264,419.03
	Sub-Total, 3090																		**30,689,213.65**
3091	4221	D	E			F		DISC						E		N	1		-430,916.77
3091	4251	C	E			F		DISC						E		N	1		98,350.49
	Sub-Total, 3091																		**-332,566.28**
3100, Obligated balance, end of year (net)																			**==========**
																			30,356,647.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,921,802.68
4011	4802	C	B					DISC				X			E		N	1	N	-82,689,400.20
4011	4802	D	E					DISC				X			E		N	1	N	-129,047.90
4011	4802	C	E					DISC				X			E		N	1	N	81,046,419.30
4011	4902	D	E					DISC				X			E		N		N	-8,068,388.20
4011	4902	C	E					DISC				X			E		N		N	87,918,119.80
	Sub-Total, 4011																			**79,999,505.48**
	4020, Disc: Total outlays, gross																			========== 79,999,505.48
4030	4252	D	E			F		DISC				X			E		N			-51,912.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,912.90
4052	4252	D	E			F		DISC				X			E		N			51,912.90
	4060, Disc: Additional offsets against BA only (total)																			========= 51,912.90
	4080, Disc: Outlays, net																			========== 79,947,592.58
4101	4802	D	B					MAND				X			E		N	1	N	73,723,644.68
4101	4802	D	E					MAND				X			E		N	1	N	-78,840,737.01
4101	4902	D	E					MAND				X			E		N		N	-56,039,629.00
	Sub-Total, 4101																			**-61,156,721.33**
4110	4802	D	B					MAND				X			E		N	1	N	73,723,644.68
4110	4802	D	E					MAND				X			E		N	1	N	-78,840,737.01
4110	4902	D	E					MAND				X			E		N		N	-56,039,629.00
	Sub-Total, 4110																			**-61,156,721.33**
	4170, Mand: Outlays, net																			========== -61,156,721.33
	4190, Outlays, net (disc. and mand.)																			========== 18,790,871.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-96,307,962.22
3000	4801	C	B									X			E		N	1		6,370,900.98
3000	4801	C	B									X			E		N	1		112,561,650.36
3000	4901	D	B									X			E		N	1		-1,304,104.95
3000	4901	C	B									X			E		N	1		328.64
Sub-Total, 3000																				**21,320,812.81**
3010	4221	D	B			F		DISC				X			E		N	1		-2,245,065.08
3010	4251	C	B			F		DISC				X			E		N	1		2,181,158.59
Sub-Total, 3010																				**-63,906.49**
3020, Obligated balance, start of year (net)																				**==========**
																				21,256,906.32
3031	4801	D	B									X			E		N	1		96,307,962.22
3031	4801	C	B									X			E		N	1		-6,370,900.98
3031	4801	C	B									X			E		N	1		-112,561,650.36
3031	4801	C	E									X			E		N	1		107,907,000.80
3031	4801	D	E									X			E		N	1		-100,816,853.91
3031	4802	C	B					DISC				X			E		N	1	N	-109,816,879.79
3031	4802	D	B					DISC				X			E		N	1	N	6,324,430.00
3031	4802	D	B					MAND				X			E		N	1	N	96,932,825.25
3031	4802	C	E					DISC				X			E		N	1	N	106,221,238.38
3031	4802	D	E					MAND				X			E		N	1	N	-102,672,675.97
3031	4901	D	B									X			E		N	1		1,304,104.95
3031	4901	C	B									X			E		N	1		-328.64
3031	4901	C	E									X			E		N	1		328.64
3031	4901	C	E									X			E		N	1		1,006,021.48
3031	4902	C	E					DISC				X			E		N		N	107,869,481.20
3031	4902	D	E					DISC				X			E		N		N	-12,120,221.21
3031	4902	D	E					MAND				X			E		N		N	-82,333,036.71
Sub-Total, 3031																				**-2,819,154.65**
3040	4802	C	B					DISC				X			E		N	1	N	109,816,879.79
3040	4802	D	B					DISC				X			E		N	1	N	-6,324,430.00
3040	4802	D	B					MAND				X			E		N	1	N	-96,932,825.25
3040	4802	C	E					DISC				X			E		N	1	N	-106,221,238.38
3040	4802	D	E					MAND				X			E		N	1	N	102,672,675.97
3040	4902	D	E					MAND				X			E		N		N	82,333,036.71
3040	4902	C	E					DISC				X			E		N		N	-107,869,481.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E			N		N	12,120,221.21
Sub-Total, 3040																				**-10,405,161.15**
3051	4221	D	B			F		DISC				X		E			N	1		2,245,065.08
3051	4221	D	E			F		DISC				X		E			N	1		-2,248,585.08
3051	4251	C	B			F		DISC				X		E			N	1		-2,181,158.59
3051	4251	C	E			F		DISC				X		E			N	1		2,184,679.59
Sub-Total, 3051																				**1.00**
3090	4801	D	E											E			N	1		-100,816,853.91
3090	4801	C	E											E			N	1		107,907,000.80
3090	4901	C	E											E			N	1		328.64
3090	4901	C	E											E			N	1		1,006,021.48
Sub-Total, 3090																				**8,096,497.01**
3091	4221	D	E			F		DISC						E			N	1		-2,248,585.08
3091	4251	C	E			F		DISC						E			N	1		2,184,679.59
Sub-Total, 3091																				**-63,905.49**
3100, Obligated balance, end of year (net)																				==========
																				8,032,591.52

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-109,816,879.79
4011	4802	D	B					DISC				X		E			N	1	N	6,324,430.00
4011	4802	C	E					DISC				X		E			N	1	N	106,221,238.38
4011	4902	C	E					DISC				X		E			N		N	107,869,481.20
4011	4902	D	E					DISC				X		E			N		N	-12,120,221.21
Sub-Total, 4011																				**98,478,048.58**
4020, Disc: Total outlays, gross																				==========
																				98,478,048.58
4030	4252	D	E			F		DISC				X		E			N			-1.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1.00
4052	4252	D	E			F		DISC				X		E			N			1.00
4060, Disc: Additional offsets against BA only (total)																				======
																				1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 98,478,047.58
4101	4802	D	B					MAND				X			E		N	1	N	96,932,825.25
4101	4802	D	E					MAND				X			E		N	1	N	-102,672,675.97
4101	4902	D	E					MAND				X			E		N		N	-82,333,036.71
Sub-Total, 4101																				**-88,072,887.43**
4110	4802	D	B					MAND				X			E		N	1	N	96,932,825.25
4110	4802	D	E					MAND				X			E		N	1	N	-102,672,675.97
4110	4902	D	E					MAND				X			E		N		N	-82,333,036.71
Sub-Total, 4110																				**-88,072,887.43**
4170, Mand: Outlays, net																				========== -88,072,887.43
4190, Outlays, net (disc. and mand.)																				========== 10,405,160.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,266,361.00
0900	4801	C	E									X			U		Y	1		1,837,696,736.66
0900	4802	D	E					DISC				X			U		Y	1	N	-243.00
0900	4802	C	E					DISC				X			U		Y	1	N	220,558,146.43
0900	4901	C	E									X			U		Y	1		48,921,126.35
0900	4901	C	E									X			U		Y	1		1,350,061.26
0900	4902	C	E					DISC				X			U		Y		N	1,962,234.51
0900	4902	C	E					DISC				X			U		Y		N	535,224,167.70
	Sub-Total, 0900																			**2,647,978,590.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,785,538,752.00
1130	4392	C	E	P				DISC				X			U		Y			-9,571,078.00
1160, BA: Disc: Appropriation (total)																				========== 4,775,967,674.00
1700	4252	D	E			F		DISC				X			U		Y			2,611,902.53
1701	4221	D	E			F		DISC				X			U		Y	1		8,554,050.78
1701	4251	D	E			F		DISC				X			U		Y	1		840,161.04
	Sub-Total, 1701																			**9,394,211.82**
1750, BA: Disc: Spending auth: Total																				========== 12,006,114.35
1900, Budget authority total (disc. and mand.)																				========== 4,787,973,788.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,787,973,788.35
1940	4510	C	E		S										U		Y	1		-633,801,035.00
1940	4610	C	E		A										U		Y	1		-1,363,221,087.57
1940	4700	C	E		A										U		Y	1		-144,064,028.52
	Sub-Total, 1940																			**-2,141,086,151.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,266,361.00
3030	4801	C	E									X			U		Y	1		1,837,696,736.66
3030	4802	D	E					DISC				X			U		Y	1	N	-243.00
3030	4802	C	E					DISC				X			U		Y	1	N	220,558,146.43
3030	4901	C	E									X			U		Y	1		48,921,126.35
3030	4901	C	E									X			U		Y	1		1,350,061.26
3030	4902	C	E					DISC				X			U		Y		N	1,962,234.51
3030	4902	C	E					DISC				X			U		Y		N	535,224,167.70
Sub-Total, 3030																				**2,647,978,590.91**
3040	4802	D	E					DISC				X			U		Y	1	N	243.00
3040	4802	C	E					DISC				X			U		Y	1	N	-220,558,146.43
3040	4902	C	E					DISC				X			U		Y		N	-535,224,167.70
3040	4902	C	E					DISC				X			U		Y		N	-1,962,234.51
Sub-Total, 3040																				**-757,744,305.64**
3050	4221	D	E			F		DISC				X			U		Y	1		-8,554,050.78
3050	4251	D	E			F		DISC				X			U		Y	1		-840,161.04
Sub-Total, 3050																				**-9,394,211.82**
3090	4801	C	E												U		Y	1		2,266,361.00
3090	4801	C	E												U		Y	1		1,837,696,736.66
3090	4901	C	E												U		Y	1		48,921,126.35
3090	4901	C	E												U		Y	1		1,350,061.26
Sub-Total, 3090																				**1,890,234,285.27**
3091	4221	D	E			F		DISC							U		Y	1		-8,554,050.78
3091	4251	D	E			F		DISC							U		Y	1		-840,161.04
Sub-Total, 3091																				**-9,394,211.82**
3100, Obligated balance, end of year (net)																				**==========**
																				1,880,840,073.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,787,973,788.35
4010	4802	D	E					DISC				X			U		Y	1	N	-243.00
4010	4802	C	E					DISC				X			U		Y	1	N	220,558,146.43
4010	4902	C	E					DISC				X			U		Y		N	1,962,234.51
4010	4902	C	E					DISC				X			U		Y		N	535,224,167.70
	Sub-Total, 4010																			**757,744,305.64**
4020, Disc: Total outlays, gross																				========== 757,744,305.64
4030	4252	D	E			F		DISC				X			U		Y			-2,611,902.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,611,902.53
4050	4221	D	E			F		DISC				X			U		Y	1		-8,554,050.78
4050	4251	D	E			F		DISC				X			U		Y	1		-840,161.04
	Sub-Total, 4050																			**-9,394,211.82**
4060, Disc: Additional offsets against BA only (total)																				========== -9,394,211.82
4070, Disc: Budget authority, net																				========== 4,775,967,674.00
4080, Disc: Outlays, net																				========== 755,132,403.11
4180, Budget authority, net (disc. and mand.)																				========== 4,775,967,674.00
4190, Outlays, net (disc. and mand.)																				========== 755,132,403.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,419,240.15
3000	4801	C	B									X			E		N	1		3,187,767,215.80
3000	4901	C	B									X			E		N	1		756,117.36
3000	4901	C	B									X			E		N	1		9,738,632.33
Sub-Total, 3000																				**3,218,681,205.64**
3010	4221	D	B			F		DISC				X			E		N	1		-20,170,035.43
3010	4251	D	B			F		DISC				X			E		N	1		-980,739.06
Sub-Total, 3010																				**-21,150,774.49**
3020, Obligated balance, start of year (net)																				==========
																				3,197,530,431.15
3031	4801	C	B									X			E		N	1		-3,187,767,215.80
3031	4801	C	B									X			E		N	1		-20,419,240.15
3031	4801	C	E									X			E		N	1		14,217,295.85
3031	4801	C	E									X			E		N	1		1,328,624,243.30
3031	4802	C	B					DISC				X			E		N	1	N	-230,605,227.70
3031	4802	D	B					DISC				X			E		N	1	N	125,185.90
3031	4802	D	E					DISC				X			E		N	1	N	-150,928,152.10
3031	4802	D	E					DISC				X			E		N	1	N	-746,988.27
3031	4901	C	B									X			E		N	1		-9,738,632.33
3031	4901	C	B									X			E		N	1		-756,117.36
3031	4901	C	E									X			E		N	1		162,259,805.51
3031	4901	C	E									X			E		N	1		67,744.84
3031	4902	C	E					DISC				X			E		N		N	2,083,016,713.87
3031	4902	C	E					DISC				X			E		N		N	7,156,794.48
Sub-Total, 3031																				**-5,493,789.96**
3040	4802	C	B					DISC				X			E		N	1	N	230,605,227.70
3040	4802	D	B					DISC				X			E		N	1	N	-125,185.90
3040	4802	D	E					DISC				X			E		N	1	N	150,928,152.10
3040	4802	D	E					DISC				X			E		N	1	N	746,988.27
3040	4902	C	E					DISC				X			E		N		N	-2,083,016,713.87
3040	4902	C	E					DISC				X			E		N		N	-7,156,794.48
Sub-Total, 3040																				**-1,708,018,326.18**
3051	4221	D	B			F		DISC				X			E		N	1		20,170,035.43
3051	4221	D	E			F		DISC				X			E		N	1		-13,687,991.94
3051	4251	D	B			F		DISC				X			E		N	1		980,739.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-2,619,503.83
Sub-Total, 3051																				**4,843,278.72**
3090	4801	C	E												E		N	1		1,328,624,243.30
3090	4801	C	E												E		N	1		14,217,295.85
3090	4901	C	E												E		N	1		162,259,805.51
3090	4901	C	E												E		N	1		67,744.84
Sub-Total, 3090																				**1,505,169,089.50**
3091	4221	D	E			F		DISC							E		N	1		-13,687,991.94
3091	4251	D	E			F		DISC							E		N	1		-2,619,503.83
Sub-Total, 3091																				**-16,307,495.77**
3100, Obligated balance, end of year (net)																				==========
																				1,488,861,593.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-230,605,227.70
4011	4802	D	B					DISC				X			E		N	1	N	125,185.90
4011	4802	D	E					DISC				X			E		N	1	N	-150,928,152.10
4011	4802	D	E					DISC				X			E		N	1	N	-746,988.27
4011	4902	C	E					DISC				X			E		N		N	7,156,794.48
4011	4902	C	E					DISC				X			E		N		N	2,083,016,713.87
Sub-Total, 4011																				**1,708,018,326.18**
4020, Disc: Total outlays, gross																				==========
																				1,708,018,326.18
4030	4252	D	E			F		DISC				X			E		N			-4,843,278.72
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-4,843,278.72
4052	4252	D	E			F		DISC				X			E		N			4,843,278.72
4060, Disc: Additional offsets against BA only (total)																				==========
																				4,843,278.72
4080, Disc: Outlays, net																				==========
																				1,703,175,047.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,703,175,047.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,124,961,354.96
3000	4801	C	B									X			E		N	1		17,829,528.62
3000	4901	C	B									X			E		N	1		4,325,650.74
3000	4901	C	B									X			E		N	1		43,672.07
	Sub-Total, 3000																			**1,147,160,206.39**
3010	4221	D	B			F		DISC				X			E		N	1		-15,378,544.18
3010	4251	D	B			F		DISC				X			E		N	1		-449,218.58
	Sub-Total, 3010																			**-15,827,762.76**
3020, Obligated balance, start of year (net)																				==========
																				1,131,332,443.63
3031	4801	C	B									X			E		N	1		-17,829,528.62
3031	4801	C	B									X			E		N	1		-1,124,961,354.96
3031	4801	C	E									X			E		N	1		12,055,709.81
3031	4801	C	E									X			E		N	1		565,184,524.72
3031	4802	D	B					DISC				X			E		N	1	N	57,774.84
3031	4802	C	B					DISC				X			E		N	1	N	-225,496,571.39
3031	4802	C	E					DISC				X			E		N	1	N	41,127,967.63
3031	4901	C	B									X			E		N	1		-4,325,650.74
3031	4901	C	B									X			E		N	1		-43,672.07
3031	4901	C	E									X			E		N	1		41,700.11
3031	4901	C	E									X			E		N	1		3,893,498.64
3031	4902	C	E					DISC				X			E		N		N	746,149,901.80
3031	4902	C	E					DISC				X			E		N		N	5,718,130.07
	Sub-Total, 3031																			**1,572,429.84**
3040	4802	C	B					DISC				X			E		N	1	N	225,496,571.39
3040	4802	D	B					DISC				X			E		N	1	N	-57,774.84
3040	4802	C	E					DISC				X			E		N	1	N	-41,127,967.63
3040	4902	C	E					DISC				X			E		N		N	-746,149,901.80
3040	4902	C	E					DISC				X			E		N		N	-5,718,130.07
	Sub-Total, 3040																			**-567,557,202.95**
3051	4221	D	B			F		DISC				X			E		N	1		15,378,544.18
3051	4221	D	E			F		DISC				X			E		N	1		-11,941,357.41
3051	4251	D	B			F		DISC				X			E		N	1		449,218.58
3051	4251	D	E			F		DISC				X			E		N	1		-904,079.71
	Sub-Total, 3051																			**2,982,325.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		565,184,524.72
3090	4801	C	E												E		N	1		12,055,709.81
3090	4901	C	E												E		N	1		41,700.11
3090	4901	C	E												E		N	1		3,893,498.64
	Sub-Total, 3090																			**581,175,433.28**
3091	4221	D	E			F		DISC							E		N	1		-11,941,357.41
3091	4251	D	E			F		DISC							E		N	1		-904,079.71
	Sub-Total, 3091																			**-12,845,437.12**
3100, Obligated balance, end of year (net)																				========== 568,329,996.16

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	57,774.84
4011	4802	C	B					DISC				X			E		N	1	N	-225,496,571.39
4011	4802	C	E					DISC				X			E		N	1	N	41,127,967.63
4011	4902	C	E					DISC				X			E		N		N	746,149,901.80
4011	4902	C	E					DISC				X			E		N		N	5,718,130.07
	Sub-Total, 4011																			**567,557,202.95**
4020, Disc: Total outlays, gross																				========== 567,557,202.95
4030	4252	D	E			F		DISC				X			E		N			-5,186,140.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,186,140.01
4052	4252	D	E			F		DISC				X			E		N			5,186,140.01
4060, Disc: Additional offsets against BA only (total)																				========== 5,186,140.01
4080, Disc: Outlays, net																				========== 562,371,062.94
4190, Outlays, net (disc. and mand.)																				========== 562,371,062.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,499,551.73
3000	4801	C	B									X			E		N	1		302,778,122.24
3000	4901	C	B									X			E		N	1		17,631.38
3000	4901	C	B									X			E		N	1		5,009,068.81
Sub-Total, 3000																				**313,304,374.16**
3010	4221	D	B			F		DISC				X			E		N	1		-4,755,230.19
3010	4251	D	B			F		DISC				X			E		N	1		-218,482.18
Sub-Total, 3010																				**-4,973,712.37**
3020, Obligated balance, start of year (net)																				==========
																				308,330,661.79
3031	4801	C	B									X			E		N	1		-5,499,551.73
3031	4801	C	B									X			E		N	1		-302,778,122.24
3031	4801	C	E									X			E		N	1		4,291,666.34
3031	4801	C	E									X			E		N	1		158,582,579.85
3031	4802	D	B					DISC				X			E		N	1	N	36,832.00
3031	4802	C	B					DISC				X			E		N	1	N	-54,016,653.25
3031	4802	D	E					DISC				X			E		N	1	N	-67,633.55
3031	4802	C	E					DISC				X			E		N	1	N	15,859,673.24
3031	4901	C	B									X			E		N	1		-17,631.38
3031	4901	C	B									X			E		N	1		-5,009,068.81
3031	4901	C	E									X			E		N	1		3,368,223.84
3031	4901	C	E									X			E		N	1		40,072.55
3031	4902	C	E					DISC				X			E		N		N	1,216,151.47
3031	4902	C	E					DISC				X			E		N		N	184,972,404.50
Sub-Total, 3031																				**978,942.83**
3040	4802	C	B					DISC				X			E		N	1	N	54,016,653.25
3040	4802	D	B					DISC				X			E		N	1	N	-36,832.00
3040	4802	C	E					DISC				X			E		N	1	N	-15,859,673.24
3040	4802	D	E					DISC				X			E		N	1	N	67,633.55
3040	4902	C	E					DISC				X			E		N		N	-1,216,151.47
3040	4902	C	E					DISC				X			E		N		N	-184,972,404.50
Sub-Total, 3040																				**-148,000,774.41**
3051	4221	D	B			F		DISC				X			E		N	1		4,755,230.19
3051	4221	D	E			F		DISC				X			E		N	1		-4,217,824.30
3051	4251	D	B			F		DISC				X			E		N	1		218,482.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-421,374.02
Sub-Total, 3051																				**334,514.05**
3090	4801	C	E											E			N	1		4,291,666.34
3090	4801	C	E											E			N	1		158,582,579.85
3090	4901	C	E											E			N	1		40,072.55
3090	4901	C	E											E			N	1		3,368,223.84
Sub-Total, 3090																				**166,282,542.58**
3091	4221	D	E			F		DISC						E			N	1		-4,217,824.30
3091	4251	D	E			F		DISC						E			N	1		-421,374.02
Sub-Total, 3091																				**-4,639,198.32**
3100, Obligated balance, end of year (net)																				**==========**
																				161,643,344.26

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-54,016,653.25
4011	4802	D	B					DISC				X		E			N	1	N	36,832.00
4011	4802	C	E					DISC				X		E			N	1	N	15,859,673.24
4011	4802	D	E					DISC				X		E			N	1	N	-67,633.55
4011	4902	C	E					DISC				X		E			N		N	1,216,151.47
4011	4902	C	E					DISC				X		E			N		N	184,972,404.50
Sub-Total, 4011																				**148,000,774.41**
4020, Disc: Total outlays, gross																				**==========**
																				148,000,774.41
4030	4252	D	E			F		DISC				X		E			N			-1,008,131.10
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,008,131.10
4052	4252	D	E			F		DISC				X		E			N			1,008,131.10
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				1,008,131.10
4080, Disc: Outlays, net																				**==========**
																				146,992,643.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0885 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 146,992,643.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,206,095.16
3000	4801	C	B									X			E		N	1		179,092,144.27
3000	4901	C	B									X			E		N	1		82,189.47
3000	4901	D	B									X			E		N	1		-311,461.96
Sub-Total, 3000																				**182,068,966.94**
3010	4221	D	B			F		DISC				X			E		N	1		-1,554,089.06
3010	4251	C	B			F		DISC				X			E		N	1		104,678.39
Sub-Total, 3010																				**-1,449,410.67**
3020, Obligated balance, start of year (net)																				==========
																				180,619,556.27
3031	4801	C	B									X			E		N	1		-3,206,095.16
3031	4801	C	B									X			E		N	1		-179,092,144.27
3031	4801	C	E									X			E		N	1		1,778,421.81
3031	4801	C	E									X			E		N	1		107,766,751.66
3031	4802	D	B					DISC				X			E		N	1	N	1,962,502.55
3031	4802	C	B					DISC				X			E		N	1	N	-12,766,167.44
3031	4802	C	E					DISC				X			E		N	1	N	3,623,975.36
3031	4802	D	E					DISC				X			E		N	1	N	-706,675.40
3031	4901	D	B									X			E		N	1		311,461.96
3031	4901	C	B									X			E		N	1		-82,189.47
3031	4901	C	E									X			E		N	1		877,074.55
3031	4901	C	E									X			E		N	1		79,046.51
3031	4902	C	E					DISC				X			E		N		N	81,225,374.25
3031	4902	C	E					DISC				X			E		N		N	146,852.02
Sub-Total, 3031																				**1,918,188.93**
3040	4802	C	B					DISC				X			E		N	1	N	12,766,167.44
3040	4802	D	B					DISC				X			E		N	1	N	-1,962,502.55
3040	4802	D	E					DISC				X			E		N	1	N	706,675.40
3040	4802	C	E					DISC				X			E		N	1	N	-3,623,975.36
3040	4902	C	E					DISC				X			E		N		N	-81,225,374.25
3040	4902	C	E					DISC				X			E		N		N	-146,852.02
Sub-Total, 3040																				**-73,485,861.34**
3051	4221	D	B			F		DISC				X			E		N	1		1,554,089.06
3051	4221	D	E			F		DISC				X			E		N	1		-1,495,236.52
3051	4251	C	B			F		DISC				X			E		N	1		-104,678.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		81,848.33
Sub-Total, 3051																				**36,022.48**
3090	4801	C	E												E		N	1		107,766,751.66
3090	4801	C	E												E		N	1		1,778,421.81
3090	4901	C	E												E		N	1		877,074.55
3090	4901	C	E												E		N	1		79,046.51
Sub-Total, 3090																				**110,501,294.53**
3091	4221	D	E			F		DISC							E		N	1		-1,495,236.52
3091	4251	C	E			F		DISC							E		N	1		81,848.33
Sub-Total, 3091																				**-1,413,388.19**
3100, Obligated balance, end of year (net)																				**==========**
																				109,087,906.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,766,167.44
4011	4802	D	B					DISC				X			E		N	1	N	1,962,502.55
4011	4802	C	E					DISC				X			E		N	1	N	3,623,975.36
4011	4802	D	E					DISC				X			E		N	1	N	-706,675.40
4011	4902	C	E					DISC				X			E		N		N	81,225,374.25
4011	4902	C	E					DISC				X			E		N		N	146,852.02
Sub-Total, 4011																				**73,485,861.34**
4020, Disc: Total outlays, gross																				**==========**
																				73,485,861.34
4030	4252	D	E			F		DISC				X			E		N			-36,022.48
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-36,022.48
4052	4252	D	E			F		DISC				X			E		N			36,022.48
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				36,022.48
4080, Disc: Outlays, net																				**==========**
																				73,449,838.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 73,449,838.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		92,749,562.83
3000	4801	C	B									X			E		N	1		1,469,785.97
3000	4901	D	B									X			E		N	1		-11,464,287.61
Sub-Total, 3000																				**82,755,061.19**
3010	4221	D	B			F		DISC				X			E		N	1		-206,065.01
3010	4251	D	B			F		DISC				X			E		N	1		-75,413.47
Sub-Total, 3010																				**-281,478.48**
3020, Obligated balance, start of year (net)																				==========
																				82,473,582.71
3031	4801	C	B									X			E		N	1		-1,469,785.97
3031	4801	C	B									X			E		N	1		-92,749,562.83
3031	4801	C	E									X			E		N	1		50,580.39
3031	4801	C	E									X			E		N	1		38,981,636.27
3031	4802	D	B					DISC				X			E		N	1	N	125,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,316,328.65
3031	4802	C	E					DISC				X			E		N	1	N	17,588,611.15
3031	4901	D	B									X			E		N	1		11,464,287.61
3031	4901	C	E									X			E		N	1		7,425,481.28
3031	4901	D	E									X			E		N	1		-12,362,738.58
3031	4902	C	E					DISC				X			E		N		N	19,092,364.56
3031	4902	D	E					DISC				X			E		N		N	-6,356,191.85
Sub-Total, 3031																				**-19,526,646.62**
3040	4802	D	B					DISC				X			E		N	1	N	-125,000.00
3040	4802	C	B					DISC				X			E		N	1	N	1,316,328.65
3040	4802	C	E					DISC				X			E		N	1	N	-17,588,611.15
3040	4902	D	E					DISC				X			E		N		N	6,356,191.85
3040	4902	C	E					DISC				X			E		N		N	-19,092,364.56
Sub-Total, 3040																				**-29,133,455.21**
3051	4221	D	B			F		DISC				X			E		N	1		206,065.01
3051	4221	D	E			F		DISC				X			E		N	1		-208,358.82
3051	4251	D	B			F		DISC				X			E		N	1		75,413.47
3051	4251	D	E			F		DISC				X			E		N	1		-73,119.66
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		50,580.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		38,981,636.27
3090	4901	C	E												E		N	1		7,425,481.28
3090	4901	D	E												E		N	1		-12,362,738.58
	Sub-Total, 3090																			**34,094,959.36**
3091	4221	D	E			F		DISC							E		N	1		-208,358.82
3091	4251	D	E			F		DISC							E		N	1		-73,119.66
	Sub-Total, 3091																			**-281,478.48**
3100, Obligated balance, end of year (net)																				========== 33,813,480.88

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	125,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,316,328.65
4011	4802	C	E					DISC				X			E		N	1	N	17,588,611.15
4011	4902	D	E					DISC				X			E		N		N	-6,356,191.85
4011	4902	C	E					DISC				X			E		N		N	19,092,364.56
	Sub-Total, 4011																			**29,133,455.21**
4020, Disc: Total outlays, gross																				========== 29,133,455.21
4080, Disc: Outlays, net																				========== 29,133,455.21
4190, Outlays, net (disc. and mand.)																				========== 29,133,455.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		122,053.26
3031	4801	C	E									X		E		N	1		31,045,860.93
3031	4902	C	E					DISC				X		E		N		N	3,613,486.56
Sub-Total, 3031																			**34,781,400.75**
3040	4902	C	E					DISC				X		E		N		N	-3,613,486.56
3090	4801	C	E											E		N	1		122,053.26
3090	4801	C	E											E		N	1		31,045,860.93
Sub-Total, 3090																			**31,167,914.19**
3100, Obligated balance, end of year (net)																			========== 31,167,914.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,613,486.56
4020, Disc: Total outlays, gross																			========== 3,613,486.56
4080, Disc: Outlays, net																			========== 3,613,486.56
4190, Outlays, net (disc. and mand.)																			========== 3,613,486.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		750,415,291.30
0900	4801	C	E									X			U		Y	1		1,034,699.41
0900	4802	C	E					DISC				X			U		Y	1	N	104,540,807.16
0900	4901	C	E									X			U		Y	1		341,410.34
0900	4901	C	E									X			U		Y	1		8,347,924.53
0900	4902	C	E					DISC				X			U		Y		N	2,969,297.34
0900	4902	C	E					DISC				X			U		Y		N	148,232,751.23
	Sub-Total, 0900																			**1,015,882,181.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,625,253,194.00
1130	4392	C	E	P				DISC				X			U		Y			-3,250,506.00
1160, BA: Disc: Appropriation (total)																				========== 1,622,002,688.00
1700	4252	D	E			F		DISC				X			U		Y			2,600,479.89
1701	4221	D	E			F		DISC				X			U		Y	1		4,425,382.99
1701	4251	D	E			F		DISC				X			U		Y	1		749,472.36
	Sub-Total, 1701																			**5,174,855.35**
1750, BA: Disc: Spending auth: Total																				========== 7,775,335.24
1900, Budget authority total (disc. and mand.)																				========== 1,629,778,023.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,629,778,023.24
1940	4510	C	E		S										U		Y	1		-333,097,095.00
1940	4610	C	E		A										U		Y	1		-258,672,186.05
1940	4700	C	E		A										U		Y	1		-22,211,876.23
	Sub-Total, 1940																			**-613,981,157.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,034,699.41
3030	4801	C	E									X			U		Y	1		750,415,291.30
3030	4802	C	E					DISC				X			U		Y	1	N	104,540,807.16
3030	4901	C	E									X			U		Y	1		341,410.34
3030	4901	C	E									X			U		Y	1		8,347,924.53
3030	4902	C	E					DISC				X			U		Y		N	2,969,297.34
3030	4902	C	E					DISC				X			U		Y		N	148,232,751.23
Sub-Total, 3030																				**1,015,882,181.31**
3040	4802	C	E					DISC				X			U		Y	1	N	-104,540,807.16
3040	4902	C	E					DISC				X			U		Y		N	-2,969,297.34
3040	4902	C	E					DISC				X			U		Y		N	-148,232,751.23
Sub-Total, 3040																				**-255,742,855.73**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,425,382.99
3050	4251	D	E			F		DISC				X			U		Y	1		-749,472.36
Sub-Total, 3050																				**-5,174,855.35**
3090	4801	C	E												U		Y	1		1,034,699.41
3090	4801	C	E												U		Y	1		750,415,291.30
3090	4901	C	E												U		Y	1		341,410.34
3090	4901	C	E												U		Y	1		8,347,924.53
Sub-Total, 3090																				**760,139,325.58**
3091	4221	D	E			F		DISC							U		Y	1		-4,425,382.99
3091	4251	D	E			F		DISC							U		Y	1		-749,472.36
Sub-Total, 3091																				**-5,174,855.35**
3100, Obligated balance, end of year (net)																				========== 754,964,470.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0886 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,629,778,023.24
4010	4802	C	E					DISC				X			U		Y	1	N	104,540,807.16
4010	4902	C	E					DISC				X			U		Y		N	2,969,297.34
4010	4902	C	E					DISC				X			U		Y		N	148,232,751.23
Sub-Total, 4010																				**255,742,855.73**
4020, Disc: Total outlays, gross																				========== 255,742,855.73
4030	4252	D	E			F		DISC				X			U		Y			-2,600,479.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,600,479.89
4050	4221	D	E			F		DISC				X			U		Y	1		-4,425,382.99
4050	4251	D	E			F		DISC				X			U		Y	1		-749,472.36
Sub-Total, 4050																				**-5,174,855.35**
4060, Disc: Additional offsets against BA only (total)																				========== -5,174,855.35
4070, Disc: Budget authority, net																				========== 1,622,002,688.00
4080, Disc: Outlays, net																				========== 253,142,375.84
4180, Budget authority, net (disc. and mand.)																				========== 1,622,002,688.00
4190, Outlays, net (disc. and mand.)																				========== 253,142,375.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,143,755.04
3000	4801	C	B									X			E		N	1		1,186,034,470.87
3000	4901	C	B									X			E		N	1		10,125,377.49
3000	4901	C	B									X			E		N	1		188,221.89
Sub-Total, 3000																				**1,200,491,825.29**
3010	4221	D	B			F		DISC				X			E		N	1		-4,079,825.71
3010	4251	D	B			F		DISC				X			E		N	1		-135,057.08
Sub-Total, 3010																				**-4,214,882.79**
3020, Obligated balance, start of year (net)																				==========
																				1,196,276,942.50
3031	4801	C	B									X			E		N	1		-4,143,755.04
3031	4801	C	B									X			E		N	1		-1,186,034,470.87
3031	4801	C	E									X			E		N	1		402,447,032.80
3031	4801	C	E									X			E		N	1		3,147,388.94
3031	4802	C	B					DISC				X			E		N	1	N	-123,191,697.35
3031	4802	C	B					DISC				X			E		N	1	N	-44,487.46
3031	4802	D	E					DISC				X			E		N	1	N	-18,483.40
3031	4802	D	E					DISC				X			E		N	1	N	-86,588,701.38
3031	4901	C	B									X			E		N	1		-188,221.89
3031	4901	C	B									X			E		N	1		-10,125,377.49
3031	4901	C	E									X			E		N	1		50,157.72
3031	4901	C	E									X			E		N	1		85,493,882.02
3031	4902	C	E					DISC				X			E		N		N	915,295,286.75
3031	4902	C	E					DISC				X			E		N		N	1,168,200.62
Sub-Total, 3031																				**-2,733,246.03**
3040	4802	C	B					DISC				X			E		N	1	N	123,191,697.35
3040	4802	C	B					DISC				X			E		N	1	N	44,487.46
3040	4802	D	E					DISC				X			E		N	1	N	18,483.40
3040	4802	D	E					DISC				X			E		N	1	N	86,588,701.38
3040	4902	C	E					DISC				X			E		N		N	-915,295,286.75
3040	4902	C	E					DISC				X			E		N		N	-1,168,200.62
Sub-Total, 3040																				**-706,620,117.78**
3051	4221	D	B			F		DISC				X			E		N	1		4,079,825.71
3051	4221	D	E			F		DISC				X			E		N	1		-3,039,876.27
3051	4251	D	B			F		DISC				X			E		N	1		135,057.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-316,722.57
Sub-Total, 3051																				**858,283.95**
3090	4801	C	E											E			N	1		3,147,388.94
3090	4801	C	E											E			N	1		402,447,032.80
3090	4901	C	E											E			N	1		50,157.72
3090	4901	C	E											E			N	1		85,493,882.02
Sub-Total, 3090																				**491,138,461.48**
3091	4221	D	E			F		DISC						E			N	1		-3,039,876.27
3091	4251	D	E			F		DISC						E			N	1		-316,722.57
Sub-Total, 3091																				**-3,356,598.84**
3100, Obligated balance, end of year (net)																				========== 487,781,862.64

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-123,191,697.35
4011	4802	C	B					DISC				X		E			N	1	N	-44,487.46
4011	4802	D	E					DISC				X		E			N	1	N	-18,483.40
4011	4802	D	E					DISC				X		E			N	1	N	-86,588,701.38
4011	4902	C	E					DISC				X		E			N		N	1,168,200.62
4011	4902	C	E					DISC				X		E			N		N	915,295,286.75
Sub-Total, 4011																				**706,620,117.78**
4020, Disc: Total outlays, gross																				========== 706,620,117.78
4030	4252	D	E			F		DISC				X		E			N			-858,283.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -858,283.95
4052	4252	D	E			F		DISC				X		E			N			858,283.95
4060, Disc: Additional offsets against BA only (total)																				========== 858,283.95
4080, Disc: Outlays, net																				========== 705,761,833.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 705,761,833.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		284,587,780.28
3000	4801	C	B									X			E		N	1		131,412.20
3000	4901	C	B									X			E		N	1		18,392.52
3000	4901	C	B									X			E		N	1		951,400.36
Sub-Total, 3000																				**285,688,985.36**
3010	4221	C	B			F		DISC				X			E		N	1		405,077.58
3010	4251	D	B			F		DISC				X			E		N	1		-221,903.63
Sub-Total, 3010																				**183,173.95**
3020, Obligated balance, start of year (net)																				==========
																				285,872,159.31
3031	4801	C	B									X			E		N	1		-131,412.20
3031	4801	C	B									X			E		N	1		-284,587,780.28
3031	4801	C	E									X			E		N	1		82,682,358.53
3031	4801	C	E									X			E		N	1		37,820.73
3031	4802	C	B					DISC				X			E		N	1	N	-142,745,560.53
3031	4802	C	B					DISC				X			E		N	1	N	-7,311.50
3031	4802	C	E					DISC				X			E		N	1	N	45,896,766.77
3031	4802	C	E					DISC				X			E		N	1	N	168.50
3031	4901	C	B									X			E		N	1		-18,392.52
3031	4901	C	B									X			E		N	1		-951,400.36
3031	4901	C	E									X			E		N	1		1,372.70
3031	4901	C	E									X			E		N	1		221,399.78
3031	4902	C	E					DISC				X			E		N		N	117,891.76
3031	4902	C	E					DISC				X			E		N		N	295,111,729.19
Sub-Total, 3031																				**-4,372,349.43**
3040	4802	C	B					DISC				X			E		N	1	N	7,311.50
3040	4802	C	B					DISC				X			E		N	1	N	142,745,560.53
3040	4802	C	E					DISC				X			E		N	1	N	-168.50
3040	4802	C	E					DISC				X			E		N	1	N	-45,896,766.77
3040	4902	C	E					DISC				X			E		N		N	-117,891.76
3040	4902	C	E					DISC				X			E		N		N	-295,111,729.19
Sub-Total, 3040																				**-198,373,684.19**
3051	4221	C	B			F		DISC				X			E		N	1		-405,077.58
3051	4221	D	E			F		DISC				X			E		N	1		-40,269.03
3051	4251	D	B			F		DISC				X			E		N	1		221,903.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-237,026.84
Sub-Total, 3051																				**-460,469.82**
3090	4801	C	E											E			N	1		37,820.73
3090	4801	C	E											E			N	1		82,682,358.53
3090	4901	C	E											E			N	1		1,372.70
3090	4901	C	E											E			N	1		221,399.78
Sub-Total, 3090																				**82,942,951.74**
3091	4221	D	E			F		DISC						E			N	1		-40,269.03
3091	4251	D	E			F		DISC						E			N	1		-237,026.84
Sub-Total, 3091																				**-277,295.87**
3100, Obligated balance, end of year (net)																				**==========**
																				82,665,655.87

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-142,745,560.53
4011	4802	C	B					DISC				X		E			N	1	N	-7,311.50
4011	4802	C	E					DISC				X		E			N	1	N	168.50
4011	4802	C	E					DISC				X		E			N	1	N	45,896,766.77
4011	4902	C	E					DISC				X		E			N		N	117,891.76
4011	4902	C	E					DISC				X		E			N		N	295,111,729.19
Sub-Total, 4011																				**198,373,684.19**
4020, Disc: Total outlays, gross																				**==========**
																				198,373,684.19
4030	4252	D	E			F		DISC				X		E			N			-1,540.19
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-1,540.19
4052	4252	D	E			F		DISC				X		E			N			1,540.19
4060, Disc: Additional offsets against BA only (total)																				**========**
																				1,540.19
4080, Disc: Outlays, net																				**==========**
																				198,372,144.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 198,372,144.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,968.74
3000	4801	C	B									X			E		N	1		48,474,149.67
3000	4901	C	B									X			E		N	1		5,833.83
3000	4901	C	B									X			E		N	1		1,943,301.41
	Sub-Total, 3000																			**50,428,253.65**
3010	4221	C	B			F		DISC				X			E		N	1		45,181.22
3010	4251	D	B			F		DISC				X			E		N	1		-37,254.54
	Sub-Total, 3010																			**7,926.68**
3020, Obligated balance, start of year (net)																				==========
																				50,436,180.33
3031	4801	C	B									X			E		N	1		-4,968.74
3031	4801	C	B									X			E		N	1		-48,474,149.67
3031	4801	C	E									X			E		N	1		548.58
3031	4801	C	E									X			E		N	1		21,586,995.01
3031	4802	C	B					DISC				X			E		N	1	N	-24,253,468.18
3031	4802	C	E					DISC				X			E		N	1	N	8,369,243.20
3031	4901	C	B									X			E		N	1		-1,943,301.41
3031	4901	C	B									X			E		N	1		-5,833.83
3031	4901	C	E									X			E		N	1		5,833.83
3031	4901	C	E									X			E		N	1		1,774,844.46
3031	4902	C	E					DISC				X			E		N		N	42,195,562.30
3031	4902	C	E					DISC				X			E		N		N	4,073.47
	Sub-Total, 3031																			**-744,620.98**
3040	4802	C	B					DISC				X			E		N	1	N	24,253,468.18
3040	4802	C	E					DISC				X			E		N	1	N	-8,369,243.20
3040	4902	C	E					DISC				X			E		N		N	-42,195,562.30
3040	4902	C	E					DISC				X			E		N		N	-4,073.47
	Sub-Total, 3040																			**-26,315,410.79**
3051	4221	C	B			F		DISC				X			E		N	1		-45,181.22
3051	4221	D	E			F		DISC				X			E		N	1		-894.67
3051	4251	D	B			F		DISC				X			E		N	1		37,254.54
3051	4251	D	E			F		DISC				X			E		N	1		-36,907.54
	Sub-Total, 3051																			**-45,728.89**
3090	4801	C	E												E		N	1		21,586,995.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		548.58
3090	4901	C	E											E		N	1		5,833.83
3090	4901	C	E											E		N	1		1,774,844.46
	Sub-Total, 3090																		**23,368,221.88**
3091	4221	D	E			F		DISC						E		N	1		-894.67
3091	4251	D	E			F		DISC						E		N	1		-36,907.54
	Sub-Total, 3091																		**-37,802.21**
3100, Obligated balance, end of year (net)																			========== 23,330,419.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-24,253,468.18
4011	4802	C	E					DISC				X		E		N	1	N	8,369,243.20
4011	4902	C	E					DISC				X		E		N		N	4,073.47
4011	4902	C	E					DISC				X		E		N		N	42,195,562.30
	Sub-Total, 4011																		**26,315,410.79**
4020, Disc: Total outlays, gross																			========== 26,315,410.79
4080, Disc: Outlays, net																			========== 26,315,410.79
4190, Outlays, net (disc. and mand.)																			========== 26,315,410.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		216,568.22
3000	4801	C	B									X			E		N	1		10,342,052.65
3000	4901	C	B									X			E		N	1		38,356.26
3000	4901	C	B									X			E		N	1		608,414.40
Sub-Total, 3000																				**11,205,391.53**
3010	4221	D	B			F		DISC				X			E		N	1		-394,451.77
3010	4251	D	B			F		DISC				X			E		N	1		-757,015.86
Sub-Total, 3010																				**-1,151,467.63**
3020, Obligated balance, start of year (net)																				==========
																				10,053,923.90
3031	4801	C	B									X			E		N	1		-10,342,052.65
3031	4801	C	B									X			E		N	1		-216,568.22
3031	4801	C	E									X			E		N	1		151,797.51
3031	4801	C	E									X			E		N	1		4,022,479.85
3031	4802	D	B					DISC				X			E		N	1	N	50,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-4,822,383.04
3031	4802	C	E					DISC				X			E		N	1	N	1,269,187.82
3031	4901	C	B									X			E		N	1		-38,356.26
3031	4901	C	B									X			E		N	1		-608,414.40
3031	4901	C	E									X			E		N	1		32,493.80
3031	4901	C	E									X			E		N	1		339,658.02
3031	4902	C	E					DISC				X			E		N		N	13,701.13
3031	4902	C	E					DISC				X			E		N		N	7,727,462.53
Sub-Total, 3031																				**-2,420,993.91**
3040	4802	C	B					DISC				X			E		N	1	N	4,822,383.04
3040	4802	D	B					DISC				X			E		N	1	N	-50,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,269,187.82
3040	4902	C	E					DISC				X			E		N		N	-13,701.13
3040	4902	C	E					DISC				X			E		N		N	-7,727,462.53
Sub-Total, 3040																				**-4,237,968.44**
3051	4221	D	B			F		DISC				X			E		N	1		394,451.77
3051	4221	D	E			F		DISC				X			E		N	1		-395,372.16
3051	4251	D	B			F		DISC				X			E		N	1		757,015.86
3051	4251	D	E			F		DISC				X			E		N	1		-756,095.47
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		4,022,479.85
3090	4801	C	E											E		N	1		151,797.51
3090	4901	C	E											E		N	1		32,493.80
3090	4901	C	E											E		N	1		339,658.02
	Sub-Total, 3090																		**4,546,429.18**
3091	4221	D	E			F		DISC						E		N	1		-395,372.16
3091	4251	D	E			F		DISC						E		N	1		-756,095.47
	Sub-Total, 3091																		**-1,151,467.63**
3100, Obligated balance, end of year (net)																			========== 3,394,961.55

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	50,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-4,822,383.04
4011	4802	C	E					DISC				X		E		N	1	N	1,269,187.82
4011	4902	C	E					DISC				X		E		N		N	13,701.13
4011	4902	C	E					DISC				X		E		N		N	7,727,462.53
	Sub-Total, 4011																		**4,237,968.44**
4020, Disc: Total outlays, gross																			========== 4,237,968.44
4080, Disc: Outlays, net																			========== 4,237,968.44
4190, Outlays, net (disc. and mand.)																			========== 4,237,968.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,440,394.13
3000	4801	C	B									X			E		N	1		11,261,786.08
3000	4901	D	B									X			E		N	1		-1,543,763.66
Sub-Total, 3000																				**11,158,416.55**
3010	4221	D	B			F		DISC				X			E		N	1		-265,725.60
3010	4251	C	B			F		DISC				X			E		N	1		111,553.51
Sub-Total, 3010																				**-154,172.09**
3020, Obligated balance, start of year (net)																				==========
																				11,004,244.46
3031	4801	C	B									X			E		N	1		-1,440,394.13
3031	4801	C	B									X			E		N	1		-11,261,786.08
3031	4801	C	E									X			E		N	1		62,643.47
3031	4801	C	E									X			E		N	1		7,045,476.36
3031	4802	D	B					DISC				X			E		N	1	N	1,363,153.35
3031	4802	C	B					DISC				X			E		N	1	N	-2,378,705.30
3031	4802	C	E					DISC				X			E		N	1	N	400.00
3031	4802	C	E					DISC				X			E		N	1	N	1,113,220.40
3031	4901	D	B									X			E		N	1		1,543,763.66
3031	4901	D	E									X			E		N	1		-1,361,218.21
3031	4902	C	E					DISC				X			E		N		N	4,826,984.77
3031	4902	D	E					DISC				X			E		N		N	-206,247.84
Sub-Total, 3031																				**-692,709.55**
3040	4802	D	B					DISC				X			E		N	1	N	-1,363,153.35
3040	4802	C	B					DISC				X			E		N	1	N	2,378,705.30
3040	4802	C	E					DISC				X			E		N	1	N	-1,113,220.40
3040	4802	C	E					DISC				X			E		N	1	N	-400.00
3040	4902	C	E					DISC				X			E		N		N	-4,826,984.77
3040	4902	D	E					DISC				X			E		N		N	206,247.84
Sub-Total, 3040																				**-4,718,805.38**
3051	4221	D	B			F		DISC				X			E		N	1		265,725.60
3051	4221	D	E			F		DISC				X			E		N	1		-266,025.98
3051	4251	C	B			F		DISC				X			E		N	1		-111,553.51
3051	4251	C	E			F		DISC				X			E		N	1		111,853.89
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		62,643.47
3090	4801	C	E												E		N	1		7,045,476.36
3090	4901	D	E												E		N	1		-1,361,218.21
	Sub-Total, 3090																			**5,746,901.62**
3091	4221	D	E			F		DISC							E		N	1		-266,025.98
3091	4251	C	E			F		DISC							E		N	1		111,853.89
	Sub-Total, 3091																			**-154,172.09**
3100, Obligated balance, end of year (net)																				========== 5,592,729.53

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,363,153.35
4011	4802	C	B					DISC				X			E		N	1	N	-2,378,705.30
4011	4802	C	E					DISC				X			E		N	1	N	1,113,220.40
4011	4802	C	E					DISC				X			E		N	1	N	400.00
4011	4902	C	E					DISC				X			E		N		N	4,826,984.77
4011	4902	D	E					DISC				X			E		N		N	-206,247.84
	Sub-Total, 4011																			**4,718,805.38**
4020, Disc: Total outlays, gross																				========== 4,718,805.38
4080, Disc: Outlays, net																				========== 4,718,805.38
4190, Outlays, net (disc. and mand.)																				========== 4,718,805.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,900,954.38
0900	4801	C	E									X			U		Y	1		279,260,475.13
0900	4802	C	E					DISC				X			U		Y	1	N	44,055,830.07
0900	4901	C	E									X			U		Y	1		4,865,090.78
0900	4901	C	E									X			U		Y	1		808,087.99
0900	4902	C	E					DISC				X			U		Y		N	1,894,265.18
0900	4902	C	E					DISC				X			U		Y		N	74,000,509.64
	Sub-Total, 0900																			**408,785,213.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		702,232,267.00
1130	4392	C	E	P				DISC				X			U		Y			-1,404,465.00
1160, BA: Disc: Appropriation (total)																				========== 700,827,802.00
1700	4252	D	E			F		DISC				X			U		Y			2,527,793.35
1701	4221	D	E			F		DISC				X			U		Y	1		13,087,990.11
1701	4251	D	E			F		DISC				X			U		Y	1		169,860.39
	Sub-Total, 1701																			**13,257,850.50**
1750, BA: Disc: Spending auth: Total																				========== 15,785,643.85
1900, Budget authority total (disc. and mand.)																				========== 716,613,445.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 716,613,445.85
1940	4510	C	E		S										U		Y	1		-147,362,513.00
1940	4610	C	E		A										U		Y	1		-156,874,780.61
1940	4700	C	E		A										U		Y	1		-3,630,704.22
	Sub-Total, 1940																			**-307,867,997.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		3,900,954.38
3030	4801	C	E									X		U		Y	1		279,260,475.13
3030	4802	C	E					DISC				X		U		Y	1	N	44,055,830.07
3030	4901	C	E									X		U		Y	1		4,865,090.78
3030	4901	C	E									X		U		Y	1		808,087.99
3030	4902	C	E					DISC				X		U		Y		N	74,000,509.64
3030	4902	C	E					DISC				X		U		Y		N	1,894,265.18
Sub-Total, 3030																			**408,785,213.17**
3040	4802	C	E					DISC				X		U		Y	1	N	-44,055,830.07
3040	4902	C	E					DISC				X		U		Y		N	-1,894,265.18
3040	4902	C	E					DISC				X		U		Y		N	-74,000,509.64
Sub-Total, 3040																			**-119,950,604.89**
3050	4221	D	E			F		DISC				X		U		Y	1		-13,087,990.11
3050	4251	D	E			F		DISC				X		U		Y	1		-169,860.39
Sub-Total, 3050																			**-13,257,850.50**
3090	4801	C	E											U		Y	1		279,260,475.13
3090	4801	C	E											U		Y	1		3,900,954.38
3090	4901	C	E											U		Y	1		4,865,090.78
3090	4901	C	E											U		Y	1		808,087.99
Sub-Total, 3090																			**288,834,608.28**
3091	4221	D	E			F		DISC						U		Y	1		-13,087,990.11
3091	4251	D	E			F		DISC						U		Y	1		-169,860.39
Sub-Total, 3091																			**-13,257,850.50**
3100, Obligated balance, end of year (net)																			========== 275,576,757.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0887 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 716,613,445.85
4010	4802	C	E					DISC				X			U		Y	1	N	44,055,830.07
4010	4902	C	E					DISC				X			U		Y		N	1,894,265.18
4010	4902	C	E					DISC				X			U		Y		N	74,000,509.64
Sub-Total, 4010																				**119,950,604.89**
4020, Disc: Total outlays, gross																				========== 119,950,604.89
4030	4252	D	E			F		DISC				X			U		Y			-2,527,793.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,527,793.35
4050	4221	D	E			F		DISC				X			U		Y	1		-13,087,990.11
4050	4251	D	E			F		DISC				X			U		Y	1		-169,860.39
Sub-Total, 4050																				**-13,257,850.50**
4060, Disc: Additional offsets against BA only (total)																				========== -13,257,850.50
4070, Disc: Budget authority, net																				========== 700,827,802.00
4080, Disc: Outlays, net																				========== 117,422,811.54
4180, Budget authority, net (disc. and mand.)																				========== 700,827,802.00
4190, Outlays, net (disc. and mand.)																				========== 117,422,811.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		511,503,579.83
3000	4801	C	B									X			E		N	1		3,525,746.12
3000	4901	C	B									X			E		N	1		731,996.75
3000	4901	C	B									X			E		N	1		5,205,781.83
Sub-Total, 3000																				**520,967,104.53**
3010	4221	D	B			F		DISC				X			E		N	1		-3,575,593.40
3010	4251	D	B			F		DISC				X			E		N	1		-325,638.47
Sub-Total, 3010																				**-3,901,231.87**
3020, Obligated balance, start of year (net)																				========== 517,065,872.66
3031	4801	C	B									X			E		N	1		-511,503,579.83
3031	4801	C	B									X			E		N	1		-3,525,746.12
3031	4801	C	E									X			E		N	1		239,330.75
3031	4801	C	E									X			E		N	1		177,089,274.98
3031	4802	C	B					DISC				X			E		N	1	N	-96,037.00
3031	4802	C	B					DISC				X			E		N	1	N	-48,899,355.17
3031	4802	D	E					DISC				X			E		N	1	N	-34,270,389.04
3031	4901	C	B									X			E		N	1		-731,996.75
3031	4901	C	B									X			E		N	1		-5,205,781.83
3031	4901	C	E									X			E		N	1		34,929,024.71
3031	4901	C	E									X			E		N	1		22,108.32
3031	4902	C	E					DISC				X			E		N		N	4,071,264.68
3031	4902	C	E					DISC				X			E		N		N	387,423,120.08
Sub-Total, 3031																				**-458,762.22**
3040	4802	C	B					DISC				X			E		N	1	N	96,037.00
3040	4802	C	B					DISC				X			E		N	1	N	48,899,355.17
3040	4802	D	E					DISC				X			E		N	1	N	34,270,389.04
3040	4902	C	E					DISC				X			E		N		N	-4,071,264.68
3040	4902	C	E					DISC				X			E		N		N	-387,423,120.08
Sub-Total, 3040																				**-308,228,603.55**
3051	4221	D	B			F		DISC				X			E		N	1		3,575,593.40
3051	4221	D	E			F		DISC				X			E		N	1		-240,679.23
3051	4251	D	B			F		DISC				X			E		N	1		325,638.47
3051	4251	D	E			F		DISC				X			E		N	1		-780,992.18
Sub-Total, 3051																				**2,879,560.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		239,330.75
3090	4801	C	E											E			N	1		177,089,274.98
3090	4901	C	E											E			N	1		34,929,024.71
3090	4901	C	E											E			N	1		22,108.32
	Sub-Total, 3090																			**212,279,738.76**
3091	4221	D	E			F		DISC						E			N	1		-240,679.23
3091	4251	D	E			F		DISC						E			N	1		-780,992.18
	Sub-Total, 3091																			**-1,021,671.41**
3100, Obligated balance, end of year (net)																				========== 211,258,067.35

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-48,899,355.17
4011	4802	C	B					DISC				X		E			N	1	N	-96,037.00
4011	4802	D	E					DISC				X		E			N	1	N	-34,270,389.04
4011	4902	C	E					DISC				X		E			N		N	4,071,264.68
4011	4902	C	E					DISC				X		E			N		N	387,423,120.08
	Sub-Total, 4011																			**308,228,603.55**
4020, Disc: Total outlays, gross																				========== 308,228,603.55
4030	4252	D	E			F		DISC				X		E			N			-2,879,560.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,879,560.46
4052	4252	D	E			F		DISC				X		E			N			2,879,560.46
4060, Disc: Additional offsets against BA only (total)																				========== 2,879,560.46
4080, Disc: Outlays, net																				========== 305,349,043.09
4190, Outlays, net (disc. and mand.)																				========== 305,349,043.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		110,257,659.38
3000	4801	C	B									X			E		N	1		83,586.14
3000	4901	C	B									X			E		N	1		207,364.01
3000	4901	C	B									X			E		N	1		65,869.08
Sub-Total, 3000																				**110,614,478.61**
3010	4221	D	B			F		DISC				X			E		N	1		-21,852.29
3010	4251	D	B			F		DISC				X			E		N	1		-249,521.23
Sub-Total, 3010																				**-271,373.52**
3020, Obligated balance, start of year (net)																				==========
																				110,343,105.09
3031	4801	C	B									X			E		N	1		-110,257,659.38
3031	4801	C	B									X			E		N	1		-83,586.14
3031	4801	C	E									X			E		N	1		21,043.61
3031	4801	C	E									X			E		N	1		23,097,706.74
3031	4802	C	B					DISC				X			E		N	1	N	-13,932.00
3031	4802	C	B					DISC				X			E		N	1	N	-60,216,608.99
3031	4802	C	E					DISC				X			E		N	1	N	18,524,664.43
3031	4901	C	B									X			E		N	1		-207,364.01
3031	4901	C	B									X			E		N	1		-65,869.08
3031	4901	C	E									X			E		N	1		202,485.21
3031	4901	C	E									X			E		N	1		13,352.24
3031	4902	C	E					DISC				X			E		N		N	128,298,162.68
3031	4902	C	E					DISC				X			E		N		N	128,991.37
Sub-Total, 3031																				**-558,613.32**
3040	4802	C	B					DISC				X			E		N	1	N	13,932.00
3040	4802	C	B					DISC				X			E		N	1	N	60,216,608.99
3040	4802	C	E					DISC				X			E		N	1	N	-18,524,664.43
3040	4902	C	E					DISC				X			E		N		N	-128,991.37
3040	4902	C	E					DISC				X			E		N		N	-128,298,162.68
Sub-Total, 3040																				**-86,721,277.49**
3051	4221	D	B			F		DISC				X			E		N	1		21,852.29
3051	4221	D	E			F		DISC				X			E		N	1		-12,118.19
3051	4251	D	B			F		DISC				X			E		N	1		249,521.23
3051	4251	D	E			F		DISC				X			E		N	1		-155,241.69
Sub-Total, 3051																				**104,013.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		21,043.61
3090	4801	C	E												E		N	1		23,097,706.74
3090	4901	C	E												E		N	1		202,485.21
3090	4901	C	E												E		N	1		13,352.24
	Sub-Total, 3090																			**23,334,587.80**
3091	4221	D	E			F		DISC							E		N	1		-12,118.19
3091	4251	D	E			F		DISC							E		N	1		-155,241.69
	Sub-Total, 3091																			**-167,359.88**
3100, Obligated balance, end of year (net)																				========== 23,167,227.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-60,216,608.99
4011	4802	C	B					DISC				X			E		N	1	N	-13,932.00
4011	4802	C	E					DISC				X			E		N	1	N	18,524,664.43
4011	4902	C	E					DISC				X			E		N		N	128,298,162.68
4011	4902	C	E					DISC				X			E		N		N	128,991.37
	Sub-Total, 4011																			**86,721,277.49**
4020, Disc: Total outlays, gross																				========== 86,721,277.49
4030	4252	D	E			F		DISC				X			E		N			-111,035.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,035.65
4052	4252	D	E			F		DISC				X			E		N			111,035.65
4060, Disc: Additional offsets against BA only (total)																				========== 111,035.65
4080, Disc: Outlays, net																				========== 86,610,241.84
4190, Outlays, net (disc. and mand.)																				========== 86,610,241.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,495.97
3000	4801	C	B									X		E		N	1		25,066,033.44
3000	4901	D	B									X		E		N	1		-4,829,083.36
3000	4901	C	B									X		E		N	1		5,187,821.67
Sub-Total, 3000																			**25,449,267.72**
3010	4221	C	B			F		DISC				X		E		N	1		38,014.75
3010	4251	D	B			F		DISC				X		E		N	1		-43,530.20
Sub-Total, 3010																			**-5,515.45**
3020, Obligated balance, start of year (net)																			==========
																			25,443,752.27
3031	4801	C	B									X		E		N	1		-24,495.97
3031	4801	C	B									X		E		N	1		-25,066,033.44
3031	4801	C	E									X		E		N	1		7,325.25
3031	4801	C	E									X		E		N	1		8,415,650.45
3031	4802	C	B					DISC				X		E		N	1	N	-12,047.00
3031	4802	C	B					DISC				X		E		N	1	N	-10,304,200.52
3031	4802	C	E					DISC				X		E		N	1	N	3,398,886.47
3031	4901	D	B									X		E		N	1		4,829,083.36
3031	4901	C	B									X		E		N	1		-5,187,821.67
3031	4901	C	E									X		E		N	1		337,323.35
3031	4901	C	E									X		E		N	1		16,750.24
3031	4902	C	E					DISC				X		E		N		N	5,200,289.15
3031	4902	C	E					DISC				X		E		N		N	16,075,147.93
Sub-Total, 3031																			**-2,314,142.40**
3040	4802	C	B					DISC				X		E		N	1	N	10,304,200.52
3040	4802	C	B					DISC				X		E		N	1	N	12,047.00
3040	4802	C	E					DISC				X		E		N	1	N	-3,398,886.47
3040	4902	C	E					DISC				X		E		N		N	-16,075,147.93
3040	4902	C	E					DISC				X		E		N		N	-5,200,289.15
Sub-Total, 3040																			**-14,358,076.03**
3051	4221	C	B			F		DISC				X		E		N	1		-38,014.75
3051	4221	D	E			F		DISC				X		E		N	1		-5,524.32
3051	4251	D	B			F		DISC				X		E		N	1		43,530.20
3051	4251	D	E			F		DISC				X		E		N	1		-43,126.20
Sub-Total, 3051																			**-43,135.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		8,415,650.45
3090	4801	C	E												E		N	1		7,325.25
3090	4901	C	E												E		N	1		337,323.35
3090	4901	C	E												E		N	1		16,750.24
Sub-Total, 3090																				**8,777,049.29**
3091	4221	D	E			F		DISC							E		N	1		-5,524.32
3091	4251	D	E			F		DISC							E		N	1		-43,126.20
Sub-Total, 3091																				**-48,650.52**
3100, Obligated balance, end of year (net)																				========== 8,728,398.77

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,047.00
4011	4802	C	B					DISC				X			E		N	1	N	-10,304,200.52
4011	4802	C	E					DISC				X			E		N	1	N	3,398,886.47
4011	4902	C	E					DISC				X			E		N		N	5,200,289.15
4011	4902	C	E					DISC				X			E		N		N	16,075,147.93
Sub-Total, 4011																				**14,358,076.03**
4020, Disc: Total outlays, gross																				========== 14,358,076.03
4030	4252	D	E			F		DISC				X			E		N			-12,451.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,451.00
4052	4252	D	E			F		DISC				X			E		N			12,451.00
4060, Disc: Additional offsets against BA only (total)																				========= 12,451.00
4080, Disc: Outlays, net																				========== 14,345,625.03
4190, Outlays, net (disc. and mand.)																				========== 14,345,625.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,529,991.77
3000	4801	C	B									X		E		N	1		42,768.69
3000	4901	D	B									X		E		N	1		-58,998.03
3000	4901	D	B									X		E		N	1		-926,443.82
Sub-Total, 3000																			**3,587,318.61**
3010	4221	D	B			F		DISC				X		E		N	1		-570,504.95
3010	4251	C	B			F		DISC				X		E		N	1		174,189.03
Sub-Total, 3010																			**-396,315.92**
3020, Obligated balance, start of year (net)																			========== 3,191,002.69
3031	4801	C	B									X		E		N	1		-4,529,991.77
3031	4801	C	B									X		E		N	1		-42,768.69
3031	4801	C	E									X		E		N	1		3,557,561.12
3031	4801	C	E									X		E		N	1		26,153.09
3031	4802	C	B					DISC				X		E		N	1	N	-1,424,022.39
3031	4802	C	B					DISC				X		E		N	1	N	-12,803.00
3031	4802	D	E					DISC				X		E		N	1	N	-158,849.87
3031	4901	D	B									X		E		N	1		58,998.03
3031	4901	D	B									X		E		N	1		926,443.82
3031	4901	D	E									X		E		N	1		-57,022.72
3031	4901	D	E									X		E		N	1		-985,931.30
3031	4902	C	E					DISC				X		E		N		N	2,905,166.70
3031	4902	D	E					DISC				X		E		N		N	-102,437.20
Sub-Total, 3031																			**160,495.82**
3040	4802	C	B					DISC				X		E		N	1	N	1,424,022.39
3040	4802	C	B					DISC				X		E		N	1	N	12,803.00
3040	4802	D	E					DISC				X		E		N	1	N	158,849.87
3040	4902	C	E					DISC				X		E		N		N	-2,905,166.70
3040	4902	D	E					DISC				X		E		N		N	102,437.20
Sub-Total, 3040																			**-1,207,054.24**
3051	4221	D	B			F		DISC				X		E		N	1		570,504.95
3051	4221	D	E			F		DISC				X		E		N	1		-557,701.95
3051	4251	C	B			F		DISC				X		E		N	1		-174,189.03
3051	4251	C	E			F		DISC				X		E		N	1		161,337.61
Sub-Total, 3051																			**-48.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		3,557,561.12
3090	4801	C	E											E			N	1		26,153.09
3090	4901	D	E											E			N	1		-985,931.30
3090	4901	D	E											E			N	1		-57,022.72
	Sub-Total, 3090																			**2,540,760.19**
3091	4221	D	E			F		DISC						E			N	1		-557,701.95
3091	4251	C	E			F		DISC						E			N	1		161,337.61
	Sub-Total, 3091																			**-396,364.34**
3100, Obligated balance, end of year (net)																				========== 2,144,395.85

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-12,803.00
4011	4802	C	B					DISC				X		E			N	1	N	-1,424,022.39
4011	4802	D	E					DISC				X		E			N	1	N	-158,849.87
4011	4902	C	E					DISC				X		E			N		N	2,905,166.70
4011	4902	D	E					DISC				X		E			N		N	-102,437.20
	Sub-Total, 4011																			**1,207,054.24**
4020, Disc: Total outlays, gross																				========== 1,207,054.24
4030	4252	C	E			F		DISC				X		E			N			48.42
4040, Disc: Offsets against gross BA and outlays (total)																				====== 48.42
4052	4252	C	E			F		DISC				X		E			N			-48.42
4060, Disc: Additional offsets against BA only (total)																				====== -48.42
4080, Disc: Outlays, net																				========== 1,207,102.66
4190, Outlays, net (disc. and mand.)																				========== 1,207,102.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,107,155.44
3000	4801	C	B									X			E		N	1		8,484.92
3000	4901	D	B									X			E		N	1		-10,132.57
Sub-Total, 3000																				**2,105,507.79**
3010	4221	D	B			F		DISC				X			E		N	1		-8,527.12
3010	4251	D	B			F		DISC				X			E		N	1		-52,106.67
Sub-Total, 3010																				**-60,633.79**
3020, Obligated balance, start of year (net)																				==========
																				2,044,874.00
3031	4801	C	B									X			E		N	1		-8,484.92
3031	4801	C	B									X			E		N	1		-2,107,155.44
3031	4801	C	E									X			E		N	1		613,818.15
3031	4801	C	E									X			E		N	1		200.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,959.00
3031	4802	C	B					DISC				X			E		N	1	N	-512,348.00
3031	4802	C	E					DISC				X			E		N	1	N	759,266.13
3031	4901	D	B									X			E		N	1		10,132.57
3031	4901	C	E									X			E		N	1		112,991.43
3031	4902	C	E					DISC				X			E		N		N	1,053,563.49
3031	4902	C	E					DISC				X			E		N		N	31,919.75
Sub-Total, 3031																				**-52,055.84**
3040	4802	C	B					DISC				X			E		N	1	N	5,959.00
3040	4802	C	B					DISC				X			E		N	1	N	512,348.00
3040	4802	C	E					DISC				X			E		N	1	N	-759,266.13
3040	4902	C	E					DISC				X			E		N		N	-1,053,563.49
3040	4902	C	E					DISC				X			E		N		N	-31,919.75
Sub-Total, 3040																				**-1,326,442.37**
3051	4221	D	B			F		DISC				X			E		N	1		8,527.12
3051	4221	D	E			F		DISC				X			E		N	1		-2,568.12
3051	4251	D	B			F		DISC				X			E		N	1		52,106.67
3051	4251	D	E			F		DISC				X			E		N	1		-47,508.39
Sub-Total, 3051																				**10,557.28**
3090	4801	C	E												E		N	1		613,818.15
3090	4801	C	E												E		N	1		200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		112,991.43
	Sub-Total, 3090																			**727,009.58**
3091	4221	D	E			F		DISC							E		N	1		-2,568.12
3091	4251	D	E			F		DISC							E		N	1		-47,508.39
	Sub-Total, 3091																			**-50,076.51**
3100, Obligated balance, end of year (net)																				========== 676,933.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-512,348.00
4011	4802	C	B					DISC				X			E		N	1	N	-5,959.00
4011	4802	C	E					DISC				X			E		N	1	N	759,266.13
4011	4902	C	E					DISC				X			E		N		N	1,053,563.49
4011	4902	C	E					DISC				X			E		N		N	31,919.75
	Sub-Total, 4011																			**1,326,442.37**
4020, Disc: Total outlays, gross																				========== 1,326,442.37
4030	4252	D	E			F		DISC				X			E		N			-10,557.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,557.28
4052	4252	D	E			F		DISC				X			E		N			10,557.28
4060, Disc: Additional offsets against BA only (total)																				========= 10,557.28
4080, Disc: Outlays, net																				========== 1,315,885.09
4190, Outlays, net (disc. and mand.)																				========== 1,315,885.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		1,559,581.26
0900	4801	C	E									X		U		Y	1		224,139,901.39
0900	4802	C	E					DISC				X		U		Y	1	N	22,383,213.59
0900	4901	C	E									X		U		Y	1		3,944,900.07
0900	4901	C	E									X		U		Y	1		13,014.76
0900	4902	C	E					DISC				X		U		Y		N	52,640,341.27
0900	4902	C	E					DISC				X		U		Y		N	501,147.00
	Sub-Total, 0900																		**305,182,099.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		535,419,378.00
1130	4392	C	E	P				DISC				X		U		Y			-1,070,839.00
1160, BA: Disc: Appropriation (total)																			========== 534,348,539.00
1700	4252	D	E			F		DISC				X		U		Y			345,016.37
1701	4221	D	E			F		DISC				X		U		Y	1		8,004,716.48
1701	4251	D	E			F		DISC				X		U		Y	1		197,635.98
	Sub-Total, 1701																		**8,202,352.46**
1750, BA: Disc: Spending auth: Total																			========== 8,547,368.83
1900, Budget authority total (disc. and mand.)																			========== 542,895,907.83
1930, Total budgetary resources avail (disc. and mand.)																			========== 542,895,907.83
1940	4510	C	E		S									U		Y	1		-97,415,516.00
1940	4610	C	E		A									U		Y	1		-132,696,737.32
1940	4700	C	E		A									U		Y	1		-7,662,019.34
	Sub-Total, 1940																		**-237,774,272.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,559,581.26
3030	4801	C	E									X			U		Y	1		224,139,901.39
3030	4802	C	E					DISC				X			U		Y	1	N	22,383,213.59
3030	4901	C	E									X			U		Y	1		3,944,900.07
3030	4901	C	E									X			U		Y	1		13,014.76
3030	4902	C	E					DISC				X			U		Y		N	501,147.00
3030	4902	C	E					DISC				X			U		Y		N	52,640,341.27
Sub-Total, 3030																				**305,182,099.34**
3040	4802	C	E					DISC				X			U		Y	1	N	-22,383,213.59
3040	4902	C	E					DISC				X			U		Y		N	-52,640,341.27
3040	4902	C	E					DISC				X			U		Y		N	-501,147.00
Sub-Total, 3040																				**-75,524,701.86**
3050	4221	D	E			F		DISC				X			U		Y	1		-8,004,716.48
3050	4251	D	E			F		DISC				X			U		Y	1		-197,635.98
Sub-Total, 3050																				**-8,202,352.46**
3090	4801	C	E												U		Y	1		224,139,901.39
3090	4801	C	E												U		Y	1		1,559,581.26
3090	4901	C	E												U		Y	1		13,014.76
3090	4901	C	E												U		Y	1		3,944,900.07
Sub-Total, 3090																				**229,657,397.48**
3091	4221	D	E			F		DISC							U		Y	1		-8,004,716.48
3091	4251	D	E			F		DISC							U		Y	1		-197,635.98
Sub-Total, 3091																				**-8,202,352.46**
3100, Obligated balance, end of year (net)																				========== 221,455,045.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 542,895,907.83
4010	4802	C	E					DISC				X			U		Y	1	N	22,383,213.59
4010	4902	C	E					DISC				X			U		Y		N	501,147.00
4010	4902	C	E					DISC				X			U		Y		N	52,640,341.27
Sub-Total, 4010																				**75,524,701.86**
4020, Disc: Total outlays, gross																				========== 75,524,701.86
4030	4252	D	E			F		DISC				X			U		Y			-345,016.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -345,016.37
4050	4221	D	E			F		DISC				X			U		Y	1		-8,004,716.48
4050	4251	D	E			F		DISC				X			U		Y	1		-197,635.98
Sub-Total, 4050																				**-8,202,352.46**
4060, Disc: Additional offsets against BA only (total)																				========== -8,202,352.46
4070, Disc: Budget authority, net																				========== 534,348,539.00
4080, Disc: Outlays, net																				========== 75,179,685.49
4180, Budget authority, net (disc. and mand.)																				========== 534,348,539.00
4190, Outlays, net (disc. and mand.)																				========== 75,179,685.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,778,873.20
3000	4801	C	B									X			E		N	1		399,374,117.26
3000	4901	C	B									X			E		N	1		3,783,790.82
3000	4901	C	B									X			E		N	1		511,020.62
Sub-Total, 3000																				**405,447,801.90**
3010	4221	D	B			F		DISC				X			E		N	1		-1,743,031.78
3010	4251	D	B			F		DISC				X			E		N	1		-561,325.01
Sub-Total, 3010																				**-2,304,356.79**
3020, Obligated balance, start of year (net)																				==========
																				403,143,445.11
3031	4801	C	B									X			E		N	1		-1,778,873.20
3031	4801	C	B									X			E		N	1		-399,374,117.26
3031	4801	C	E									X			E		N	1		934,270.75
3031	4801	C	E									X			E		N	1		142,915,681.70
3031	4802	C	B					DISC				X			E		N	1	N	-33,138,730.20
3031	4802	D	E					DISC				X			E		N	1	N	-35,673,027.12
3031	4901	C	B									X			E		N	1		-511,020.62
3031	4901	C	B									X			E		N	1		-3,783,790.82
3031	4901	C	E									X			E		N	1		170,368.71
3031	4901	C	E									X			E		N	1		28,488,497.75
3031	4902	C	E					DISC				X			E		N		N	299,984,564.55
3031	4902	C	E					DISC				X			E		N		N	1,184,269.87
Sub-Total, 3031																				**-581,905.89**
3040	4802	C	B					DISC				X			E		N	1	N	33,138,730.20
3040	4802	D	E					DISC				X			E		N	1	N	35,673,027.12
3040	4902	C	E					DISC				X			E		N		N	-1,184,269.87
3040	4902	C	E					DISC				X			E		N		N	-299,984,564.55
Sub-Total, 3040																				**-232,357,077.10**
3051	4221	D	B			F		DISC				X			E		N	1		1,743,031.78
3051	4221	D	E			F		DISC				X			E		N	1		-892,604.60
3051	4251	D	B			F		DISC				X			E		N	1		561,325.01
3051	4251	D	E			F		DISC				X			E		N	1		-707,744.04
Sub-Total, 3051																				**704,008.15**
3090	4801	C	E												E		N	1		142,915,681.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		934,270.75
3090	4901	C	E												E		N	1		170,368.71
3090	4901	C	E												E		N	1		28,488,497.75
	Sub-Total, 3090																			**172,508,818.91**
3091	4221	D	E			F		DISC							E		N	1		-892,604.60
3091	4251	D	E			F		DISC							E		N	1		-707,744.04
	Sub-Total, 3091																			**-1,600,348.64**
3100, Obligated balance, end of year (net)																				========== 170,908,470.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,138,730.20
4011	4802	D	E					DISC				X			E		N	1	N	-35,673,027.12
4011	4902	C	E					DISC				X			E		N		N	1,184,269.87
4011	4902	C	E					DISC				X			E		N		N	299,984,564.55
	Sub-Total, 4011																			**232,357,077.10**
4020, Disc: Total outlays, gross																				========== 232,357,077.10
4030	4252	D	E			F		DISC				X			E		N			-704,008.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -704,008.15
4052	4252	D	E			F		DISC				X			E		N			704,008.15
4060, Disc: Additional offsets against BA only (total)																				========== 704,008.15
4080, Disc: Outlays, net																				========== 231,653,068.95
4190, Outlays, net (disc. and mand.)																				========== 231,653,068.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,586,042.41
3000	4801	C	B									X			E		N	1		323,668.45
3000	4901	C	B									X			E		N	1		61,202.72
3000	4901	C	B									X			E		N	1		305,473.36
Sub-Total, 3000																				**85,276,386.94**
3010	4221	D	B			F		DISC				X			E		N	1		-170,515.51
3010	4251	D	B			F		DISC				X			E		N	1		-21,043.74
Sub-Total, 3010																				**-191,559.25**
3020, Obligated balance, start of year (net)																				==========
																				85,084,827.69
3031	4801	C	B									X			E		N	1		-323,668.45
3031	4801	C	B									X			E		N	1		-84,586,042.41
3031	4801	C	E									X			E		N	1		17,001,583.90
3031	4801	C	E									X			E		N	1		68,542.38
3031	4802	C	B					DISC				X			E		N	1	N	-56,166,842.63
3031	4802	C	E					DISC				X			E		N	1	N	18,268,162.77
3031	4901	C	B									X			E		N	1		-305,473.36
3031	4901	C	B									X			E		N	1		-61,202.72
3031	4901	C	E									X			E		N	1		134,907.05
3031	4901	C	E									X			E		N	1		247,523.31
3031	4902	C	E					DISC				X			E		N		N	181,421.74
3031	4902	C	E					DISC				X			E		N		N	104,451,347.24
Sub-Total, 3031																				**-1,089,741.18**
3040	4802	C	B					DISC				X			E		N	1	N	56,166,842.63
3040	4802	C	E					DISC				X			E		N	1	N	-18,268,162.77
3040	4902	C	E					DISC				X			E		N		N	-181,421.74
3040	4902	C	E					DISC				X			E		N		N	-104,451,347.24
Sub-Total, 3040																				**-66,734,089.12**
3051	4221	D	B			F		DISC				X			E		N	1		170,515.51
3051	4221	D	E			F		DISC				X			E		N	1		-45,488.45
3051	4251	D	B			F		DISC				X			E		N	1		21,043.74
3051	4251	D	E			F		DISC				X			E		N	1		-19,906.52
Sub-Total, 3051																				**126,164.28**
3090	4801	C	E												E		N	1		17,001,583.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		68,542.38
3090	4901	C	E												E		N	1		247,523.31
3090	4901	C	E												E		N	1		134,907.05
	Sub-Total, 3090																			**17,452,556.64**
3091	4221	D	E			F		DISC							E		N	1		-45,488.45
3091	4251	D	E			F		DISC							E		N	1		-19,906.52
	Sub-Total, 3091																			**-65,394.97**
3100, Obligated balance, end of year (net)																				========== 17,387,161.67

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-56,166,842.63
4011	4802	C	E					DISC				X			E		N	1	N	18,268,162.77
4011	4902	C	E					DISC				X			E		N		N	181,421.74
4011	4902	C	E					DISC				X			E		N		N	104,451,347.24
	Sub-Total, 4011																			**66,734,089.12**
4020, Disc: Total outlays, gross																				========== 66,734,089.12
4030	4252	D	E			F		DISC				X			E		N			-126,089.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,089.41
4052	4252	D	E			F		DISC				X			E		N			126,089.41
4060, Disc: Additional offsets against BA only (total)																				========== 126,089.41
4080, Disc: Outlays, net																				========== 66,607,999.71
4190, Outlays, net (disc. and mand.)																				========== 66,607,999.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,405.41
3000	4801	C	B									X			E		N	1		16,130,794.06
3000	4901	C	B									X			E		N	1		180,458.61
3000	4901	D	B									X			E		N	1		-0.20
Sub-Total, 3000																				**16,319,657.88**
3010	4221	D	B			F		DISC				X			E		N	1		-3,692.50
3010	4251	D	B			F		DISC				X			E		N	1		-10,731.88
Sub-Total, 3010																				**-14,424.38**
3020, Obligated balance, start of year (net)																				==========
																				16,305,233.50
3031	4801	C	B									X			E		N	1		-8,405.41
3031	4801	C	B									X			E		N	1		-16,130,794.06
3031	4801	C	E									X			E		N	1		5,990.24
3031	4801	C	E									X			E		N	1		7,736,644.74
3031	4802	C	B					DISC				X			E		N	1	N	-6,886,904.67
3031	4802	C	E					DISC				X			E		N	1	N	1,471,946.13
3031	4901	D	B									X			E		N	1		0.20
3031	4901	C	B									X			E		N	1		-180,458.61
3031	4901	C	E									X			E		N	1		180,113.41
3031	4902	C	E					DISC				X			E		N		N	2,414.71
3031	4902	C	E					DISC				X			E		N		N	12,523,543.95
Sub-Total, 3031																				**-1,285,909.37**
3040	4802	C	B					DISC				X			E		N	1	N	6,886,904.67
3040	4802	C	E					DISC				X			E		N	1	N	-1,471,946.13
3040	4902	C	E					DISC				X			E		N		N	-2,414.71
3040	4902	C	E					DISC				X			E		N		N	-12,523,543.95
Sub-Total, 3040																				**-7,111,000.12**
3051	4221	D	B			F		DISC				X			E		N	1		3,692.50
3051	4221	D	E			F		DISC				X			E		N	1		-6,880.50
3051	4251	D	B			F		DISC				X			E		N	1		10,731.88
3051	4251	D	E			F		DISC				X			E		N	1		-9,421.46
Sub-Total, 3051																				**-1,877.58**
3090	4801	C	E												E		N	1		5,990.24
3090	4801	C	E												E		N	1		7,736,644.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		180,113.41
Sub-Total, 3090																				**7,922,748.39**
3091	4221	D	E			F		DISC							E		N	1		-6,880.50
3091	4251	D	E			F		DISC							E		N	1		-9,421.46
Sub-Total, 3091																				**-16,301.96**
3100, Obligated balance, end of year (net)																				========== 7,906,446.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,886,904.67
4011	4802	C	E					DISC				X			E		N	1	N	1,471,946.13
4011	4902	C	E					DISC				X			E		N		N	2,414.71
4011	4902	C	E					DISC				X			E		N		N	12,523,543.95
Sub-Total, 4011																				**7,111,000.12**
4020, Disc: Total outlays, gross																				========== 7,111,000.12
4030	4252	D	E			F		DISC				X			E		N			-1,310.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,310.42
4052	4252	D	E			F		DISC				X			E		N			1,310.42
4060, Disc: Additional offsets against BA only (total)																				======== 1,310.42
4080, Disc: Outlays, net																				========== 7,109,689.70
4190, Outlays, net (disc. and mand.)																				========== 7,109,689.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-139.83
3000	4801	C	B									X			E		N	1		4,566,268.85
3000	4901	D	B									X			E		N	1		-120.00
3000	4901	C	B									X			E		N	1		288,610.76
Sub-Total, 3000																				**4,854,619.78**
3010	4221	D	B			F		DISC				X			E		N	1		-26,765.70
3010	4251	C	B			F		DISC				X			E		N	1		16,168.70
Sub-Total, 3010																				**-10,597.00**
3020, Obligated balance, start of year (net)																				==========
																				4,844,022.78
3031	4801	C	B									X			E		N	1		-4,566,268.85
3031	4801	D	B									X			E		N	1		139.83
3031	4801	C	E									X			E		N	1		1,435,331.97
3031	4801	C	E									X			E		N	1		97.25
3031	4802	C	B					DISC				X			E		N	1	N	-2,901,766.53
3031	4802	C	E					DISC				X			E		N	1	N	612,005.56
3031	4901	D	B									X			E		N	1		120.00
3031	4901	C	B									X			E		N	1		-288,610.76
3031	4901	D	E									X			E		N	1		-120.00
3031	4901	C	E									X			E		N	1		389,076.57
3031	4902	D	E					DISC				X			E		N		N	-1,591.64
3031	4902	C	E					DISC				X			E		N		N	5,149,386.20
Sub-Total, 3031																				**-172,200.40**
3040	4802	C	B					DISC				X			E		N	1	N	2,901,766.53
3040	4802	C	E					DISC				X			E		N	1	N	-612,005.56
3040	4902	D	E					DISC				X			E		N		N	1,591.64
3040	4902	C	E					DISC				X			E		N		N	-5,149,386.20
Sub-Total, 3040																				**-2,858,033.59**
3051	4221	D	B			F		DISC				X			E		N	1		26,765.70
3051	4221	D	E			F		DISC				X			E		N	1		-26,765.70
3051	4251	C	B			F		DISC				X			E		N	1		-16,168.70
3051	4251	C	E			F		DISC				X			E		N	1		16,168.70
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,435,331.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		97.25
3090	4901	D	E											E		N	1		-120.00
3090	4901	C	E											E		N	1		389,076.57
	Sub-Total, 3090																		**1,824,385.79**
3091	4221	D	E			F		DISC						E		N	1		-26,765.70
3091	4251	C	E			F		DISC						E		N	1		16,168.70
	Sub-Total, 3091																		**-10,597.00**
3100, Obligated balance, end of year (net)																			========== 1,813,788.79

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,901,766.53
4011	4802	C	E					DISC				X		E		N	1	N	612,005.56
4011	4902	D	E					DISC				X		E		N		N	-1,591.64
4011	4902	C	E					DISC				X		E		N		N	5,149,386.20
	Sub-Total, 4011																		**2,858,033.59**
4020, Disc: Total outlays, gross																			========== 2,858,033.59
4080, Disc: Outlays, net																			========== 2,858,033.59
4190, Outlays, net (disc. and mand.)																			========== 2,858,033.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		997.00
3000	4801	C	B									X			E		N	1		1,861,854.13
3000	4901	D	B									X			E		N	1		-193,230.48
Sub-Total, 3000																				**1,669,620.65**
3010	4221	D	B			F		DISC				X			E		N	1		-228,037.57
3010	4251	C	B			F		DISC				X			E		N	1		223,007.96
Sub-Total, 3010																				**-5,029.61**
3020, Obligated balance, start of year (net)																				==========
																				1,664,591.04
3031	4801	C	B									X			E		N	1		-997.00
3031	4801	C	B									X			E		N	1		-1,861,854.13
3031	4801	C	E									X			E		N	1		996,260.18
3031	4801	C	E									X			E		N	1		842.00
3031	4802	C	B					DISC				X			E		N	1	N	-441,457.03
3031	4802	C	E					DISC				X			E		N	1	N	67,608.17
3031	4901	D	B									X			E		N	1		193,230.48
3031	4901	D	E									X			E		N	1		-141,493.06
3031	4902	C	E					DISC				X			E		N		N	1,494.04
3031	4902	C	E					DISC				X			E		N		N	711,243.21
Sub-Total, 3031																				**-475,123.14**
3040	4802	C	B					DISC				X			E		N	1	N	441,457.03
3040	4802	C	E					DISC				X			E		N	1	N	-67,608.17
3040	4902	C	E					DISC				X			E		N		N	-711,243.21
3040	4902	C	E					DISC				X			E		N		N	-1,494.04
Sub-Total, 3040																				**-338,888.39**
3051	4221	D	B			F		DISC				X			E		N	1		228,037.57
3051	4221	D	E			F		DISC				X			E		N	1		-228,037.57
3051	4251	C	B			F		DISC				X			E		N	1		-223,007.96
3051	4251	C	E			F		DISC				X			E		N	1		223,007.96
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		996,260.18
3090	4801	C	E												E		N	1		842.00
3090	4901	D	E												E		N	1		-141,493.06
Sub-Total, 3090																				**855,609.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0888 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-228,037.57
3091	4251	C	E			F		DISC						E		N	1		223,007.96
	Sub-Total, 3091																		**-5,029.61**
3100, Obligated balance, end of year (net)																			========== 850,579.51

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-441,457.03
4011	4802	C	E					DISC				X		E		N	1	N	67,608.17
4011	4902	C	E					DISC				X		E		N		N	711,243.21
4011	4902	C	E					DISC				X		E		N		N	1,494.04
	Sub-Total, 4011																		**338,888.39**
4020, Disc: Total outlays, gross																			========== 338,888.39
4080, Disc: Outlays, net																			========== 338,888.39
4190, Outlays, net (disc. and mand.)																			========== 338,888.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		169.07
0900	4801	C	E									X			U		Y	1		75,539,936.32
0900	4802	C	E					DISC				X			U		Y	1	N	4,996,143.17
0900	4901	C	E									X			U		Y	1		622,733.14
0900	4902	C	E					DISC				X			U		Y		N	12,090,249.20
	Sub-Total, 0900																			**93,249,230.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		144,670,359.00
1130	4392	C	E	P				DISC				X			U		Y			-289,341.00
1160, BA: Disc: Appropriation (total)																				========== 144,381,018.00
1701	4221	D	E			F		DISC				X			U		Y	1		45,280.00
1750, BA: Disc: Spending auth: Total																				========= 45,280.00
1900, Budget authority total (disc. and mand.)																				========== 144,426,298.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,426,298.00
1940	4510	C	E		S										U		Y	1		-36,912,080.00
1940	4610	C	E		A										U		Y	1		-11,580,157.10
1940	4700	C	E		A										U		Y	1		-3,639,550.00
	Sub-Total, 1940																			**-52,131,787.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		169.07
3030	4801	C	E									X			U		Y	1		75,539,936.32
3030	4802	C	E					DISC				X			U		Y	1	N	4,996,143.17
3030	4901	C	E									X			U		Y	1		622,733.14
3030	4902	C	E					DISC				X			U		Y		N	12,090,249.20
	Sub-Total, 3030																			**93,249,230.90**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,996,143.17
3040	4902	C	E					DISC				X			U		Y		N	-12,090,249.20
	Sub-Total, 3040																			**-17,086,392.37**
3050	4221	D	E			F		DISC				X			U		Y	1		-45,280.00
3090	4801	C	E												U		Y	1		169.07
3090	4801	C	E												U		Y	1		75,539,936.32
3090	4901	C	E												U		Y	1		622,733.14
	Sub-Total, 3090																			**76,162,838.53**
3091	4221	D	E			F		DISC							U		Y	1		-45,280.00
3100, Obligated balance, end of year (net)																				========== 76,117,558.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 144,426,298.00
4010	4802	C	E					DISC				X			U		Y	1	N	4,996,143.17
4010	4902	C	E					DISC				X			U		Y		N	12,090,249.20
	Sub-Total, 4010																			**17,086,392.37**
4020, Disc: Total outlays, gross																				========== 17,086,392.37
4050	4221	D	E			F		DISC				X			U		Y	1		-45,280.00
4060, Disc: Additional offsets against BA only (total)																				========== -45,280.00
4070, Disc: Budget authority, net																				========== 144,381,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 17,086,392.37
4180, Budget authority, net (disc. and mand.)																				========== 144,381,018.00
4190, Outlays, net (disc. and mand.)																				========== 17,086,392.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,637,477.66
3000	4801	C	B									X			E		N	1		30,000.00
3000	4901	C	B									X			E		N	1		966,670.00
Sub-Total, 3000																				**115,634,147.66**
3010	4221	D	B			F		DISC				X			E		N	1		-30,000.00
3020, Obligated balance, start of year (net)																				========== 115,604,147.66
3031	4801	C	B									X			E		N	1		-114,637,477.66
3031	4801	C	B									X			E		N	1		-30,000.00
3031	4801	C	E									X			E		N	1		46,348,287.19
3031	4802	C	B					DISC				X			E		N	1	N	-7,862,594.98
3031	4802	D	E					DISC				X			E		N	1	N	-11,152,968.14
3031	4901	C	B									X			E		N	1		-966,670.00
3031	4901	C	E									X			E		N	1		2,665.67
3031	4901	C	E									X			E		N	1		9,254,260.70
3031	4902	C	E					DISC				X			E		N		N	78,936,127.21
3031	4902	C	E					DISC				X			E		N		N	27,334.33
Sub-Total, 3031																				**-81,035.68**
3040	4802	C	B					DISC				X			E		N	1	N	7,862,594.98
3040	4802	D	E					DISC				X			E		N	1	N	11,152,968.14
3040	4902	C	E					DISC				X			E		N		N	-27,334.33
3040	4902	C	E					DISC				X			E		N		N	-78,936,127.21
Sub-Total, 3040																				**-59,947,898.42**
3051	4221	D	B			F		DISC				X			E		N	1		30,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-2,665.67
Sub-Total, 3051																				**27,334.33**
3090	4801	C	E												E		N	1		46,348,287.19
3090	4901	C	E												E		N	1		2,665.67
3090	4901	C	E												E		N	1		9,254,260.70
Sub-Total, 3090																				**55,605,213.56**
3091	4251	D	E			F		DISC							E		N	1		-2,665.67
3100, Obligated balance, end of year (net)																				========== 55,602,547.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,862,594.98
4011	4802	D	E					DISC				X			E		N	1	N	-11,152,968.14
4011	4902	C	E					DISC				X			E		N		N	27,334.33
4011	4902	C	E					DISC				X			E		N		N	78,936,127.21
	Sub-Total, 4011																			**59,947,898.42**
4020, Disc: Total outlays, gross																				========== 59,947,898.42
4030	4252	D	E			F		DISC				X			E		N			-27,334.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,334.33
4052	4252	D	E			F		DISC				X			E		N			27,334.33
4060, Disc: Additional offsets against BA only (total)																				========= 27,334.33
4080, Disc: Outlays, net																				========== 59,920,564.09
4190, Outlays, net (disc. and mand.)																				========== 59,920,564.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,251,177.54
3000	4901	C	B									X			E		N	1		69,371.47
Sub-Total, 3000																				**28,320,549.01**
3020, Obligated balance, start of year (net)																				**==========**
																				28,320,549.01
3031	4801	C	B									X			E		N	1		-28,251,177.54
3031	4801	C	E									X			E		N	1		5,879,617.63
3031	4802	C	B					DISC				X			E		N	1	N	-19,895,926.75
3031	4802	C	E					DISC				X			E		N	1	N	3,269,374.09
3031	4901	C	B									X			E		N	1		-69,371.47
3031	4901	C	E									X			E		N	1		26,573.06
3031	4902	C	E					DISC				X			E		N		N	38,421,648.07
Sub-Total, 3031																				**-619,262.91**
3040	4802	C	B					DISC				X			E		N	1	N	19,895,926.75
3040	4802	C	E					DISC				X			E		N	1	N	-3,269,374.09
3040	4902	C	E					DISC				X			E		N		N	-38,421,648.07
Sub-Total, 3040																				**-21,795,095.41**
3090	4801	C	E												E		N	1		5,879,617.63
3090	4901	C	E												E		N	1		26,573.06
Sub-Total, 3090																				**5,906,190.69**
3100, Obligated balance, end of year (net)																				**==========**
																				5,906,190.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-19,895,926.75
4011	4802	C	E					DISC				X			E		N	1	N	3,269,374.09
4011	4902	C	E					DISC				X			E		N		N	38,421,648.07
Sub-Total, 4011																				**21,795,095.41**
4020, Disc: Total outlays, gross																				========== 21,795,095.41
4080, Disc: Outlays, net																				========== 21,795,095.41
4190, Outlays, net (disc. and mand.)																				========== 21,795,095.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		450,174.46
3000	4801	C	B									X			E		N	1		4,518,509.57
3000	4901	C	B									X			E		N	1		60,231.63
Sub-Total, 3000																				**5,028,915.66**
3010	4221	D	B			F		DISC				X			E		N	1		-142,080.95
3020, Obligated balance, start of year (net)																				========== 4,886,834.71
3031	4801	C	B									X			E		N	1		-450,174.46
3031	4801	C	B									X			E		N	1		-4,518,509.57
3031	4801	C	E									X			E		N	1		90,156.38
3031	4801	C	E									X			E		N	1		1,707,197.41
3031	4802	C	B					DISC				X			E		N	1	N	-2,628,826.03
3031	4802	D	B					DISC				X			E		N	1	N	307,843.51
3031	4802	C	E					DISC				X			E		N	1	N	606,692.81
3031	4802	D	E					DISC				X			E		N	1	N	-38,365.60
3031	4901	C	B									X			E		N	1		-60,231.63
3031	4901	C	E									X			E		N	1		60,506.13
3031	4902	C	E					DISC				X			E		N		N	90,540.17
3031	4902	C	E					DISC				X			E		N		N	4,460,257.83
Sub-Total, 3031																				**-372,913.05**
3040	4802	C	B					DISC				X			E		N	1	N	2,628,826.03
3040	4802	D	B					DISC				X			E		N	1	N	-307,843.51
3040	4802	C	E					DISC				X			E		N	1	N	-606,692.81
3040	4802	D	E					DISC				X			E		N	1	N	38,365.60
3040	4902	C	E					DISC				X			E		N		N	-90,540.17
3040	4902	C	E					DISC				X			E		N		N	-4,460,257.83
Sub-Total, 3040																				**-2,798,142.69**
3051	4221	D	B			F		DISC				X			E		N	1		142,080.95
3051	4221	D	E			F		DISC				X			E		N	1		-51,790.78
3051	4251	D	E			F		DISC				X			E		N	1		-52,174.57
Sub-Total, 3051																				**38,115.60**
3090	4801	C	E												E		N	1		1,707,197.41
3090	4801	C	E												E		N	1		90,156.38
3090	4901	C	E												E		N	1		60,506.13
Sub-Total, 3090																				**1,857,859.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-51,790.78
3091	4251	D	E			F		DISC						E			N	1		-52,174.57
	Sub-Total, 3091																			**-103,965.35**
3100, Obligated balance, end of year (net)																				========== 1,753,894.57

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,628,826.03
4011	4802	D	B					DISC				X		E			N	1	N	307,843.51
4011	4802	C	E					DISC				X		E			N	1	N	606,692.81
4011	4802	D	E					DISC				X		E			N	1	N	-38,365.60
4011	4902	C	E					DISC				X		E			N		N	90,540.17
4011	4902	C	E					DISC				X		E			N		N	4,460,257.83
	Sub-Total, 4011																			**2,798,142.69**
4020, Disc: Total outlays, gross																				========== 2,798,142.69
4030	4252	D	E			F		DISC				X		E			N			-38,365.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,365.60
4052	4252	D	E			F		DISC				X		E			N			38,365.60
4060, Disc: Additional offsets against BA only (total)																				========= 38,365.60
4080, Disc: Outlays, net																				========== 2,759,777.09
4190, Outlays, net (disc. and mand.)																				========== 2,759,777.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		726,604.00
3000	4801	D	B									X			E		N	1		-63,255.11
3000	4901	C	B									X			E		N	1		42,826.95
Sub-Total, 3000																				**706,175.84**
3020, Obligated balance, start of year (net)																				==========
																				706,175.84
3031	4801	D	B									X			E		N	1		63,255.11
3031	4801	C	B									X			E		N	1		-726,604.00
3031	4801	C	E									X			E		N	1		428,252.90
3031	4802	D	B					DISC				X			E		N	1	N	726,604.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,118,356.90
3031	4802	C	E					DISC				X			E		N	1	N	54,476.00
3031	4901	C	B									X			E		N	1		-42,826.95
3031	4901	C	E									X			E		N	1		42,826.95
3031	4902	C	E					DISC				X			E		N		N	367,086.20
Sub-Total, 3031																				**-205,286.69**
3040	4802	C	B					DISC				X			E		N	1	N	1,118,356.90
3040	4802	D	B					DISC				X			E		N	1	N	-726,604.00
3040	4802	C	E					DISC				X			E		N	1	N	-54,476.00
3040	4902	C	E					DISC				X			E		N		N	-367,086.20
Sub-Total, 3040																				**-29,809.30**
3090	4801	C	E												E		N	1		428,252.90
3090	4901	C	E												E		N	1		42,826.95
Sub-Total, 3090																				**471,079.85**
3100, Obligated balance, end of year (net)																				==========
																				471,079.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-0889 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,118,356.90
4011	4802	D	B					DISC				X			E		N	1	N	726,604.00
4011	4802	C	E					DISC				X			E		N	1	N	54,476.00
4011	4902	C	E					DISC				X			E		N		N	367,086.20
	Sub-Total, 4011																			**29,809.30**
4020, Disc: Total outlays, gross																				========= 29,809.30
4080, Disc: Outlays, net																				========= 29,809.30
4190, Outlays, net (disc. and mand.)																				========= 29,809.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,680.00
3000	4801	C	B									X			E		N	1		185,616.92
3000	4901	C	B									X			E		N	1		1,281.72
Sub-Total, 3000																				**294,578.64**
3020, Obligated balance, start of year (net)																				========== 294,578.64
3031	4801	C	B									X			E		N	1		-185,616.92
3031	4801	C	B									X			E		N	1		-107,680.00
3031	4801	C	E									X			E		N	1		252,010.32
3031	4802	D	B					DISC				X			E		N	1	N	107,680.00
3031	4802	C	B					DISC				X			E		N	1	N	-180,955.17
3031	4802	C	E					DISC				X			E		N	1	N	22,106.87
3031	4901	C	B									X			E		N	1		-1,281.72
3031	4901	C	E									X			E		N	1		898.72
3031	4902	C	E					DISC				X			E		N		N	80,317.82
Sub-Total, 3031																				**-12,520.08**
3040	4802	D	B					DISC				X			E		N	1	N	-107,680.00
3040	4802	C	B					DISC				X			E		N	1	N	180,955.17
3040	4802	C	E					DISC				X			E		N	1	N	-22,106.87
3040	4902	C	E					DISC				X			E		N		N	-80,317.82
Sub-Total, 3040																				**-29,149.52**
3090	4801	C	E												E		N	1		252,010.32
3090	4901	C	E												E		N	1		898.72
Sub-Total, 3090																				**252,909.04**
3100, Obligated balance, end of year (net)																				========== 252,909.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	107,680.00
4011	4802	C	B					DISC				X			E		N	1	N	-180,955.17
4011	4802	C	E					DISC				X			E		N	1	N	22,106.87
4011	4902	C	E					DISC				X			E		N		N	80,317.82
	Sub-Total, 4011																			**29,149.52**
	4020, Disc: Total outlays, gross																			========= 29,149.52
	4080, Disc: Outlays, net																			========= 29,149.52
	4190, Outlays, net (disc. and mand.)																			========= 29,149.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		228,854,443.82
0900	4801	C	E									X			U		Y	1		210,754.88
0900	4802	C	E					DISC				X			U		Y	1	N	21,739,745.20
0900	4901	C	E									X			U		Y	1		52,376.79
0900	4901	C	E									X			U		Y	1		2,717,388.78
0900	4902	C	E					DISC				X			U		Y		N	585,225.20
0900	4902	C	E					DISC				X			U		Y		N	41,180,032.94
Sub-Total, 0900																				**295,339,967.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		415,987,371.00
1130	4392	C	E	P				DISC				X			U		Y			-831,975.00
1160, BA: Disc: Appropriation (total)																				========== 415,155,396.00
1700	4252	D	E			F		DISC				X			U		Y			1,155.31
1701	4221	D	E			F		DISC				X			U		Y	1		629,450.96
1701	4251	D	E			F		DISC				X			U		Y	1		621,055.60
Sub-Total, 1701																				**1,250,506.56**
1750, BA: Disc: Spending auth: Total																				========== 1,251,661.87
1900, Budget authority total (disc. and mand.)																				========== 416,407,057.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,407,057.87
1940	4510	C	E		S										U		Y	1		-81,727,269.00
1940	4610	C	E		A										U		Y	1		-36,272,684.36
1940	4700	C	E		A										U		Y	1		-3,113,977.03
Sub-Total, 1940																				**-121,113,930.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		210,754.88
3030	4801	C	E									X			U		Y	1		228,854,443.82
3030	4802	C	E					DISC				X			U		Y	1	N	21,739,745.20
3030	4901	C	E									X			U		Y	1		2,717,388.78
3030	4901	C	E									X			U		Y	1		52,376.79
3030	4902	C	E					DISC				X			U		Y		N	585,225.20
3030	4902	C	E					DISC				X			U		Y		N	41,180,032.94
Sub-Total, 3030																				**295,339,967.61**
3040	4802	C	E					DISC				X			U		Y	1	N	-21,739,745.20
3040	4902	C	E					DISC				X			U		Y		N	-585,225.20
3040	4902	C	E					DISC				X			U		Y		N	-41,180,032.94
Sub-Total, 3040																				**-63,505,003.34**
3050	4221	D	E			F		DISC				X			U		Y	1		-629,450.96
3050	4251	D	E			F		DISC				X			U		Y	1		-621,055.60
Sub-Total, 3050																				**-1,250,506.56**
3090	4801	C	E												U		Y	1		228,854,443.82
3090	4801	C	E												U		Y	1		210,754.88
3090	4901	C	E												U		Y	1		52,376.79
3090	4901	C	E												U		Y	1		2,717,388.78
Sub-Total, 3090																				**231,834,964.27**
3091	4221	D	E			F		DISC							U		Y	1		-629,450.96
3091	4251	D	E			F		DISC							U		Y	1		-621,055.60
Sub-Total, 3091																				**-1,250,506.56**
3100, Obligated balance, end of year (net)																				========== 230,584,457.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0890 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 416,407,057.87
4010	4802	C	E					DISC				X			U		Y	1	N	21,739,745.20
4010	4902	C	E					DISC				X			U		Y		N	585,225.20
4010	4902	C	E					DISC				X			U		Y		N	41,180,032.94
Sub-Total, 4010																				**63,505,003.34**
4020, Disc: Total outlays, gross																				========== 63,505,003.34
4030	4252	D	E			F		DISC				X			U		Y			-1,155.31
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,155.31
4050	4221	D	E			F		DISC				X			U		Y	1		-629,450.96
4050	4251	D	E			F		DISC				X			U		Y	1		-621,055.60
Sub-Total, 4050																				**-1,250,506.56**
4060, Disc: Additional offsets against BA only (total)																				========== -1,250,506.56
4070, Disc: Budget authority, net																				========== 415,155,396.00
4080, Disc: Outlays, net																				========== 63,503,848.03
4180, Budget authority, net (disc. and mand.)																				========== 415,155,396.00
4190, Outlays, net (disc. and mand.)																				========== 63,503,848.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		205,133.31
3000	4801	C	B									X			E		N	1		300,038,936.81
3000	4901	C	B									X			E		N	1		4,203,509.71
3000	4901	C	B									X			E		N	1		222,888.52
Sub-Total, 3000																				**304,670,468.35**
3010	4221	D	B			F		DISC				X			E		N	1		-198,656.98
3010	4251	D	B			F		DISC				X			E		N	1		-33,980.92
Sub-Total, 3010																				**-232,637.90**
3020, Obligated balance, start of year (net)																				==========
																				304,437,830.45
3031	4801	C	B									X			E		N	1		-300,038,936.81
3031	4801	C	B									X			E		N	1		-205,133.31
3031	4801	C	E									X			E		N	1		12,017.87
3031	4801	C	E									X			E		N	1		104,398,908.22
3031	4802	C	B					DISC				X			E		N	1	N	-29,441,401.99
3031	4802	D	E					DISC				X			E		N	1	N	-26,354,288.18
3031	4901	C	B									X			E		N	1		-4,203,509.71
3031	4901	C	B									X			E		N	1		-222,888.52
3031	4901	C	E									X			E		N	1		20,839,066.78
3031	4901	C	E									X			E		N	1		30,875.56
3031	4902	C	E					DISC				X			E		N		N	384,727.19
3031	4902	C	E					DISC				X			E		N		N	234,091,052.09
Sub-Total, 3031																				**-709,510.81**
3040	4802	C	B					DISC				X			E		N	1	N	29,441,401.99
3040	4802	D	E					DISC				X			E		N	1	N	26,354,288.18
3040	4902	C	E					DISC				X			E		N		N	-384,727.19
3040	4902	C	E					DISC				X			E		N		N	-234,091,052.09
Sub-Total, 3040																				**-178,680,089.11**
3051	4221	D	B			F		DISC				X			E		N	1		198,656.98
3051	4221	D	E			F		DISC				X			E		N	1		-3,694.75
3051	4251	D	B			F		DISC				X			E		N	1		33,980.92
3051	4251	D	E			F		DISC				X			E		N	1		-228,615.83
Sub-Total, 3051																				**327.32**
3090	4801	C	E												E		N	1		104,398,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		12,017.87
3090	4901	C	E												E		N	1		30,875.56
3090	4901	C	E												E		N	1		20,839,066.78
	Sub-Total, 3090																			**125,280,868.43**
3091	4221	D	E			F		DISC							E		N	1		-3,694.75
3091	4251	D	E			F		DISC							E		N	1		-228,615.83
	Sub-Total, 3091																			**-232,310.58**
3100, Obligated balance, end of year (net)																				========== 125,048,557.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,441,401.99
4011	4802	D	E					DISC				X			E		N	1	N	-26,354,288.18
4011	4902	C	E					DISC				X			E		N		N	384,727.19
4011	4902	C	E					DISC				X			E		N		N	234,091,052.09
	Sub-Total, 4011																			**178,680,089.11**
4020, Disc: Total outlays, gross																				========== 178,680,089.11
4030	4252	D	E			F		DISC				X			E		N			-327.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -327.32
4052	4252	D	E			F		DISC				X			E		N			327.32
4060, Disc: Additional offsets against BA only (total)																				====== 327.32
4080, Disc: Outlays, net																				========== 178,679,761.79
4190, Outlays, net (disc. and mand.)																				========== 178,679,761.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,232,614.76
3000	4801	C	B									X			E		N	1		87,640.71
3000	4901	C	B									X			E		N	1		292,835.11
3000	4901	C	B									X			E		N	1		37,378.08
Sub-Total, 3000																				**68,650,468.66**
3010	4221	D	B			F		DISC				X			E		N	1		-70,212.57
3010	4251	D	B			F		DISC				X			E		N	1		-35,710.05
Sub-Total, 3010																				**-105,922.62**
3020, Obligated balance, start of year (net)																				==========
																				68,544,546.04
3031	4801	C	B									X			E		N	1		-68,232,614.76
3031	4801	C	B									X			E		N	1		-87,640.71
3031	4801	C	E									X			E		N	1		7,183.80
3031	4801	C	E									X			E		N	1		19,872,894.20
3031	4802	C	B					DISC				X			E		N	1	N	-35,434,897.96
3031	4802	C	B					DISC				X			E		N	1	N	-786.00
3031	4802	C	E					DISC				X			E		N	1	N	786.00
3031	4802	C	E					DISC				X			E		N	1	N	5,251,479.11
3031	4901	C	B									X			E		N	1		-37,378.08
3031	4901	C	B									X			E		N	1		-292,835.11
3031	4901	C	E									X			E		N	1		2,587.02
3031	4901	C	E									X			E		N	1		225,498.03
3031	4902	C	E					DISC				X			E		N		N	78,068,743.68
3031	4902	C	E					DISC				X			E		N		N	115,247.97
Sub-Total, 3031																				**-541,732.81**
3040	4802	C	B					DISC				X			E		N	1	N	786.00
3040	4802	C	B					DISC				X			E		N	1	N	35,434,897.96
3040	4802	C	E					DISC				X			E		N	1	N	-786.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,251,479.11
3040	4902	C	E					DISC				X			E		N		N	-78,068,743.68
3040	4902	C	E					DISC				X			E		N		N	-115,247.97
Sub-Total, 3040																				**-48,000,572.80**
3051	4221	D	B			F		DISC				X			E		N	1		70,212.57
3051	4221	D	E			F		DISC				X			E		N	1		-2,744.36
3051	4251	D	B			F		DISC				X			E		N	1		35,710.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-71,240.07
Sub-Total, 3051																				**31,938.19**
3090	4801	C	E											E			N	1		7,183.80
3090	4801	C	E											E			N	1		19,872,894.20
3090	4901	C	E											E			N	1		225,498.03
3090	4901	C	E											E			N	1		2,587.02
Sub-Total, 3090																				**20,108,163.05**
3091	4221	D	E			F		DISC						E			N	1		-2,744.36
3091	4251	D	E			F		DISC						E			N	1		-71,240.07
Sub-Total, 3091																				**-73,984.43**
3100, Obligated balance, end of year (net)																				========== 20,034,178.62

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-786.00
4011	4802	C	B					DISC				X		E			N	1	N	-35,434,897.96
4011	4802	C	E					DISC				X		E			N	1	N	786.00
4011	4802	C	E					DISC				X		E			N	1	N	5,251,479.11
4011	4902	C	E					DISC				X		E			N		N	78,068,743.68
4011	4902	C	E					DISC				X		E			N		N	115,247.97
Sub-Total, 4011																				**48,000,572.80**
4020, Disc: Total outlays, gross																				========== 48,000,572.80
4030	4252	D	E			F		DISC				X		E			N			-32,658.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,658.98
4052	4252	D	E			F		DISC				X		E			N			32,658.98
4060, Disc: Additional offsets against BA only (total)																				========= 32,658.98
4080, Disc: Outlays, net																				========== 47,967,913.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 47,967,913.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		240,000.04
3000	4801	C	B									X			E		N	1		13,602,859.90
3000	4901	C	B									X			E		N	1		191,447.15
3000	4901	C	B									X			E		N	1		34.83
Sub-Total, 3000																				**14,034,341.92**
3010	4221	D	B			F		DISC				X			E		N	1		-5,891.03
3010	4251	D	B			F		DISC				X			E		N	1		-11,090.40
Sub-Total, 3010																				**-16,981.43**
3020, Obligated balance, start of year (net)																				==========
																				14,017,360.49
3031	4801	C	B									X			E		N	1		-240,000.04
3031	4801	C	B									X			E		N	1		-13,602,859.90
3031	4801	C	E									X			E		N	1		5,824,183.98
3031	4801	C	E									X			E		N	1		0.04
3031	4802	D	B					DISC				X			E		N	1	N	240,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,046,235.61
3031	4802	C	E					DISC				X			E		N	1	N	999,254.21
3031	4901	C	B									X			E		N	1		-34.83
3031	4901	C	B									X			E		N	1		-191,447.15
3031	4901	C	E									X			E		N	1		34.83
3031	4901	C	E									X			E		N	1		187,906.87
3031	4902	C	E					DISC				X			E		N		N	11,002,301.75
Sub-Total, 3031																				**-826,895.85**
3040	4802	C	B					DISC				X			E		N	1	N	5,046,235.61
3040	4802	D	B					DISC				X			E		N	1	N	-240,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-999,254.21
3040	4902	C	E					DISC				X			E		N		N	-11,002,301.75
Sub-Total, 3040																				**-7,195,320.35**
3051	4221	D	B			F		DISC				X			E		N	1		5,891.03
3051	4221	D	E			F		DISC				X			E		N	1		-0.04
3051	4251	D	B			F		DISC				X			E		N	1		11,090.40
3051	4251	D	E			F		DISC				X			E		N	1		-11,090.40
Sub-Total, 3051																				**5,890.99**
3090	4801	C	E												E		N	1		5,824,183.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		0.04
3090	4901	C	E											E		N	1		34.83
3090	4901	C	E											E		N	1		187,906.87
	Sub-Total, 3090																		**6,012,125.72**
3091	4221	D	E			F		DISC						E		N	1		-0.04
3091	4251	D	E			F		DISC						E		N	1		-11,090.40
	Sub-Total, 3091																		**-11,090.44**
3100, Obligated balance, end of year (net)																			========== 6,001,035.28

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,046,235.61
4011	4802	D	B					DISC				X		E		N	1	N	240,000.00
4011	4802	C	E					DISC				X		E		N	1	N	999,254.21
4011	4902	C	E					DISC				X		E		N		N	11,002,301.75
	Sub-Total, 4011																		**7,195,320.35**
4020, Disc: Total outlays, gross																			========== 7,195,320.35
4080, Disc: Outlays, net																			========== 7,195,320.35
4190, Outlays, net (disc. and mand.)																			========== 7,195,320.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		136,919.00
3000	4801	C	B									X			E		N	1		1,461,052.25
3000	4901	C	B									X			E		N	1		314,588.41
3000	4901	C	B									X			E		N	1		8,685.47
Sub-Total, 3000																				**1,921,245.13**
3010	4221	D	B			F		DISC				X			E		N	1		-268,643.64
3010	4251	C	B			F		DISC				X			E		N	1		61,655.31
Sub-Total, 3010																				**-206,988.33**
3020, Obligated balance, start of year (net)																				==========
																				1,714,256.80
3031	4801	C	B									X			E		N	1		-136,919.00
3031	4801	C	B									X			E		N	1		-1,461,052.25
3031	4801	C	E									X			E		N	1		663,094.38
3031	4801	C	E									X			E		N	1		129,397.97
3031	4802	C	B					DISC				X			E		N	1	N	-686,348.24
3031	4802	C	E					DISC				X			E		N	1	N	89,654.62
3031	4901	C	B									X			E		N	1		-314,588.41
3031	4901	C	B									X			E		N	1		-8,685.47
3031	4901	C	E									X			E		N	1		8,685.47
3031	4901	C	E									X			E		N	1		319,527.93
3031	4902	D	E					DISC				X			E		N		N	-4,287.59
3031	4902	C	E					DISC				X			E		N		N	946,408.23
Sub-Total, 3031																				**-455,112.36**
3040	4802	C	B					DISC				X			E		N	1	N	686,348.24
3040	4802	C	E					DISC				X			E		N	1	N	-89,654.62
3040	4902	D	E					DISC				X			E		N		N	4,287.59
3040	4902	C	E					DISC				X			E		N		N	-946,408.23
Sub-Total, 3040																				**-345,427.02**
3051	4221	D	B			F		DISC				X			E		N	1		268,643.64
3051	4221	D	E			F		DISC				X			E		N	1		-268,643.64
3051	4251	C	B			F		DISC				X			E		N	1		-61,655.31
3051	4251	C	E			F		DISC				X			E		N	1		61,655.31
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		663,094.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		129,397.97
3090	4901	C	E											E		N	1		8,685.47
3090	4901	C	E											E		N	1		319,527.93
	Sub-Total, 3090																		**1,120,705.75**
3091	4221	D	E			F		DISC						E		N	1		-268,643.64
3091	4251	C	E			F		DISC						E		N	1		61,655.31
	Sub-Total, 3091																		**-206,988.33**
3100, Obligated balance, end of year (net)																			========== 913,717.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-686,348.24
4011	4802	C	E					DISC				X		E		N	1	N	89,654.62
4011	4902	D	E					DISC				X		E		N		N	-4,287.59
4011	4902	C	E					DISC				X		E		N		N	946,408.23
	Sub-Total, 4011																		**345,427.02**
4020, Disc: Total outlays, gross																			========== 345,427.02
4080, Disc: Outlays, net																			========== 345,427.02
4190, Outlays, net (disc. and mand.)																			========== 345,427.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		241,057.25
3000	4801	C	B									X			E		N	1		909,397.98
3000	4901	C	B									X			E		N	1		30,298.00
Sub-Total, 3000																				**1,180,753.23**
3010	4221	D	B			F		DISC				X			E		N	1		-137,452.34
3010	4251	D	B			F		DISC				X			E		N	1		-20,545.29
Sub-Total, 3010																				**-157,997.63**
3020, Obligated balance, start of year (net)																				**==========**
																				1,022,755.60
3031	4801	C	B									X			E		N	1		-241,057.25
3031	4801	C	B									X			E		N	1		-909,397.98
3031	4801	C	E									X			E		N	1		650,389.72
3031	4801	C	E									X			E		N	1		126,102.97
3031	4802	C	B					DISC				X			E		N	1	N	-315,654.21
3031	4802	C	E					DISC				X			E		N	1	N	189,849.55
3031	4901	C	B									X			E		N	1		-30,298.00
3031	4901	C	E									X			E		N	1		30,298.00
3031	4902	C	E					DISC				X			E		N		N	171,519.59
3031	4902	C	E					DISC				X			E		N		N	259,924.95
Sub-Total, 3031																				**-68,322.66**
3040	4802	C	B					DISC				X			E		N	1	N	315,654.21
3040	4802	C	E					DISC				X			E		N	1	N	-189,849.55
3040	4902	C	E					DISC				X			E		N		N	-171,519.59
3040	4902	C	E					DISC				X			E		N		N	-259,924.95
Sub-Total, 3040																				**-305,639.88**
3051	4221	D	B			F		DISC				X			E		N	1		137,452.34
3051	4221	D	E			F		DISC				X			E		N	1		-137,452.34
3051	4251	D	B			F		DISC				X			E		N	1		20,545.29
3051	4251	D	E			F		DISC				X			E		N	1		-20,545.29
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		126,102.97
3090	4801	C	E												E		N	1		650,389.72
3090	4901	C	E												E		N	1		30,298.00
Sub-Total, 3090																				**806,790.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E			N	1		-137,452.34
3091	4251	D	E			F		DISC						E			N	1		-20,545.29
	Sub-Total, 3091																			**-157,997.63**
3100, Obligated balance, end of year (net)																				========== 648,793.06

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-315,654.21
4011	4802	C	E					DISC				X		E			N	1	N	189,849.55
4011	4902	C	E					DISC				X		E			N		N	171,519.59
4011	4902	C	E					DISC				X		E			N		N	259,924.95
	Sub-Total, 4011																			**305,639.88**
4020, Disc: Total outlays, gross																				========== 305,639.88
4080, Disc: Outlays, net																				========== 305,639.88
4190, Outlays, net (disc. and mand.)																				========== 305,639.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		12,614,107.48
0900	4801	C	E									X			U		Y	1		110,500,666.15
0900	4802	C	E					DISC				X			U		Y	1	N	35,696,534.64
0900	4901	C	E									X			U		Y	1		8,003,367.53
0900	4901	C	E									X			U		Y	1		2,137,623.08
0900	4902	C	E					DISC				X			U		Y		N	21,679,984.80
0900	4902	C	E					DISC				X			U		Y		N	115,358,399.17
	Sub-Total, 0900																			**305,990,682.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		512,522,011.00
1130	4392	C	E	P				DISC				X			U		Y			-1,025,044.00
1160, BA: Disc: Appropriation (total)																				========== 511,496,967.00
1700	4252	D	E			F		DISC				X			U		Y			20,644,490.11
1701	4221	D	E			F		DISC				X			U		Y	1		29,976,639.05
1701	4251	D	E			F		DISC				X			U		Y	1		2,862,207.41
	Sub-Total, 1701																			**32,838,846.46**
1750, BA: Disc: Spending auth: Total																				========== 53,483,336.57
1900, Budget authority total (disc. and mand.)																				========== 564,980,303.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 564,980,303.57
1940	4510	C	E		S										U		Y	1		-44,407,893.00
1940	4610	C	E		A										U		Y	1		-207,879,300.54
1940	4700	C	E		A										U		Y	1		-6,529,414.99
	Sub-Total, 1940																			**-258,816,608.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		12,614,107.48
3030	4801	C	E									X		U		Y	1		110,500,666.15
3030	4802	C	E					DISC				X		U		Y	1	N	35,696,534.64
3030	4901	C	E									X		U		Y	1		2,137,623.08
3030	4901	C	E									X		U		Y	1		8,003,367.53
3030	4902	C	E					DISC				X		U		Y		N	115,358,399.17
3030	4902	C	E					DISC				X		U		Y		N	21,679,984.80
Sub-Total, 3030																			**305,990,682.85**
3040	4802	C	E					DISC				X		U		Y	1	N	-35,696,534.64
3040	4902	C	E					DISC				X		U		Y		N	-115,358,399.17
3040	4902	C	E					DISC				X		U		Y		N	-21,679,984.80
Sub-Total, 3040																			**-172,734,918.61**
3050	4221	D	E			F		DISC				X		U		Y	1		-29,976,639.05
3050	4251	D	E			F		DISC				X		U		Y	1		-2,862,207.41
Sub-Total, 3050																			**-32,838,846.46**
3090	4801	C	E											U		Y	1		12,614,107.48
3090	4801	C	E											U		Y	1		110,500,666.15
3090	4901	C	E											U		Y	1		8,003,367.53
3090	4901	C	E											U		Y	1		2,137,623.08
Sub-Total, 3090																			**133,255,764.24**
3091	4221	D	E			F		DISC						U		Y	1		-29,976,639.05
3091	4251	D	E			F		DISC						U		Y	1		-2,862,207.41
Sub-Total, 3091																			**-32,838,846.46**
3100, Obligated balance, end of year (net)																			========== 100,416,917.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0891 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 564,980,303.57
4010	4802	C	E					DISC				X			U		Y	1	N	35,696,534.64
4010	4902	C	E					DISC				X			U		Y		N	21,679,984.80
4010	4902	C	E					DISC				X			U		Y		N	115,358,399.17
Sub-Total, 4010																				**172,734,918.61**
4020, Disc: Total outlays, gross																				========== 172,734,918.61
4030	4252	D	E			F		DISC				X			U		Y			-20,644,490.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,644,490.11
4050	4221	D	E			F		DISC				X			U		Y	1		-29,976,639.05
4050	4251	D	E			F		DISC				X			U		Y	1		-2,862,207.41
Sub-Total, 4050																				**-32,838,846.46**
4060, Disc: Additional offsets against BA only (total)																				========== -32,838,846.46
4070, Disc: Budget authority, net																				========== 511,496,967.00
4080, Disc: Outlays, net																				========== 152,090,428.50
4180, Budget authority, net (disc. and mand.)																				========== 511,496,967.00
4190, Outlays, net (disc. and mand.)																				========== 152,090,428.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		284,521,404.00
3000	4801	C	B									X			E		N	1		23,685,137.94
3000	4901	C	B									X			E		N	1		2,779,281.13
3000	4901	C	B									X			E		N	1		6,563,069.63
Sub-Total, 3000																				**317,548,892.70**
3010	4221	D	B			F		DISC				X			E		N	1		-23,806,686.82
3010	4251	D	B			F		DISC				X			E		N	1		-553,147.83
Sub-Total, 3010																				**-24,359,834.65**
3020, Obligated balance, start of year (net)																				==========
																				293,189,058.05
3031	4801	C	B									X			E		N	1		-284,521,404.00
3031	4801	C	B									X			E		N	1		-23,685,137.94
3031	4801	C	E									X			E		N	1		11,646,265.53
3031	4801	C	E									X			E		N	1		76,899,007.48
3031	4802	C	B					DISC				X			E		N	1	N	-33,240,617.31
3031	4802	C	B					DISC				X			E		N	1	N	-131,686.81
3031	4802	D	E					DISC				X			E		N	1	N	-77,777.97
3031	4802	D	E					DISC				X			E		N	1	N	-20,487,416.64
3031	4901	C	B									X			E		N	1		-6,563,069.63
3031	4901	C	B									X			E		N	1		-2,779,281.13
3031	4901	C	E									X			E		N	1		20,947,642.74
3031	4901	C	E									X			E		N	1		335,970.60
3031	4902	C	E					DISC				X			E		N		N	246,024,128.23
3031	4902	C	E					DISC				X			E		N		N	14,627,992.47
Sub-Total, 3031																				**-1,005,384.38**
3040	4802	C	B					DISC				X			E		N	1	N	33,240,617.31
3040	4802	C	B					DISC				X			E		N	1	N	131,686.81
3040	4802	D	E					DISC				X			E		N	1	N	77,777.97
3040	4802	D	E					DISC				X			E		N	1	N	20,487,416.64
3040	4902	C	E					DISC				X			E		N		N	-14,627,992.47
3040	4902	C	E					DISC				X			E		N		N	-246,024,128.23
Sub-Total, 3040																				**-206,714,621.97**
3051	4221	D	B			F		DISC				X			E		N	1		23,806,686.82
3051	4221	D	E			F		DISC				X			E		N	1		-11,617,245.56
3051	4251	D	B			F		DISC				X			E		N	1		553,147.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-849,586.22
Sub-Total, 3051																				**11,893,002.87**
3090	4801	C	E											E			N	1		11,646,265.53
3090	4801	C	E											E			N	1		76,899,007.48
3090	4901	C	E											E			N	1		20,947,642.74
3090	4901	C	E											E			N	1		335,970.60
Sub-Total, 3090																				**109,828,886.35**
3091	4221	D	E			F		DISC						E			N	1		-11,617,245.56
3091	4251	D	E			F		DISC						E			N	1		-849,586.22
Sub-Total, 3091																				**-12,466,831.78**
3100, Obligated balance, end of year (net)																				========== 97,362,054.57

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-33,240,617.31
4011	4802	C	B					DISC				X		E			N	1	N	-131,686.81
4011	4802	D	E					DISC				X		E			N	1	N	-77,777.97
4011	4802	D	E					DISC				X		E			N	1	N	-20,487,416.64
4011	4902	C	E					DISC				X		E			N		N	246,024,128.23
4011	4902	C	E					DISC				X		E			N		N	14,627,992.47
Sub-Total, 4011																				**206,714,621.97**
4020, Disc: Total outlays, gross																				========== 206,714,621.97
4030	4252	D	E			F		DISC				X		E			N			-11,893,002.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,893,002.87
4052	4252	D	E			F		DISC				X		E			N			11,893,002.87
4060, Disc: Additional offsets against BA only (total)																				========== 11,893,002.87
4080, Disc: Outlays, net																				========== 194,821,619.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 194,821,619.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,648,713.56
3000	4801	C	B									X			E		N	1		26,385,103.81
3000	4901	C	B									X			E		N	1		803,436.14
3000	4901	C	B									X			E		N	1		442,540.30
Sub-Total, 3000																				**97,279,793.81**
3010	4221	D	B			F		DISC				X			E		N	1		-25,597,418.40
3010	4251	D	B			F		DISC				X			E		N	1		-38,562.23
Sub-Total, 3010																				**-25,635,980.63**
3020, Obligated balance, start of year (net)																				==========
																				71,643,813.18
3031	4801	C	B									X			E		N	1		-26,385,103.81
3031	4801	C	B									X			E		N	1		-69,648,713.56
3031	4801	C	E									X			E		N	1		24,787,409.20
3031	4801	C	E									X			E		N	1		24,846,792.48
3031	4802	D	B					DISC				X			E		N	1	N	542,052.28
3031	4802	C	B					DISC				X			E		N	1	N	-28,346,905.02
3031	4802	D	E					DISC				X			E		N	1	N	-2,872,011.76
3031	4802	D	E					DISC				X			E		N	1	N	-334,833.80
3031	4901	C	B									X			E		N	1		-442,540.30
3031	4901	C	B									X			E		N	1		-803,436.14
3031	4901	C	E									X			E		N	1		298,866.59
3031	4901	C	E									X			E		N	1		637,354.75
3031	4902	C	E					DISC				X			E		N		N	1,499,534.22
3031	4902	C	E					DISC				X			E		N		N	76,227,419.58
Sub-Total, 3031																				**5,884.71**
3040	4802	C	B					DISC				X			E		N	1	N	28,346,905.02
3040	4802	D	B					DISC				X			E		N	1	N	-542,052.28
3040	4802	D	E					DISC				X			E		N	1	N	2,872,011.76
3040	4802	D	E					DISC				X			E		N	1	N	334,833.80
3040	4902	C	E					DISC				X			E		N		N	-1,499,534.22
3040	4902	C	E					DISC				X			E		N		N	-76,227,419.58
Sub-Total, 3040																				**-46,715,255.50**
3051	4221	D	B			F		DISC				X			E		N	1		25,597,418.40
3051	4221	D	E			F		DISC				X			E		N	1		-24,455,316.09
3051	4251	D	B			F		DISC				X			E		N	1		38,562.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-79,237.16
Sub-Total, 3051																				**1,101,427.38**
3090	4801	C	E												E		N	1		24,787,409.20
3090	4801	C	E												E		N	1		24,846,792.48
3090	4901	C	E												E		N	1		298,866.59
3090	4901	C	E												E		N	1		637,354.75
Sub-Total, 3090																				**50,570,423.02**
3091	4221	D	E			F		DISC							E		N	1		-24,455,316.09
3091	4251	D	E			F		DISC							E		N	1		-79,237.16
Sub-Total, 3091																				**-24,534,553.25**
3100, Obligated balance, end of year (net)																				========== 26,035,869.77

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	542,052.28
4011	4802	C	B					DISC				X			E		N	1	N	-28,346,905.02
4011	4802	D	E					DISC				X			E		N	1	N	-334,833.80
4011	4802	D	E					DISC				X			E		N	1	N	-2,872,011.76
4011	4902	C	E					DISC				X			E		N		N	1,499,534.22
4011	4902	C	E					DISC				X			E		N		N	76,227,419.58
Sub-Total, 4011																				**46,715,255.50**
4020, Disc: Total outlays, gross																				========== 46,715,255.50
4030	4252	D	E			F		DISC				X			E		N			-1,115,606.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,115,606.49
4052	4252	D	E			F		DISC				X			E		N			1,115,606.49
4060, Disc: Additional offsets against BA only (total)																				========== 1,115,606.49
4080, Disc: Outlays, net																				========== 45,599,649.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 45,599,649.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		685,652.82
3000	4801	C	B									X			E		N	1		7,057,208.41
3000	4901	C	B									X			E		N	1		581,192.51
3000	4901	C	B									X			E		N	1		34,276.92
Sub-Total, 3000																				**8,358,330.66**
3010	4221	D	B			F		DISC				X			E		N	1		-303,298.93
3010	4251	D	B			F		DISC				X			E		N	1		-121,021.57
Sub-Total, 3010																				**-424,320.50**
3020, Obligated balance, start of year (net)																				========== 7,934,010.16
3031	4801	C	B									X			E		N	1		-685,652.82
3031	4801	C	B									X			E		N	1		-7,057,208.41
3031	4801	C	E									X			E		N	1		196,797.87
3031	4801	C	E									X			E		N	1		3,818,163.32
3031	4802	D	B					DISC				X			E		N	1	N	354,422.80
3031	4802	C	B					DISC				X			E		N	1	N	-4,990,749.23
3031	4802	C	E					DISC				X			E		N	1	N	473,813.80
3031	4901	C	B									X			E		N	1		-581,192.51
3031	4901	C	B									X			E		N	1		-34,276.92
3031	4901	C	E									X			E		N	1		431,333.76
3031	4901	C	E									X			E		N	1		47,683.92
3031	4902	C	E					DISC				X			E		N		N	7,376,119.03
3031	4902	C	E					DISC				X			E		N		N	121,045.24
Sub-Total, 3031																				**-529,700.15**
3040	4802	D	B					DISC				X			E		N	1	N	-354,422.80
3040	4802	C	B					DISC				X			E		N	1	N	4,990,749.23
3040	4802	C	E					DISC				X			E		N	1	N	-473,813.80
3040	4902	C	E					DISC				X			E		N		N	-7,376,119.03
3040	4902	C	E					DISC				X			E		N		N	-121,045.24
Sub-Total, 3040																				**-3,334,651.64**
3051	4221	D	B			F		DISC				X			E		N	1		303,298.93
3051	4221	D	E			F		DISC				X			E		N	1		-200,397.91
3051	4251	D	B			F		DISC				X			E		N	1		121,021.57
3051	4251	D	E			F		DISC				X			E		N	1		-238,843.59
Sub-Total, 3051																				**-14,921.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		196,797.87
3090	4801	C	E											E			N	1		3,818,163.32
3090	4901	C	E											E			N	1		431,333.76
3090	4901	C	E											E			N	1		47,683.92
	Sub-Total, 3090																			**4,493,978.87**
3091	4221	D	E			F		DISC						E			N	1		-200,397.91
3091	4251	D	E			F		DISC						E			N	1		-238,843.59
	Sub-Total, 3091																			**-439,241.50**
3100, Obligated balance, end of year (net)																				========== 4,054,737.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,990,749.23
4011	4802	D	B					DISC				X		E			N	1	N	354,422.80
4011	4802	C	E					DISC				X		E			N	1	N	473,813.80
4011	4902	C	E					DISC				X		E			N		N	7,376,119.03
4011	4902	C	E					DISC				X		E			N		N	121,045.24
	Sub-Total, 4011																			**3,334,651.64**
4020, Disc: Total outlays, gross																				========== 3,334,651.64
4080, Disc: Outlays, net																				========== 3,334,651.64
4190, Outlays, net (disc. and mand.)																				========== 3,334,651.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,177,318.91
3000	4801	C	B									X			E		N	1		4,259,949.96
3000	4901	C	B									X			E		N	1		299,703.44
3000	4901	D	B									X			E		N	1		-133,736.49
Sub-Total, 3000																				**2,248,598.00**
3010	4221	D	B			F		DISC				X			E		N	1		-2,921,549.15
3010	4251	C	B			F		DISC				X			E		N	1		1,634,737.98
Sub-Total, 3010																				**-1,286,811.17**
3020, Obligated balance, start of year (net)																				========== 961,786.83
3031	4801	D	B									X			E		N	1		2,177,318.91
3031	4801	C	B									X			E		N	1		-4,259,949.96
3031	4801	C	E									X			E		N	1		493,460.87
3031	4801	C	E									X			E		N	1		114,370.11
3031	4802	C	B					DISC				X			E		N	1	N	-961,219.94
3031	4802	D	B					DISC				X			E		N	1	N	489,578.00
3031	4802	C	E					DISC				X			E		N	1	N	284,947.61
3031	4901	C	B									X			E		N	1		-299,703.44
3031	4901	D	B									X			E		N	1		133,736.49
3031	4901	C	E									X			E		N	1		293,921.58
3031	4901	C	E									X			E		N	1		902,362.32
3031	4902	C	E					DISC				X			E		N		N	3,409,847.39
3031	4902	D	E					DISC				X			E		N		N	-2,799,489.87
Sub-Total, 3031																				**-20,819.93**
3040	4802	C	B					DISC				X			E		N	1	N	961,219.94
3040	4802	D	B					DISC				X			E		N	1	N	-489,578.00
3040	4802	C	E					DISC				X			E		N	1	N	-284,947.61
3040	4902	D	E					DISC				X			E		N		N	2,799,489.87
3040	4902	C	E					DISC				X			E		N		N	-3,409,847.39
Sub-Total, 3040																				**-423,663.19**
3051	4221	D	B			F		DISC				X			E		N	1		2,921,549.15
3051	4221	D	E			F		DISC				X			E		N	1		-2,927,793.15
3051	4251	C	B			F		DISC				X			E		N	1		-1,634,737.98
3051	4251	C	E			F		DISC				X			E		N	1		1,640,981.98
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		493,460.87
3090	4801	C	E												E		N	1		114,370.11
3090	4901	C	E												E		N	1		293,921.58
3090	4901	C	E												E		N	1		902,362.32
	Sub-Total, 3090																			**1,804,114.88**
3091	4221	D	E			F		DISC							E		N	1		-2,927,793.15
3091	4251	C	E			F		DISC							E		N	1		1,640,981.98
	Sub-Total, 3091																			**-1,286,811.17**
3100, Obligated balance, end of year (net)																				========== 517,303.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-961,219.94
4011	4802	D	B					DISC				X			E		N	1	N	489,578.00
4011	4802	C	E					DISC				X			E		N	1	N	284,947.61
4011	4902	C	E					DISC				X			E		N		N	3,409,847.39
4011	4902	D	E					DISC				X			E		N		N	-2,799,489.87
	Sub-Total, 4011																			**423,663.19**
4020, Disc: Total outlays, gross																				========== 423,663.19
4080, Disc: Outlays, net																				========== 423,663.19
4190, Outlays, net (disc. and mand.)																				========== 423,663.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,608,936.89
3000	4801	C	B									X			E		N	1		502,720.18
3000	4901	D	B									X			E		N	1		-1.95
3000	4901	C	B									X			E		N	1		505,058.73
Sub-Total, 3000																				**2,616,713.85**
3010	4221	D	B			F		DISC				X			E		N	1		-4,137,256.13
3010	4251	C	B			F		DISC				X			E		N	1		3,484,494.09
Sub-Total, 3010																				**-652,762.04**
3020, Obligated balance, start of year (net)																				==========
																				1,963,951.81
3031	4801	C	B									X			E		N	1		-1,608,936.89
3031	4801	C	B									X			E		N	1		-502,720.18
3031	4801	C	E									X			E		N	1		247,922.07
3031	4801	C	E									X			E		N	1		1,382,746.93
3031	4802	D	B					DISC				X			E		N	1	N	1,358,810.17
3031	4802	C	B					DISC				X			E		N	1	N	-1,452,019.44
3031	4802	C	E					DISC				X			E		N	1	N	7,866.10
3031	4901	D	B									X			E		N	1		1.95
3031	4901	C	B									X			E		N	1		-505,058.73
3031	4901	D	E									X			E		N	1		-1.95
3031	4901	C	E									X			E		N	1		535,058.83
3031	4902	D	E					DISC				X			E		N		N	-355,189.71
3031	4902	C	E					DISC				X			E		N		N	893,449.56
Sub-Total, 3031																				**1,928.71**
3040	4802	C	B					DISC				X			E		N	1	N	1,452,019.44
3040	4802	D	B					DISC				X			E		N	1	N	-1,358,810.17
3040	4802	C	E					DISC				X			E		N	1	N	-7,866.10
3040	4902	D	E					DISC				X			E		N		N	355,189.71
3040	4902	C	E					DISC				X			E		N		N	-893,449.56
Sub-Total, 3040																				**-452,916.68**
3051	4221	D	B			F		DISC				X			E		N	1		4,137,256.13
3051	4221	D	E			F		DISC				X			E		N	1		-4,137,256.13
3051	4251	C	B			F		DISC				X			E		N	1		-3,484,494.09
3051	4251	C	E			F		DISC				X			E		N	1		3,484,494.09
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		247,922.07
3090	4801	C	E											E		N	1		1,382,746.93
3090	4901	D	E											E		N	1		-1.95
3090	4901	C	E											E		N	1		535,058.83
	Sub-Total, 3090																		**2,165,725.88**
3091	4221	D	E			F		DISC						E		N	1		-4,137,256.13
3091	4251	C	E			F		DISC						E		N	1		3,484,494.09
	Sub-Total, 3091																		**-652,762.04**
3100, Obligated balance, end of year (net)																			========== 1,512,963.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,452,019.44
4011	4802	D	B					DISC				X		E		N	1	N	1,358,810.17
4011	4802	C	E					DISC				X		E		N	1	N	7,866.10
4011	4902	D	E					DISC				X		E		N		N	-355,189.71
4011	4902	C	E					DISC				X		E		N		N	893,449.56
	Sub-Total, 4011																		**452,916.68**
4020, Disc: Total outlays, gross																			========== 452,916.68
4080, Disc: Outlays, net																			========== 452,916.68
4190, Outlays, net (disc. and mand.)																			========== 452,916.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		306,153.35
0900	4801	C	E									X			U		Y	1		737,734,312.47
0900	4802	C	E					DISC				X			U		Y	1	N	82,704,296.82
0900	4901	C	E									X			U		Y	1		12,724,690.57
0900	4901	C	E									X			U		Y	1		1,026,794.66
0900	4902	D	E					DISC				X			U		Y		N	-205,014.32
0900	4902	C	E					DISC				X			U		Y		N	154,206,347.03
	Sub-Total, 0900																			**988,497,580.58**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,479,252,932.00
1130	4392	C	E	P				DISC				X			U		Y			-2,958,506.00
1160, BA: Disc: Appropriation (total)																				========== 1,476,294,426.00
1700	4252	D	E			F		DISC				X			U		Y			769,490.32
1701	4221	D	E			F		DISC				X			U		Y	1		3,727,523.05
1701	4251	D	E			F		DISC				X			U		Y	1		42,506.95
	Sub-Total, 1701																			**3,770,030.00**
1750, BA: Disc: Spending auth: Total																				========== 4,539,520.32
1900, Budget authority total (disc. and mand.)																				========== 1,480,833,946.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,480,833,946.32
1940	4510	C	E		S										U		Y	1		-167,980,862.00
1940	4610	C	E		A										U		Y	1		-312,216,566.22
1940	4700	C	E		A										U		Y	1		-12,169,411.98
	Sub-Total, 1940																			**-492,366,840.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		306,153.35
3030	4801	C	E									X			U		Y	1		737,734,312.47
3030	4802	C	E					DISC				X			U		Y	1	N	82,704,296.82
3030	4901	C	E									X			U		Y	1		12,724,690.57
3030	4901	C	E									X			U		Y	1		1,026,794.66
3030	4902	C	E					DISC				X			U		Y		N	154,206,347.03
3030	4902	D	E					DISC				X			U		Y		N	-205,014.32
Sub-Total, 3030																				**988,497,580.58**
3040	4802	C	E					DISC				X			U		Y	1	N	-82,704,296.82
3040	4902	C	E					DISC				X			U		Y		N	-154,206,347.03
3040	4902	D	E					DISC				X			U		Y		N	205,014.32
Sub-Total, 3040																				**-236,705,629.53**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,727,523.05
3050	4251	D	E			F		DISC				X			U		Y	1		-42,506.95
Sub-Total, 3050																				**-3,770,030.00**
3090	4801	C	E												U		Y	1		306,153.35
3090	4801	C	E												U		Y	1		737,734,312.47
3090	4901	C	E												U		Y	1		1,026,794.66
3090	4901	C	E												U		Y	1		12,724,690.57
Sub-Total, 3090																				**751,791,951.05**
3091	4221	D	E			F		DISC							U		Y	1		-3,727,523.05
3091	4251	D	E			F		DISC							U		Y	1		-42,506.95
Sub-Total, 3091																				**-3,770,030.00**
3100, Obligated balance, end of year (net)																				========== 748,021,921.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0892 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,480,833,946.32
4010	4802	C	E					DISC				X			U		Y	1	N	82,704,296.82
4010	4902	C	E					DISC				X			U		Y		N	154,206,347.03
4010	4902	D	E					DISC				X			U		Y		N	-205,014.32
Sub-Total, 4010																				**236,705,629.53**
4020, Disc: Total outlays, gross																				========== 236,705,629.53
4030	4252	D	E			F		DISC				X			U		Y			-769,490.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -769,490.32
4050	4221	D	E			F		DISC				X			U		Y	1		-3,727,523.05
4050	4251	D	E			F		DISC				X			U		Y	1		-42,506.95
Sub-Total, 4050																				**-3,770,030.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,770,030.00
4070, Disc: Budget authority, net																				========== 1,476,294,426.00
4080, Disc: Outlays, net																				========== 235,936,139.21
4180, Budget authority, net (disc. and mand.)																				========== 1,476,294,426.00
4190, Outlays, net (disc. and mand.)																				========== 235,936,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,980,445.94
3000	4801	C	B									X			E		N	1		1,073,796,963.45
3000	4901	C	B									X			E		N	1		706,688.61
3000	4901	C	B									X			E		N	1		16,143,776.71
Sub-Total, 3000																				**1,102,627,874.71**
3010	4221	D	B			F		DISC				X			E		N	1		-11,931,341.36
3010	4251	D	B			F		DISC				X			E		N	1		-542,490.44
Sub-Total, 3010																				**-12,473,831.80**
3020, Obligated balance, start of year (net)																				========== 1,090,154,042.91
3031	4801	C	B									X			E		N	1		-1,073,796,963.45
3031	4801	C	B									X			E		N	1		-11,980,445.94
3031	4801	C	E									X			E		N	1		10,222,642.73
3031	4801	C	E									X			E		N	1		342,017,526.86
3031	4802	C	B					DISC				X			E		N	1	N	-100,217,997.46
3031	4802	D	B					DISC				X			E		N	1	N	30,937.00
3031	4802	D	E					DISC				X			E		N	1	N	-66,858,798.78
3031	4901	C	B									X			E		N	1		-706,688.61
3031	4901	C	B									X			E		N	1		-16,143,776.71
3031	4901	C	E									X			E		N	1		82,081,332.14
3031	4901	C	E									X			E		N	1		231,931.52
3031	4902	C	E					DISC				X			E		N		N	831,560,324.23
3031	4902	C	E					DISC				X			E		N		N	2,198,178.36
Sub-Total, 3031																				**-1,361,798.11**
3040	4802	D	B					DISC				X			E		N	1	N	-30,937.00
3040	4802	C	B					DISC				X			E		N	1	N	100,217,997.46
3040	4802	D	E					DISC				X			E		N	1	N	66,858,798.78
3040	4902	C	E					DISC				X			E		N		N	-831,560,324.23
3040	4902	C	E					DISC				X			E		N		N	-2,198,178.36
Sub-Total, 3040																				**-666,712,643.35**
3051	4221	D	B			F		DISC				X			E		N	1		11,931,341.36
3051	4221	D	E			F		DISC				X			E		N	1		-10,203,007.38
3051	4251	D	B			F		DISC				X			E		N	1		542,490.44
3051	4251	C	E			F		DISC				X			E		N	1		12,980.47
Sub-Total, 3051																				**2,283,804.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		10,222,642.73
3090	4801	C	E												E		N	1		342,017,526.86
3090	4901	C	E												E		N	1		82,081,332.14
3090	4901	C	E												E		N	1		231,931.52
	Sub-Total, 3090																			**434,553,433.25**
3091	4221	D	E			F		DISC							E		N	1		-10,203,007.38
3091	4251	C	E			F		DISC							E		N	1		12,980.47
	Sub-Total, 3091																			**-10,190,026.91**
3100, Obligated balance, end of year (net)																				========== 424,363,406.34

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	30,937.00
4011	4802	C	B					DISC				X			E		N	1	N	-100,217,997.46
4011	4802	D	E					DISC				X			E		N	1	N	-66,858,798.78
4011	4902	C	E					DISC				X			E		N		N	2,198,178.36
4011	4902	C	E					DISC				X			E		N		N	831,560,324.23
	Sub-Total, 4011																			**666,712,643.35**
4020, Disc: Total outlays, gross																				========== 666,712,643.35
4030	4252	D	E			F		DISC				X			E		N			-2,283,804.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,283,804.89
4052	4252	D	E			F		DISC				X			E		N			2,283,804.89
4060, Disc: Additional offsets against BA only (total)																				========== 2,283,804.89
4080, Disc: Outlays, net																				========== 664,428,838.46
4190, Outlays, net (disc. and mand.)																				========== 664,428,838.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,760,475.20
3000	4801	C	B									X			E		N	1		244,982,028.74
3000	4901	C	B									X			E		N	1		2,137.44
3000	4901	C	B									X			E		N	1		1,411,000.82
Sub-Total, 3000																				**257,155,642.20**
3010	4221	D	B			F		DISC				X			E		N	1		-8,211,730.99
3010	4251	D	B			F		DISC				X			E		N	1		-25,906.24
Sub-Total, 3010																				**-8,237,637.23**
3020, Obligated balance, start of year (net)																				==========
																				248,918,004.97
3031	4801	C	B									X			E		N	1		-10,760,475.20
3031	4801	C	B									X			E		N	1		-244,982,028.74
3031	4801	C	E									X			E		N	1		63,912,098.72
3031	4801	C	E									X			E		N	1		2,538,614.70
3031	4802	C	B					DISC				X			E		N	1	N	-152,426,815.08
3031	4802	D	B					DISC				X			E		N	1	N	2,495,715.99
3031	4802	D	E					DISC				X			E		N	1	N	-2,223.69
3031	4802	C	E					DISC				X			E		N	1	N	37,100,729.09
3031	4901	C	B									X			E		N	1		-2,137.44
3031	4901	C	B									X			E		N	1		-1,411,000.82
3031	4901	C	E									X			E		N	1		1,028.08
3031	4901	C	E									X			E		N	1		794,079.31
3031	4902	C	E					DISC				X			E		N		N	5,729,472.94
3031	4902	C	E					DISC				X			E		N		N	295,117,056.32
Sub-Total, 3031																				**-1,895,885.82**
3040	4802	C	B					DISC				X			E		N	1	N	152,426,815.08
3040	4802	D	B					DISC				X			E		N	1	N	-2,495,715.99
3040	4802	D	E					DISC				X			E		N	1	N	2,223.69
3040	4802	C	E					DISC				X			E		N	1	N	-37,100,729.09
3040	4902	C	E					DISC				X			E		N		N	-5,729,472.94
3040	4902	C	E					DISC				X			E		N		N	-295,117,056.32
Sub-Total, 3040																				**-188,013,935.57**
3051	4221	D	B			F		DISC				X			E		N	1		8,211,730.99
3051	4221	D	E			F		DISC				X			E		N	1		-2,523,656.75
3051	4251	D	B			F		DISC				X			E		N	1		25,906.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-5,653,291.95
Sub-Total, 3051																				**60,688.53**
3090	4801	C	E												E		N	1		63,912,098.72
3090	4801	C	E												E		N	1		2,538,614.70
3090	4901	C	E												E		N	1		1,028.08
3090	4901	C	E												E		N	1		794,079.31
Sub-Total, 3090																				**67,245,820.81**
3091	4221	D	E			F		DISC							E		N	1		-2,523,656.75
3091	4251	D	E			F		DISC							E		N	1		-5,653,291.95
Sub-Total, 3091																				**-8,176,948.70**
3100, Obligated balance, end of year (net)																				**==========**
																				59,068,872.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-152,426,815.08
4011	4802	D	B					DISC				X			E		N	1	N	2,495,715.99
4011	4802	D	E					DISC				X			E		N	1	N	-2,223.69
4011	4802	C	E					DISC				X			E		N	1	N	37,100,729.09
4011	4902	C	E					DISC				X			E		N		N	5,729,472.94
4011	4902	C	E					DISC				X			E		N		N	295,117,056.32
Sub-Total, 4011																				**188,013,935.57**
4020, Disc: Total outlays, gross																				**==========**
																				188,013,935.57
4030	4252	D	E			F		DISC				X			E		N			-78,080.46
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-78,080.46
4052	4252	D	E			F		DISC				X			E		N			78,080.46
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				78,080.46
4080, Disc: Outlays, net																				**==========**
																				187,935,855.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 187,935,855.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,480,012.28
3000	4801	C	B									X			E		N	1		36,923,601.29
3000	4901	C	B									X			E		N	1		32,994.93
3000	4901	C	B									X			E		N	1		1,007,421.66
Sub-Total, 3000																				**39,444,030.16**
3010	4221	C	B			F		DISC				X			E		N	1		11,261.76
3010	4251	D	B			F		DISC				X			E		N	1		-30,623.47
Sub-Total, 3010																				**-19,361.71**
3020, Obligated balance, start of year (net)																				==========
																				39,424,668.45
3031	4801	C	B									X			E		N	1		-1,480,012.28
3031	4801	C	B									X			E		N	1		-36,923,601.29
3031	4801	C	E									X			E		N	1		11,823.87
3031	4801	C	E									X			E		N	1		15,525,594.44
3031	4802	C	B					DISC				X			E		N	1	N	-15,926,655.02
3031	4802	D	B					DISC				X			E		N	1	N	683,644.98
3031	4802	C	E					DISC				X			E		N	1	N	5,405,233.10
3031	4802	C	E					DISC				X			E		N	1	N	63.03
3031	4901	C	B									X			E		N	1		-1,007,421.66
3031	4901	C	B									X			E		N	1		-32,994.93
3031	4901	C	E									X			E		N	1		1,052.43
3031	4901	C	E									X			E		N	1		866,466.15
3031	4902	C	E					DISC				X			E		N		N	815,743.25
3031	4902	C	E					DISC				X			E		N		N	28,984,258.47
Sub-Total, 3031																				**-3,076,805.46**
3040	4802	C	B					DISC				X			E		N	1	N	15,926,655.02
3040	4802	D	B					DISC				X			E		N	1	N	-683,644.98
3040	4802	C	E					DISC				X			E		N	1	N	-5,405,233.10
3040	4802	C	E					DISC				X			E		N	1	N	-63.03
3040	4902	C	E					DISC				X			E		N		N	-28,984,258.47
3040	4902	C	E					DISC				X			E		N		N	-815,743.25
Sub-Total, 3040																				**-19,962,287.81**
3051	4221	C	B			F		DISC				X			E		N	1		-11,261.76
3051	4221	D	E			F		DISC				X			E		N	1		-9,595.35
3051	4251	D	B			F		DISC				X			E		N	1		30,623.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-36,483.89
Sub-Total, 3051																				**-26,717.53**
3090	4801	C	E											E			N	1		11,823.87
3090	4801	C	E											E			N	1		15,525,594.44
3090	4901	C	E											E			N	1		1,052.43
3090	4901	C	E											E			N	1		866,466.15
Sub-Total, 3090																				**16,404,936.89**
3091	4221	D	E			F		DISC						E			N	1		-9,595.35
3091	4251	D	E			F		DISC						E			N	1		-36,483.89
Sub-Total, 3091																				**-46,079.24**
3100, Obligated balance, end of year (net)																				========== 16,358,857.65

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	683,644.98
4011	4802	C	B					DISC				X		E			N	1	N	-15,926,655.02
4011	4802	C	E					DISC				X		E			N	1	N	5,405,233.10
4011	4802	C	E					DISC				X		E			N	1	N	63.03
4011	4902	C	E					DISC				X		E			N		N	815,743.25
4011	4902	C	E					DISC				X		E			N		N	28,984,258.47
Sub-Total, 4011																				**19,962,287.81**
4020, Disc: Total outlays, gross																				========== 19,962,287.81
4080, Disc: Outlays, net																				========== 19,962,287.81
4190, Outlays, net (disc. and mand.)																				========== 19,962,287.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,145,224.01
3000	4801	C	B									X			E		N	1		1,854,428.10
3000	4901	C	B									X			E		N	1		632,166.83
3000	4901	C	B									X			E		N	1		8,959.46
Sub-Total, 3000																				**15,640,778.40**
3010	4221	D	B			F		DISC				X			E		N	1		-883,423.85
3010	4251	C	B			F		DISC				X			E		N	1		736,130.77
Sub-Total, 3010																				**-147,293.08**
3020, Obligated balance, start of year (net)																				==========
																				15,493,485.32
3031	4801	C	B									X			E		N	1		-13,145,224.01
3031	4801	C	B									X			E		N	1		-1,854,428.10
3031	4801	C	E									X			E		N	1		8,582,308.75
3031	4801	C	E									X			E		N	1		124,408.29
3031	4802	C	B					DISC				X			E		N	1	N	-4,734,179.12
3031	4802	D	B					DISC				X			E		N	1	N	1,690,488.90
3031	4802	C	E					DISC				X			E		N	1	N	1,096,484.58
3031	4901	C	B									X			E		N	1		-8,959.46
3031	4901	C	B									X			E		N	1		-632,166.83
3031	4901	C	E									X			E		N	1		631,930.96
3031	4901	C	E									X			E		N	1		8,959.46
3031	4902	C	E					DISC				X			E		N		N	7,305,234.91
3031	4902	C	E					DISC				X			E		N		N	35,762.76
Sub-Total, 3031																				**-899,378.91**
3040	4802	C	B					DISC				X			E		N	1	N	4,734,179.12
3040	4802	D	B					DISC				X			E		N	1	N	-1,690,488.90
3040	4802	C	E					DISC				X			E		N	1	N	-1,096,484.58
3040	4902	C	E					DISC				X			E		N		N	-7,305,234.91
3040	4902	C	E					DISC				X			E		N		N	-35,762.76
Sub-Total, 3040																				**-5,393,792.03**
3051	4221	D	B			F		DISC				X			E		N	1		883,423.85
3051	4221	D	E			F		DISC				X			E		N	1		-883,423.85
3051	4251	C	B			F		DISC				X			E		N	1		-736,130.77
3051	4251	C	E			F		DISC				X			E		N	1		736,130.77
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		8,582,308.75
3090	4801	C	E												E		N	1		124,408.29
3090	4901	C	E												E		N	1		631,930.96
3090	4901	C	E												E		N	1		8,959.46
	Sub-Total, 3090																			**9,347,607.46**
3091	4221	D	E			F		DISC							E		N	1		-883,423.85
3091	4251	C	E			F		DISC							E		N	1		736,130.77
	Sub-Total, 3091																			**-147,293.08**
3100, Obligated balance, end of year (net)																				========== 9,200,314.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,734,179.12
4011	4802	D	B					DISC				X			E		N	1	N	1,690,488.90
4011	4802	C	E					DISC				X			E		N	1	N	1,096,484.58
4011	4902	C	E					DISC				X			E		N		N	7,305,234.91
4011	4902	C	E					DISC				X			E		N		N	35,762.76
	Sub-Total, 4011																			**5,393,792.03**
4020, Disc: Total outlays, gross																				========== 5,393,792.03
4080, Disc: Outlays, net																				========== 5,393,792.03
4190, Outlays, net (disc. and mand.)																				========== 5,393,792.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,066,262.79
3000	4801	C	B									X			E		N	1		3,450,021.69
3000	4901	D	B									X			E		N	1		-393,225.04
Sub-Total, 3000																				**6,123,059.44**
3010	4221	D	B			F		DISC				X			E		N	1		-985,989.01
3010	4251	C	B			F		DISC				X			E		N	1		801,667.72
Sub-Total, 3010																				**-184,321.29**
3020, Obligated balance, start of year (net)																				**==========**
																				5,938,738.15
3031	4801	C	B									X			E		N	1		-3,066,262.79
3031	4801	C	B									X			E		N	1		-3,450,021.69
3031	4801	C	E									X			E		N	1		221,904.67
3031	4801	C	E									X			E		N	1		3,590,620.66
3031	4802	C	B					DISC				X			E		N	1	N	-3,997,724.84
3031	4802	D	B					DISC				X			E		N	1	N	2,880,635.00
3031	4802	C	E					DISC				X			E		N	1	N	560,592.65
3031	4802	D	E					DISC				X			E		N	1	N	-46,858.75
3031	4901	D	B									X			E		N	1		393,225.04
3031	4901	D	E									X			E		N	1		-380,500.90
3031	4902	D	E					DISC				X			E		N		N	-52,790.78
3031	4902	C	E					DISC				X			E		N		N	2,674,836.85
Sub-Total, 3031																				**-672,344.88**
3040	4802	D	B					DISC				X			E		N	1	N	-2,880,635.00
3040	4802	C	B					DISC				X			E		N	1	N	3,997,724.84
3040	4802	C	E					DISC				X			E		N	1	N	-560,592.65
3040	4802	D	E					DISC				X			E		N	1	N	46,858.75
3040	4902	D	E					DISC				X			E		N		N	52,790.78
3040	4902	C	E					DISC				X			E		N		N	-2,674,836.85
Sub-Total, 3040																				**-2,018,690.13**
3051	4221	D	B			F		DISC				X			E		N	1		985,989.01
3051	4221	D	E			F		DISC				X			E		N	1		-985,989.01
3051	4251	C	B			F		DISC				X			E		N	1		-801,667.72
3051	4251	C	E			F		DISC				X			E		N	1		801,667.72
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,590,620.66
3090	4801	C	E												E		N	1		221,904.67
3090	4901	D	E												E		N	1		-380,500.90
	Sub-Total, 3090																			**3,432,024.43**
3091	4221	D	E			F		DISC							E		N	1		-985,989.01
3091	4251	C	E			F		DISC							E		N	1		801,667.72
	Sub-Total, 3091																			**-184,321.29**
3100, Obligated balance, end of year (net)																				========== 3,247,703.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,997,724.84
4011	4802	D	B					DISC				X			E		N	1	N	2,880,635.00
4011	4802	C	E					DISC				X			E		N	1	N	560,592.65
4011	4802	D	E					DISC				X			E		N	1	N	-46,858.75
4011	4902	D	E					DISC				X			E		N		N	-52,790.78
4011	4902	C	E					DISC				X			E		N		N	2,674,836.85
	Sub-Total, 4011																			**2,018,690.13**
4020, Disc: Total outlays, gross																				========== 2,018,690.13
4080, Disc: Outlays, net																				========== 2,018,690.13
4190, Outlays, net (disc. and mand.)																				========== 2,018,690.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		581,393,975.51
0900	4801	C	E									X			U		Y	1		523,484.35
0900	4802	C	E					DISC				X			U		Y	1	N	38,455,921.99
0900	4901	C	E									X			U		Y	1		64,403.72
0900	4901	C	E									X			U		Y	1		6,030,501.22
0900	4902	C	E					DISC				X			U		Y		N	103,826,957.86
0900	4902	C	E					DISC				X			U		Y		N	2,006,527.66
Sub-Total, 0900																				**732,301,772.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,052,647,197.00
1130	4392	C	E	P				DISC				X			U		Y			-2,105,294.00
1160, BA: Disc: Appropriation (total)																				========== 1,050,541,903.00
1700	4252	D	E			F		DISC				X			U		Y			1,483,449.35
1701	4221	D	E			F		DISC				X			U		Y	1		15,531,544.93
1701	4251	D	E			F		DISC				X			U		Y	1		538,298.71
Sub-Total, 1701																				**16,069,843.64**
1750, BA: Disc: Spending auth: Total																				========== 17,553,292.99
1900, Budget authority total (disc. and mand.)																				========== 1,068,095,195.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,068,095,195.99
1940	4510	C	E		S										U		Y	1		-208,967,705.00
1940	4610	C	E		A										U		Y	1		-107,787,692.57
1940	4700	C	E		A										U		Y	1		-18,863,416.12
Sub-Total, 1940																				**-335,618,813.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		581,393,975.51
3030	4801	C	E									X		U		Y	1		523,484.35
3030	4802	C	E					DISC				X		U		Y	1	N	38,455,921.99
3030	4901	C	E									X		U		Y	1		64,403.72
3030	4901	C	E									X		U		Y	1		6,030,501.22
3030	4902	C	E					DISC				X		U		Y		N	2,006,527.66
3030	4902	C	E					DISC				X		U		Y		N	103,826,957.86
Sub-Total, 3030																			**732,301,772.31**
3040	4802	C	E					DISC				X		U		Y	1	N	-38,455,921.99
3040	4902	C	E					DISC				X		U		Y		N	-103,826,957.86
3040	4902	C	E					DISC				X		U		Y		N	-2,006,527.66
Sub-Total, 3040																			**-144,289,407.51**
3050	4221	D	E			F		DISC				X		U		Y	1		-15,531,544.93
3050	4251	D	E			F		DISC				X		U		Y	1		-538,298.71
Sub-Total, 3050																			**-16,069,843.64**
3090	4801	C	E											U		Y	1		523,484.35
3090	4801	C	E											U		Y	1		581,393,975.51
3090	4901	C	E											U		Y	1		6,030,501.22
3090	4901	C	E											U		Y	1		64,403.72
Sub-Total, 3090																			**588,012,364.80**
3091	4221	D	E			F		DISC						U		Y	1		-15,531,544.93
3091	4251	D	E			F		DISC						U		Y	1		-538,298.71
Sub-Total, 3091																			**-16,069,843.64**
3100, Obligated balance, end of year (net)																			========== 571,942,521.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0893 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,068,095,195.99
4010	4802	C	E					DISC				X			U		Y	1	N	38,455,921.99
4010	4902	C	E					DISC				X			U		Y		N	2,006,527.66
4010	4902	C	E					DISC				X			U		Y		N	103,826,957.86
Sub-Total, 4010																				**144,289,407.51**
4020, Disc: Total outlays, gross																				========== 144,289,407.51
4030	4252	D	E			F		DISC				X			U		Y			-1,483,449.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,483,449.35
4050	4221	D	E			F		DISC				X			U		Y	1		-15,531,544.93
4050	4251	D	E			F		DISC				X			U		Y	1		-538,298.71
Sub-Total, 4050																				**-16,069,843.64**
4060, Disc: Additional offsets against BA only (total)																				========== -16,069,843.64
4070, Disc: Budget authority, net																				========== 1,050,541,903.00
4080, Disc: Outlays, net																				========== 142,805,958.16
4180, Budget authority, net (disc. and mand.)																				========== 1,050,541,903.00
4190, Outlays, net (disc. and mand.)																				========== 142,805,958.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		805,760,560.86
3000	4801	C	B									X			E		N	1		1,123,175.56
3000	4901	C	B									X			E		N	1		7,155,191.32
3000	4901	C	B									X			E		N	1		164,537.29
Sub-Total, 3000																				**814,203,465.03**
3010	4221	D	B			F		DISC				X			E		N	1		-1,112,732.82
3010	4251	D	B			F		DISC				X			E		N	1		-151,628.61
Sub-Total, 3010																				**-1,264,361.43**
3020, Obligated balance, start of year (net)																				==========
																				812,939,103.60
3031	4801	C	B									X			E		N	1		-805,760,560.86
3031	4801	C	B									X			E		N	1		-1,123,175.56
3031	4801	C	E									X			E		N	1		325,653,386.47
3031	4801	C	E									X			E		N	1		929,724.88
3031	4802	C	B					DISC				X			E		N	1	N	-59,858,093.06
3031	4802	D	B					DISC				X			E		N	1	N	1,335.03
3031	4802	D	E					DISC				X			E		N	1	N	-68,878,190.12
3031	4802	D	E					DISC				X			E		N	1	N	-79,385.10
3031	4901	C	B									X			E		N	1		-7,155,191.32
3031	4901	C	B									X			E		N	1		-164,537.29
3031	4901	C	E									X			E		N	1		48,738.79
3031	4901	C	E									X			E		N	1		59,014,497.32
3031	4902	C	E					DISC				X			E		N		N	390,931.31
3031	4902	C	E					DISC				X			E		N		N	556,311,698.88
Sub-Total, 3031																				**-668,820.63**
3040	4802	C	B					DISC				X			E		N	1	N	59,858,093.06
3040	4802	D	B					DISC				X			E		N	1	N	-1,335.03
3040	4802	D	E					DISC				X			E		N	1	N	68,878,190.12
3040	4802	D	E					DISC				X			E		N	1	N	79,385.10
3040	4902	C	E					DISC				X			E		N		N	-390,931.31
3040	4902	C	E					DISC				X			E		N		N	-556,311,698.88
Sub-Total, 3040																				**-427,888,296.94**
3051	4221	D	B			F		DISC				X			E		N	1		1,112,732.82
3051	4221	D	E			F		DISC				X			E		N	1		-837,600.01
3051	4251	D	B			F		DISC				X			E		N	1		151,628.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-55,460.14
Sub-Total, 3051																				**371,301.28**
3090	4801	C	E												E		N	1		325,653,386.47
3090	4801	C	E												E		N	1		929,724.88
3090	4901	C	E												E		N	1		48,738.79
3090	4901	C	E												E		N	1		59,014,497.32
Sub-Total, 3090																				**385,646,347.46**
3091	4221	D	E			F		DISC							E		N	1		-837,600.01
3091	4251	D	E			F		DISC							E		N	1		-55,460.14
Sub-Total, 3091																				**-893,060.15**
3100, Obligated balance, end of year (net)																				========== 384,753,287.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-59,858,093.06
4011	4802	D	B					DISC				X			E		N	1	N	1,335.03
4011	4802	D	E					DISC				X			E		N	1	N	-68,878,190.12
4011	4802	D	E					DISC				X			E		N	1	N	-79,385.10
4011	4902	C	E					DISC				X			E		N		N	390,931.31
4011	4902	C	E					DISC				X			E		N		N	556,311,698.88
Sub-Total, 4011																				**427,888,296.94**
4020, Disc: Total outlays, gross																				========== 427,888,296.94
4030	4252	D	E			F		DISC				X			E		N			-371,301.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -371,301.28
4052	4252	D	E			F		DISC				X			E		N			371,301.28
4060, Disc: Additional offsets against BA only (total)																				========== 371,301.28
4080, Disc: Outlays, net																				========== 427,516,995.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 427,516,995.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		232,895,243.05
3000	4801	C	B									X		E		N	1		1,018,464.41
3000	4901	D	B									X		E		N	1		-293,345.66
3000	4901	C	B									X		E		N	1		48.03
Sub-Total, 3000																			**233,620,409.83**
3010	4221	D	B			F		DISC				X		E		N	1		-799,049.71
3010	4251	D	B			F		DISC				X		E		N	1		-6,293.15
Sub-Total, 3010																			**-805,342.86**
3020, Obligated balance, start of year (net)																			==========
																			232,815,066.97
3031	4801	C	B									X		E		N	1		-232,895,243.05
3031	4801	C	B									X		E		N	1		-1,018,464.41
3031	4801	C	E									X		E		N	1		66,152,265.35
3031	4801	C	E									X		E		N	1		413,751.66
3031	4802	C	B					DISC				X		E		N	1	N	-119,020,322.71
3031	4802	D	B					DISC				X		E		N	1	N	205,894.28
3031	4802	C	E					DISC				X		E		N	1	N	32,720,717.48
3031	4802	D	E					DISC				X		E		N	1	N	-60,978.33
3031	4901	D	B									X		E		N	1		293,345.66
3031	4901	C	B									X		E		N	1		-48.03
3031	4901	C	E									X		E		N	1		859,001.29
3031	4901	D	E									X		E		N	1		-6,116.25
3031	4902	C	E					DISC				X		E		N		N	344,362.56
3031	4902	C	E					DISC				X		E		N		N	250,334,582.15
Sub-Total, 3031																			**-1,677,252.35**
3040	4802	C	B					DISC				X		E		N	1	N	119,020,322.71
3040	4802	D	B					DISC				X		E		N	1	N	-205,894.28
3040	4802	C	E					DISC				X		E		N	1	N	-32,720,717.48
3040	4802	D	E					DISC				X		E		N	1	N	60,978.33
3040	4902	C	E					DISC				X		E		N		N	-250,334,582.15
3040	4902	C	E					DISC				X		E		N		N	-344,362.56
Sub-Total, 3040																			**-164,524,255.43**
3051	4221	D	B			F		DISC				X		E		N	1		799,049.71
3051	4221	D	E			F		DISC				X		E		N	1		-473,959.43
3051	4251	D	B			F		DISC				X		E		N	1		6,293.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-193,072.17
Sub-Total, 3051																				**138,311.26**
3090	4801	C	E												E		N	1		413,751.66
3090	4801	C	E												E		N	1		66,152,265.35
3090	4901	C	E												E		N	1		859,001.29
3090	4901	D	E												E		N	1		-6,116.25
Sub-Total, 3090																				**67,418,902.05**
3091	4221	D	E			F		DISC							E		N	1		-473,959.43
3091	4251	D	E			F		DISC							E		N	1		-193,072.17
Sub-Total, 3091																				**-667,031.60**
3100, Obligated balance, end of year (net)																				========== 66,751,870.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-119,020,322.71
4011	4802	D	B					DISC				X			E		N	1	N	205,894.28
4011	4802	C	E					DISC				X			E		N	1	N	32,720,717.48
4011	4802	D	E					DISC				X			E		N	1	N	-60,978.33
4011	4902	C	E					DISC				X			E		N		N	344,362.56
4011	4902	C	E					DISC				X			E		N		N	250,334,582.15
Sub-Total, 4011																				**164,524,255.43**
4020, Disc: Total outlays, gross																				========== 164,524,255.43
4030	4252	D	E			F		DISC				X			E		N			-147,130.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -147,130.96
4052	4252	D	E			F		DISC				X			E		N			147,130.96
4060, Disc: Additional offsets against BA only (total)																				========== 147,130.96
4080, Disc: Outlays, net																				========== 164,377,124.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 164,377,124.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,326,924.11
3000	4801	C	B									X			E		N	1		64,049,027.48
3000	4901	C	B									X			E		N	1		2,579,405.11
Sub-Total, 3000																				**67,955,356.70**
3010	4221	D	B			F		DISC				X			E		N	1		-266,268.97
3010	4251	D	B			F		DISC				X			E		N	1		-13,949.66
Sub-Total, 3010																				**-280,218.63**
3020, Obligated balance, start of year (net)																				========== 67,675,138.07
3031	4801	C	B									X			E		N	1		-64,049,027.48
3031	4801	C	B									X			E		N	1		-1,326,924.11
3031	4801	C	E									X			E		N	1		62,871.61
3031	4801	C	E									X			E		N	1		22,833,323.24
3031	4802	C	B					DISC				X			E		N	1	N	-15,853,918.31
3031	4802	D	B					DISC				X			E		N	1	N	1,046,525.67
3031	4802	D	E					DISC				X			E		N	1	N	-48,171.58
3031	4802	C	E					DISC				X			E		N	1	N	8,114,108.57
3031	4901	C	B									X			E		N	1		-2,579,405.11
3031	4901	C	E									X			E		N	1		1,136,587.50
3031	4902	C	E					DISC				X			E		N		N	265,699.03
3031	4902	C	E					DISC				X			E		N		N	48,214,259.99
Sub-Total, 3031																				**-2,184,070.98**
3040	4802	C	B					DISC				X			E		N	1	N	15,853,918.31
3040	4802	D	B					DISC				X			E		N	1	N	-1,046,525.67
3040	4802	C	E					DISC				X			E		N	1	N	-8,114,108.57
3040	4802	D	E					DISC				X			E		N	1	N	48,171.58
3040	4902	C	E					DISC				X			E		N		N	-48,214,259.99
3040	4902	C	E					DISC				X			E		N		N	-265,699.03
Sub-Total, 3040																				**-41,738,503.37**
3051	4221	D	B			F		DISC				X			E		N	1		266,268.97
3051	4221	D	E			F		DISC				X			E		N	1		-10,363.16
3051	4251	D	B			F		DISC				X			E		N	1		13,949.66
3051	4251	D	E			F		DISC				X			E		N	1		-224,819.38
Sub-Total, 3051																				**45,036.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		62,871.61
3090	4801	C	E											E			N	1		22,833,323.24
3090	4901	C	E											E			N	1		1,136,587.50
	Sub-Total, 3090																			**24,032,782.35**
3091	4221	D	E			F		DISC						E			N	1		-10,363.16
3091	4251	D	E			F		DISC						E			N	1		-224,819.38
	Sub-Total, 3091																			**-235,182.54**
3100, Obligated balance, end of year (net)																				========== 23,797,599.81

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-15,853,918.31
4011	4802	D	B					DISC				X		E			N	1	N	1,046,525.67
4011	4802	C	E					DISC				X		E			N	1	N	8,114,108.57
4011	4802	D	E					DISC				X		E			N	1	N	-48,171.58
4011	4902	C	E					DISC				X		E			N		N	48,214,259.99
4011	4902	C	E					DISC				X		E			N		N	265,699.03
	Sub-Total, 4011																			**41,738,503.37**
4020, Disc: Total outlays, gross																				========== 41,738,503.37
4030	4252	D	E			F		DISC				X		E			N			-48,171.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,171.58
4052	4252	D	E			F		DISC				X		E			N			48,171.58
4060, Disc: Additional offsets against BA only (total)																				========= 48,171.58
4080, Disc: Outlays, net																				========== 41,690,331.79
4190, Outlays, net (disc. and mand.)																				========== 41,690,331.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,987,375.49
3000	4801	C	B									X		E		N	1		1,645,874.71
3000	4901	C	B									X		E		N	1		478.93
3000	4901	C	B									X		E		N	1		199,087.57
Sub-Total, 3000																			**17,832,816.70**
3010	4221	D	B			F		DISC				X		E		N	1		-19,305.74
3010	4251	D	B			F		DISC				X		E		N	1		-7,166.56
Sub-Total, 3010																			**-26,472.30**
3020, Obligated balance, start of year (net)																			==========
																			17,806,344.40
3031	4801	C	B									X		E		N	1		-1,645,874.71
3031	4801	C	B									X		E		N	1		-15,987,375.49
3031	4801	D	E									X		E		N	1		-83,172.56
3031	4801	C	E									X		E		N	1		10,223,056.22
3031	4802	C	B					DISC				X		E		N	1	N	-5,708,694.97
3031	4802	D	B					DISC				X		E		N	1	N	1,715,016.29
3031	4802	D	E					DISC				X		E		N	1	N	-2,228.80
3031	4802	C	E					DISC				X		E		N	1	N	1,380,020.38
3031	4901	C	B									X		E		N	1		-478.93
3031	4901	C	B									X		E		N	1		-199,087.57
3031	4901	C	E									X		E		N	1		478.93
3031	4901	D	E									X		E		N	1		-207,358.60
3031	4902	C	E					DISC				X		E		N		N	5,487,959.26
3031	4902	C	E					DISC				X		E		N		N	15,101.96
Sub-Total, 3031																			**-5,012,638.59**
3040	4802	C	B					DISC				X		E		N	1	N	5,708,694.97
3040	4802	D	B					DISC				X		E		N	1	N	-1,715,016.29
3040	4802	D	E					DISC				X		E		N	1	N	2,228.80
3040	4802	C	E					DISC				X		E		N	1	N	-1,380,020.38
3040	4902	C	E					DISC				X		E		N		N	-15,101.96
3040	4902	C	E					DISC				X		E		N		N	-5,487,959.26
Sub-Total, 3040																			**-2,887,174.12**
3051	4221	D	B			F		DISC				X		E		N	1		19,305.74
3051	4221	D	E			F		DISC				X		E		N	1		-9,897.03
3051	4251	D	B			F		DISC				X		E		N	1		7,166.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-14,346.47
Sub-Total, 3051																				**2,228.80**
3090	4801	D	E											E			N	1		-83,172.56
3090	4801	C	E											E			N	1		10,223,056.22
3090	4901	C	E											E			N	1		478.93
3090	4901	D	E											E			N	1		-207,358.60
Sub-Total, 3090																				**9,933,003.99**
3091	4221	D	E			F		DISC						E			N	1		-9,897.03
3091	4251	D	E			F		DISC						E			N	1		-14,346.47
Sub-Total, 3091																				**-24,243.50**
3100, Obligated balance, end of year (net)																				========== 9,908,760.49

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,708,694.97
4011	4802	D	B					DISC				X		E			N	1	N	1,715,016.29
4011	4802	D	E					DISC				X		E			N	1	N	-2,228.80
4011	4802	C	E					DISC				X		E			N	1	N	1,380,020.38
4011	4902	C	E					DISC				X		E			N		N	15,101.96
4011	4902	C	E					DISC				X		E			N		N	5,487,959.26
Sub-Total, 4011																				**2,887,174.12**
4020, Disc: Total outlays, gross																				========== 2,887,174.12
4030	4252	D	E			F		DISC				X		E			N			-2,228.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,228.80
4052	4252	D	E			F		DISC				X		E			N			2,228.80
4060, Disc: Additional offsets against BA only (total)																				======== 2,228.80
4080, Disc: Outlays, net																				========== 2,884,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,884,945.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,516,864.35
3000	4801	C	B									X			E		N	1		2,406,847.96
3000	4901	D	B									X			E		N	1		-1,014,189.92
Sub-Total, 3000																				**3,909,522.39**
3010	4221	D	B			F		DISC				X			E		N	1		-1,688,313.82
3010	4251	D	B			F		DISC				X			E		N	1		-9,581.26
Sub-Total, 3010																				**-1,697,895.08**
3020, Obligated balance, start of year (net)																				========== 2,211,627.31
3031	4801	C	B									X			E		N	1		-2,516,864.35
3031	4801	C	B									X			E		N	1		-2,406,847.96
3031	4801	C	E									X			E		N	1		19,969.65
3031	4801	C	E									X			E		N	1		2,902,251.54
3031	4802	C	B					DISC				X			E		N	1	N	-3,042,430.85
3031	4802	D	B					DISC				X			E		N	1	N	2,376,213.33
3031	4802	D	E					DISC				X			E		N	1	N	-6,679.81
3031	4802	C	E					DISC				X			E		N	1	N	984,275.76
3031	4901	D	B									X			E		N	1		1,014,189.92
3031	4901	C	E									X			E		N	1		1,501,789.28
3031	4901	D	E									X			E		N	1		-1,042,182.09
3031	4902	D	E					DISC				X			E		N		N	-1,483,902.46
3031	4902	C	E					DISC				X			E		N		N	1,332,249.22
Sub-Total, 3031																				**-367,968.82**
3040	4802	C	B					DISC				X			E		N	1	N	3,042,430.85
3040	4802	D	B					DISC				X			E		N	1	N	-2,376,213.33
3040	4802	D	E					DISC				X			E		N	1	N	6,679.81
3040	4802	C	E					DISC				X			E		N	1	N	-984,275.76
3040	4902	D	E					DISC				X			E		N		N	1,483,902.46
3040	4902	C	E					DISC				X			E		N		N	-1,332,249.22
Sub-Total, 3040																				**-159,725.19**
3051	4221	D	B			F		DISC				X			E		N	1		1,688,313.82
3051	4221	D	E			F		DISC				X			E		N	1		-1,671,964.99
3051	4251	D	B			F		DISC				X			E		N	1		9,581.26
3051	4251	D	E			F		DISC				X			E		N	1		-19,552.09
Sub-Total, 3051																				**6,378.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,902,251.54
3090	4801	C	E												E		N	1		19,969.65
3090	4901	C	E												E		N	1		1,501,789.28
3090	4901	D	E												E		N	1		-1,042,182.09
Sub-Total, 3090																				**3,381,828.38**
3091	4221	D	E			F		DISC							E		N	1		-1,671,964.99
3091	4251	D	E			F		DISC							E		N	1		-19,552.09
Sub-Total, 3091																				**-1,691,517.08**
3100, Obligated balance, end of year (net)																				========== 1,690,311.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,042,430.85
4011	4802	D	B					DISC				X			E		N	1	N	2,376,213.33
4011	4802	C	E					DISC				X			E		N	1	N	984,275.76
4011	4802	D	E					DISC				X			E		N	1	N	-6,679.81
4011	4902	D	E					DISC				X			E		N		N	-1,483,902.46
4011	4902	C	E					DISC				X			E		N		N	1,332,249.22
Sub-Total, 4011																				**159,725.19**
4020, Disc: Total outlays, gross																				========== 159,725.19
4030	4252	D	E			F		DISC				X			E		N			-6,378.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,378.00
4052	4252	D	E			F		DISC				X			E		N			6,378.00
4060, Disc: Additional offsets against BA only (total)																				======== 6,378.00
4080, Disc: Outlays, net																				========== 153,347.19
4190, Outlays, net (disc. and mand.)																				========== 153,347.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		777,755.79
0900	4801	C	E									X			U		Y	1		125,189,938.62
0900	4802	C	E					DISC				X			U		Y	1	N	18,071,422.63
0900	4901	C	E									X			U		Y	1		3,274,917.99
0900	4901	C	E									X			U		Y	1		230,508.43
0900	4902	C	E					DISC				X			U		Y		N	57,535,114.20
0900	4902	C	E					DISC				X			U		Y		N	1,946,778.20
	Sub-Total, 0900																			**207,026,435.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		459,204,736.00
1130	4392	C	E	P				DISC				X			U		Y			-918,409.00
1160, BA: Disc: Appropriation (total)																				========== 458,286,327.00
1700	4252	D	E			F		DISC				X			U		Y			1,744,963.65
1701	4221	D	E			F		DISC				X			U		Y	1		1,914,302.36
1701	4251	D	E			F		DISC				X			U		Y	1		405,911.02
	Sub-Total, 1701																			**2,320,213.38**
1750, BA: Disc: Spending auth: Total																				========== 4,065,177.03
1900, Budget authority total (disc. and mand.)																				========== 462,351,504.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,351,504.03
1940	4510	C	E		S										U		Y	1		-112,310,178.00
1940	4610	C	E		A										U		Y	1		-139,142,512.67
1940	4700	C	E		A										U		Y	1		-3,899,540.47
	Sub-Total, 1940																			**-255,352,231.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		125,189,938.62
3030	4801	C	E									X			U		Y	1		777,755.79
3030	4802	C	E					DISC				X			U		Y	1	N	18,071,422.63
3030	4901	C	E									X			U		Y	1		3,274,917.99
3030	4901	C	E									X			U		Y	1		230,508.43
3030	4902	C	E					DISC				X			U		Y		N	1,946,778.20
3030	4902	C	E					DISC				X			U		Y		N	57,535,114.20
Sub-Total, 3030																				**207,026,435.86**
3040	4802	C	E					DISC				X			U		Y	1	N	-18,071,422.63
3040	4902	C	E					DISC				X			U		Y		N	-57,535,114.20
3040	4902	C	E					DISC				X			U		Y		N	-1,946,778.20
Sub-Total, 3040																				**-77,553,315.03**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,914,302.36
3050	4251	D	E			F		DISC				X			U		Y	1		-405,911.02
Sub-Total, 3050																				**-2,320,213.38**
3090	4801	C	E												U		Y	1		125,189,938.62
3090	4801	C	E												U		Y	1		777,755.79
3090	4901	C	E												U		Y	1		230,508.43
3090	4901	C	E												U		Y	1		3,274,917.99
Sub-Total, 3090																				**129,473,120.83**
3091	4221	D	E			F		DISC							U		Y	1		-1,914,302.36
3091	4251	D	E			F		DISC							U		Y	1		-405,911.02
Sub-Total, 3091																				**-2,320,213.38**
3100, Obligated balance, end of year (net)																				========== 127,152,907.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0894 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 462,351,504.03
4010	4802	C	E					DISC				X			U		Y	1	N	18,071,422.63
4010	4902	C	E					DISC				X			U		Y		N	57,535,114.20
4010	4902	C	E					DISC				X			U		Y		N	1,946,778.20
Sub-Total, 4010																				**77,553,315.03**
4020, Disc: Total outlays, gross																				========== 77,553,315.03
4030	4252	D	E			F		DISC				X			U		Y			-1,744,963.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,744,963.65
4050	4221	D	E			F		DISC				X			U		Y	1		-1,914,302.36
4050	4251	D	E			F		DISC				X			U		Y	1		-405,911.02
Sub-Total, 4050																				**-2,320,213.38**
4060, Disc: Additional offsets against BA only (total)																				========== -2,320,213.38
4070, Disc: Budget authority, net																				========== 458,286,327.00
4080, Disc: Outlays, net																				========== 75,808,351.38
4180, Budget authority, net (disc. and mand.)																				========== 458,286,327.00
4190, Outlays, net (disc. and mand.)																				========== 75,808,351.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		221,414.97
3000	4801	C	B									X			E		N	1		335,566,680.12
3000	4901	C	B									X			E		N	1		109,750.56
3000	4901	C	B									X			E		N	1		4,417,861.39
Sub-Total, 3000																				**340,315,707.04**
3010	4221	D	B			F		DISC				X			E		N	1		-202,472.30
3010	4251	D	B			F		DISC				X			E		N	1		-262,799.93
Sub-Total, 3010																				**-465,272.23**
3020, Obligated balance, start of year (net)																				==========
																				339,850,434.81
3031	4801	C	B									X			E		N	1		-221,414.97
3031	4801	C	B									X			E		N	1		-335,566,680.12
3031	4801	C	E									X			E		N	1		23,705.77
3031	4801	C	E									X			E		N	1		135,233,698.91
3031	4802	C	B					DISC				X			E		N	1	N	-23,903,883.18
3031	4802	D	E					DISC				X			E		N	1	N	-21,094,065.92
3031	4901	C	B									X			E		N	1		-109,750.56
3031	4901	C	B									X			E		N	1		-4,417,861.39
3031	4901	C	E									X			E		N	1		24,978,500.22
3031	4901	C	E									X			E		N	1		7,692.06
3031	4902	C	E					DISC				X			E		N		N	298,345.46
3031	4902	C	E					DISC				X			E		N		N	222,690,302.74
Sub-Total, 3031																				**-2,081,410.98**
3040	4802	C	B					DISC				X			E		N	1	N	23,903,883.18
3040	4802	D	E					DISC				X			E		N	1	N	21,094,065.92
3040	4902	C	E					DISC				X			E		N		N	-298,345.46
3040	4902	C	E					DISC				X			E		N		N	-222,690,302.74
Sub-Total, 3040																				**-177,990,699.10**
3051	4221	D	B			F		DISC				X			E		N	1		202,472.30
3051	4221	D	E			F		DISC				X			E		N	1		-5,347.86
3051	4251	D	B			F		DISC				X			E		N	1		262,799.93
3051	4251	D	E			F		DISC				X			E		N	1		-24,042.89
Sub-Total, 3051																				**435,881.48**
3090	4801	C	E												E		N	1		23,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		135,233,698.91
3090	4901	C	E												E		N	1		24,978,500.22
3090	4901	C	E												E		N	1		7,692.06
	Sub-Total, 3090																			**160,243,596.96**
3091	4221	D	E			F		DISC							E		N	1		-5,347.86
3091	4251	D	E			F		DISC							E		N	1		-24,042.89
	Sub-Total, 3091																			**-29,390.75**
3100, Obligated balance, end of year (net)																				========== 160,214,206.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,903,883.18
4011	4802	D	E					DISC				X			E		N	1	N	-21,094,065.92
4011	4902	C	E					DISC				X			E		N		N	298,345.46
4011	4902	C	E					DISC				X			E		N		N	222,690,302.74
	Sub-Total, 4011																			**177,990,699.10**
4020, Disc: Total outlays, gross																				========== 177,990,699.10
4030	4252	D	E			F		DISC				X			E		N			-435,881.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -435,881.48
4052	4252	D	E			F		DISC				X			E		N			435,881.48
4060, Disc: Additional offsets against BA only (total)																				========== 435,881.48
4080, Disc: Outlays, net																				========== 177,554,817.62
4190, Outlays, net (disc. and mand.)																				========== 177,554,817.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		105,103,841.74
3000	4801	C	B									X			E		N	1		67,124.94
3000	4901	C	B									X			E		N	1		2,777.40
3000	4901	C	B									X			E		N	1		168,151.17
Sub-Total, 3000																				**105,341,895.25**
3010	4221	D	B			F		DISC				X			E		N	1		-58,590.64
3010	4251	D	B			F		DISC				X			E		N	1		-5,801.95
Sub-Total, 3010																				**-64,392.59**
3020, Obligated balance, start of year (net)																				==========
																				105,277,502.66
3031	4801	C	B									X			E		N	1		-67,124.94
3031	4801	C	B									X			E		N	1		-105,103,841.74
3031	4801	C	E									X			E		N	1		19,130.66
3031	4801	C	E									X			E		N	1		25,014,623.59
3031	4802	C	B					DISC				X			E		N	1	N	-49,130,489.71
3031	4802	C	E					DISC				X			E		N	1	N	16,150,001.51
3031	4901	C	B									X			E		N	1		-168,151.17
3031	4901	C	B									X			E		N	1		-2,777.40
3031	4901	C	E									X			E		N	1		1,594.24
3031	4901	D	E									X			E		N	1		-267.84
3031	4902	C	E					DISC				X			E		N		N	112,601,736.26
3031	4902	C	E					DISC				X			E		N		N	46,009.18
Sub-Total, 3031																				**-639,557.36**
3040	4802	C	B					DISC				X			E		N	1	N	49,130,489.71
3040	4802	C	E					DISC				X			E		N	1	N	-16,150,001.51
3040	4902	C	E					DISC				X			E		N		N	-112,601,736.26
3040	4902	C	E					DISC				X			E		N		N	-46,009.18
Sub-Total, 3040																				**-79,667,257.24**
3051	4221	D	B			F		DISC				X			E		N	1		58,590.64
3051	4221	D	E			F		DISC				X			E		N	1		-14,222.52
3051	4251	D	B			F		DISC				X			E		N	1		5,801.95
3051	4251	D	E			F		DISC				X			E		N	1		-6,895.05
Sub-Total, 3051																				**43,275.02**
3090	4801	C	E												E		N	1		19,130.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		25,014,623.59
3090	4901	C	E												E		N	1		1,594.24
3090	4901	D	E												E		N	1		-267.84
	Sub-Total, 3090																			**25,035,080.65**
3091	4221	D	E			F		DISC							E		N	1		-14,222.52
3091	4251	D	E			F		DISC							E		N	1		-6,895.05
	Sub-Total, 3091																			**-21,117.57**
3100, Obligated balance, end of year (net)																				========== 25,013,963.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-49,130,489.71
4011	4802	C	E					DISC				X			E		N	1	N	16,150,001.51
4011	4902	C	E					DISC				X			E		N		N	112,601,736.26
4011	4902	C	E					DISC				X			E		N		N	46,009.18
	Sub-Total, 4011																			**79,667,257.24**
4020, Disc: Total outlays, gross																				========== 79,667,257.24
4030	4252	D	E			F		DISC				X			E		N			-42,057.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,057.00
4052	4252	D	E			F		DISC				X			E		N			42,057.00
4060, Disc: Additional offsets against BA only (total)																				========= 42,057.00
4080, Disc: Outlays, net																				========== 79,625,200.24
4190, Outlays, net (disc. and mand.)																				========== 79,625,200.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,338,876.63
3000	4801	C	B									X			E		N	1		69,794.36
3000	4901	C	B									X			E		N	1		340,585.34
3000	4901	C	B									X			E		N	1		1,851.54
Sub-Total, 3000																				**19,751,107.87**
3010	4221	D	B			F		DISC				X			E		N	1		-47,475.99
3010	4251	D	B			F		DISC				X			E		N	1		-12,520.82
Sub-Total, 3010																				**-59,996.81**
3020, Obligated balance, start of year (net)																				==========
																				19,691,111.06
3031	4801	C	B									X			E		N	1		-19,338,876.63
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	E									X			E		N	1		23.54
3031	4801	C	E									X			E		N	1		7,012,665.05
3031	4802	D	B					DISC				X			E		N	1	N	19,976.46
3031	4802	C	B					DISC				X			E		N	1	N	-9,505,726.55
3031	4802	C	E					DISC				X			E		N	1	N	1,866,014.49
3031	4901	C	B									X			E		N	1		-340,585.34
3031	4901	C	B									X			E		N	1		-1,851.54
3031	4901	C	E									X			E		N	1		157,085.33
3031	4901	C	E									X			E		N	1		1,414.41
3031	4902	C	E					DISC				X			E		N		N	18,402,467.03
3031	4902	C	E					DISC				X			E		N		N	50,231.49
Sub-Total, 3031																				**-1,746,956.62**
3040	4802	D	B					DISC				X			E		N	1	N	-19,976.46
3040	4802	C	B					DISC				X			E		N	1	N	9,505,726.55
3040	4802	C	E					DISC				X			E		N	1	N	-1,866,014.49
3040	4902	C	E					DISC				X			E		N		N	-18,402,467.03
3040	4902	C	E					DISC				X			E		N		N	-50,231.49
Sub-Total, 3040																				**-10,832,962.92**
3051	4221	D	B			F		DISC				X			E		N	1		47,475.99
3051	4221	C	E			F		DISC				X			E		N	1		801.46
3051	4251	D	B			F		DISC				X			E		N	1		12,520.82
3051	4251	D	E			F		DISC				X			E		N	1		-10,328.82
Sub-Total, 3051																				**50,469.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		23.54
3090	4801	C	E												E		N	1		7,012,665.05
3090	4901	C	E												E		N	1		157,085.33
3090	4901	C	E												E		N	1		1,414.41
	Sub-Total, 3090																			**7,171,188.33**
3091	4221	C	E			F		DISC							E		N	1		801.46
3091	4251	D	E			F		DISC							E		N	1		-10,328.82
	Sub-Total, 3091																			**-9,527.36**
3100, Obligated balance, end of year (net)																				========== 7,161,660.97

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	19,976.46
4011	4802	C	B					DISC				X			E		N	1	N	-9,505,726.55
4011	4802	C	E					DISC				X			E		N	1	N	1,866,014.49
4011	4902	C	E					DISC				X			E		N		N	18,402,467.03
4011	4902	C	E					DISC				X			E		N		N	50,231.49
	Sub-Total, 4011																			**10,832,962.92**
4020, Disc: Total outlays, gross																				========== 10,832,962.92
4030	4252	D	E			F		DISC				X			E		N			-51,235.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,235.03
4052	4252	D	E			F		DISC				X			E		N			51,235.03
4060, Disc: Additional offsets against BA only (total)																				========= 51,235.03
4080, Disc: Outlays, net																				========== 10,781,727.89
4190, Outlays, net (disc. and mand.)																				========== 10,781,727.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,600,151.38
3000	4801	C	B									X			E		N	1		119,975.03
3000	4901	C	B									X			E		N	1		236,049.45
3000	4901	C	B									X			E		N	1		4,184.86
Sub-Total, 3000																				**9,960,360.72**
3010	4221	D	B			F		DISC				X			E		N	1		-40,731.20
3010	4251	C	B			F		DISC				X			E		N	1		30,669.83
Sub-Total, 3010																				**-10,061.37**
3020, Obligated balance, start of year (net)																				==========
																				9,950,299.35
3031	4801	C	B									X			E		N	1		-9,600,151.38
3031	4801	C	B									X			E		N	1		-119,975.03
3031	4801	C	E									X			E		N	1		5,808,720.70
3031	4801	C	E									X			E		N	1		10,709.34
3031	4802	C	B					DISC				X			E		N	1	N	-2,098,688.00
3031	4802	D	B					DISC				X			E		N	1	N	704.55
3031	4802	D	E					DISC				X			E		N	1	N	-704.55
3031	4802	C	E					DISC				X			E		N	1	N	402,352.88
3031	4901	C	B									X			E		N	1		-4,184.86
3031	4901	C	B									X			E		N	1		-236,049.45
3031	4901	C	E									X			E		N	1		4,184.86
3031	4901	C	E									X			E		N	1		262,810.08
3031	4902	C	E					DISC				X			E		N		N	88,697.07
3031	4902	C	E					DISC				X			E		N		N	4,413,673.05
Sub-Total, 3031																				**-1,067,900.74**
3040	4802	C	B					DISC				X			E		N	1	N	2,098,688.00
3040	4802	D	B					DISC				X			E		N	1	N	-704.55
3040	4802	C	E					DISC				X			E		N	1	N	-402,352.88
3040	4802	D	E					DISC				X			E		N	1	N	704.55
3040	4902	C	E					DISC				X			E		N		N	-88,697.07
3040	4902	C	E					DISC				X			E		N		N	-4,413,673.05
Sub-Total, 3040																				**-2,806,035.00**
3051	4221	D	B			F		DISC				X			E		N	1		40,731.20
3051	4221	D	E			F		DISC				X			E		N	1		-39,093.73
3051	4251	C	B			F		DISC				X			E		N	1		-30,669.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		30,669.83
Sub-Total, 3051																				**1,637.47**
3090	4801	C	E											E			N	1		5,808,720.70
3090	4801	C	E											E			N	1		10,709.34
3090	4901	C	E											E			N	1		262,810.08
3090	4901	C	E											E			N	1		4,184.86
Sub-Total, 3090																				**6,086,424.98**
3091	4221	D	E			F		DISC						E			N	1		-39,093.73
3091	4251	C	E			F		DISC						E			N	1		30,669.83
Sub-Total, 3091																				**-8,423.90**
3100, Obligated balance, end of year (net)																				========== 6,078,001.08

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,098,688.00
4011	4802	D	B					DISC				X		E			N	1	N	704.55
4011	4802	C	E					DISC				X		E			N	1	N	402,352.88
4011	4802	D	E					DISC				X		E			N	1	N	-704.55
4011	4902	C	E					DISC				X		E			N		N	4,413,673.05
4011	4902	C	E					DISC				X		E			N		N	88,697.07
Sub-Total, 4011																				**2,806,035.00**
4020, Disc: Total outlays, gross																				========== 2,806,035.00
4030	4252	D	E			F		DISC				X		E			N			-1,637.47
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,637.47
4052	4252	D	E			F		DISC				X		E			N			1,637.47
4060, Disc: Additional offsets against BA only (total)																				======== 1,637.47
4080, Disc: Outlays, net																				========== 2,804,397.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,804,397.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,392.33
3000	4801	C	B									X			E		N	1		8,127,429.69
3000	4901	D	B									X			E		N	1		-42,519.70
3000	4901	D	B									X			E		N	1		-17.85
Sub-Total, 3000																				**8,120,284.47**
3010	4221	D	B			F		DISC				X			E		N	1		-29,000.64
3010	4251	C	B			F		DISC				X			E		N	1		10,545.06
Sub-Total, 3010																				**-18,455.58**
3020, Obligated balance, start of year (net)																				========== 8,101,828.89
3031	4801	C	B									X			E		N	1		-35,392.33
3031	4801	C	B									X			E		N	1		-8,127,429.69
3031	4801	C	E									X			E		N	1		29,948.55
3031	4801	C	E									X			E		N	1		7,887,661.97
3031	4802	C	B					DISC				X			E		N	1	N	-1,205,935.31
3031	4802	D	B					DISC				X			E		N	1	N	29,948.55
3031	4802	C	E					DISC				X			E		N	1	N	207,500.00
3031	4802	D	E					DISC				X			E		N	1	N	-29,948.55
3031	4901	D	B									X			E		N	1		42,519.70
3031	4901	D	B									X			E		N	1		17.85
3031	4901	D	E									X			E		N	1		-17.85
3031	4901	D	E									X			E		N	1		-53,695.64
3031	4902	C	E					DISC				X			E		N		N	1,046,904.49
3031	4902	D	E					DISC				X			E		N		N	-32,216.31
Sub-Total, 3031																				**-240,134.57**
3040	4802	C	B					DISC				X			E		N	1	N	1,205,935.31
3040	4802	D	B					DISC				X			E		N	1	N	-29,948.55
3040	4802	D	E					DISC				X			E		N	1	N	29,948.55
3040	4802	C	E					DISC				X			E		N	1	N	-207,500.00
3040	4902	D	E					DISC				X			E		N		N	32,216.31
3040	4902	C	E					DISC				X			E		N		N	-1,046,904.49
Sub-Total, 3040																				**-16,252.87**
3051	4221	D	B			F		DISC				X			E		N	1		29,000.64
3051	4221	D	E			F		DISC				X			E		N	1		-29,000.64
3051	4251	C	B			F		DISC				X			E		N	1		-10,545.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		10,545.06
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		29,948.55
3090	4801	C	E											E			N	1		7,887,661.97
3090	4901	D	E											E			N	1		-17.85
3090	4901	D	E											E			N	1		-53,695.64
Sub-Total, 3090																				**7,863,897.03**
3091	4221	D	E			F		DISC						E			N	1		-29,000.64
3091	4251	C	E			F		DISC						E			N	1		10,545.06
Sub-Total, 3091																				**-18,455.58**
3100, Obligated balance, end of year (net)																				========== 7,845,441.45

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	29,948.55
4011	4802	C	B					DISC				X		E			N	1	N	-1,205,935.31
4011	4802	C	E					DISC				X		E			N	1	N	207,500.00
4011	4802	D	E					DISC				X		E			N	1	N	-29,948.55
4011	4902	D	E					DISC				X		E			N		N	-32,216.31
4011	4902	C	E					DISC				X		E			N		N	1,046,904.49
Sub-Total, 4011																				**16,252.87**
4020, Disc: Total outlays, gross																				========= 16,252.87
4080, Disc: Outlays, net																				========= 16,252.87
4190, Outlays, net (disc. and mand.)																				========= 16,252.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		35,733,999.43
0900	4801	C	E									X			U		Y	1		43,310.77
0900	4802	C	E					DISC				X			U		Y	1	N	3,993,153.11
0900	4901	C	E									X			U		Y	1		552,040.50
0900	4901	C	E									X			U		Y	1		4,308.09
0900	4902	C	E					DISC				X			U		Y		N	77,960.18
0900	4902	C	E					DISC				X			U		Y		N	13,907,382.29
Sub-Total, 0900																				**54,312,154.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		127,968,610.00
1130	4392	C	E	P				DISC				X			U		Y			-255,937.00
1160, BA: Disc: Appropriation (total)																				========== 127,712,673.00
1700	4252	D	E			F		DISC				X			U		Y			77,842.18
1701	4221	D	E			F		DISC				X			U		Y	1		208,731.73
1701	4251	D	E			F		DISC				X			U		Y	1		4,426.09
Sub-Total, 1701																				**213,157.82**
1750, BA: Disc: Spending auth: Total																				========== 291,000.00
1900, Budget authority total (disc. and mand.)																				========== 128,003,673.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,003,673.00
1940	4510	C	E		S										U		Y	1		-30,117,900.00
1940	4610	C	E		A										U		Y	1		-41,676,050.72
1940	4700	C	E		A										U		Y	1		-1,900,067.91
Sub-Total, 1940																				**-73,694,018.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		43,310.77
3030	4801	C	E									X		U		Y	1		35,733,999.43
3030	4802	C	E					DISC				X		U		Y	1	N	3,993,153.11
3030	4901	C	E									X		U		Y	1		552,040.50
3030	4901	C	E									X		U		Y	1		4,308.09
3030	4902	C	E					DISC				X		U		Y		N	77,960.18
3030	4902	C	E					DISC				X		U		Y		N	13,907,382.29
Sub-Total, 3030																			**54,312,154.37**
3040	4802	C	E					DISC				X		U		Y	1	N	-3,993,153.11
3040	4902	C	E					DISC				X		U		Y		N	-77,960.18
3040	4902	C	E					DISC				X		U		Y		N	-13,907,382.29
Sub-Total, 3040																			**-17,978,495.58**
3050	4221	D	E			F		DISC				X		U		Y	1		-208,731.73
3050	4251	D	E			F		DISC				X		U		Y	1		-4,426.09
Sub-Total, 3050																			**-213,157.82**
3090	4801	C	E											U		Y	1		43,310.77
3090	4801	C	E											U		Y	1		35,733,999.43
3090	4901	C	E											U		Y	1		552,040.50
3090	4901	C	E											U		Y	1		4,308.09
Sub-Total, 3090																			**36,333,658.79**
3091	4221	D	E			F		DISC						U		Y	1		-208,731.73
3091	4251	D	E			F		DISC						U		Y	1		-4,426.09
Sub-Total, 3091																			**-213,157.82**
3100, Obligated balance, end of year (net)																			========== 36,120,500.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 128,003,673.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,993,153.11
4010	4902	C	E					DISC				X			U		Y		N	77,960.18
4010	4902	C	E					DISC				X			U		Y		N	13,907,382.29
Sub-Total, 4010																				**17,978,495.58**
4020, Disc: Total outlays, gross																				========== 17,978,495.58
4030	4252	D	E			F		DISC				X			U		Y			-77,842.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,842.18
4050	4221	D	E			F		DISC				X			U		Y	1		-208,731.73
4050	4251	D	E			F		DISC				X			U		Y	1		-4,426.09
Sub-Total, 4050																				**-213,157.82**
4060, Disc: Additional offsets against BA only (total)																				========== -213,157.82
4070, Disc: Budget authority, net																				========== 127,712,673.00
4080, Disc: Outlays, net																				========== 17,900,653.40
4180, Budget authority, net (disc. and mand.)																				========== 127,712,673.00
4190, Outlays, net (disc. and mand.)																				========== 17,900,653.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,620,811.98
3000	4801	C	B									X			E		N	1		99,917,614.50
3000	4901	C	B									X			E		N	1		1,620,877.53
3000	4901	D	B									X			E		N	1		-898,100.86
Sub-Total, 3000																				**99,019,579.19**
3010	4221	D	B			F		DISC				X			E		N	1		-33.55
3010	4251	C	B			F		DISC				X			E		N	1		6,690.25
Sub-Total, 3010																				**6,656.70**
3020, Obligated balance, start of year (net)																				==========
																				99,026,235.89
3031	4801	C	B									X			E		N	1		-99,917,614.50
3031	4801	D	B									X			E		N	1		1,620,811.98
3031	4801	D	E									X			E		N	1		-7,050,427.52
3031	4801	C	E									X			E		N	1		52,794,747.34
3031	4802	C	B					DISC				X			E		N	1	N	-11,120,847.19
3031	4802	D	B					DISC				X			E		N	1	N	5,373,136.95
3031	4802	D	E					DISC				X			E		N	1	N	-23,372,426.47
3031	4802	C	E					DISC				X			E		N	1	N	20,912,598.63
3031	4901	C	B									X			E		N	1		-1,620,877.53
3031	4901	D	B									X			E		N	1		898,100.86
3031	4901	D	E									X			E		N	1		-1,134,394.45
3031	4901	C	E									X			E		N	1		7,050,493.09
3031	4902	C	E					DISC				X			E		N		N	37,514,549.14
3031	4902	C	E					DISC				X			E		N		N	17,999,289.50
Sub-Total, 3031																				**-52,860.17**
3040	4802	C	B					DISC				X			E		N	1	N	11,120,847.19
3040	4802	D	B					DISC				X			E		N	1	N	-5,373,136.95
3040	4802	D	E					DISC				X			E		N	1	N	23,372,426.47
3040	4802	C	E					DISC				X			E		N	1	N	-20,912,598.63
3040	4902	C	E					DISC				X			E		N		N	-17,999,289.50
3040	4902	C	E					DISC				X			E		N		N	-37,514,549.14
Sub-Total, 3040																				**-47,306,300.56**
3051	4221	D	B			F		DISC				X			E		N	1		33.55
3051	4221	D	E			F		DISC				X			E		N	1		-33.55
3051	4251	C	B			F		DISC				X			E		N	1		-6,690.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E			N	1		6,690.25
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		52,794,747.34
3090	4801	D	E											E			N	1		-7,050,427.52
3090	4901	D	E											E			N	1		-1,134,394.45
3090	4901	C	E											E			N	1		7,050,493.09
Sub-Total, 3090																				**51,660,418.46**
3091	4221	D	E			F		DISC						E			N	1		-33.55
3091	4251	C	E			F		DISC						E			N	1		6,690.25
Sub-Total, 3091																				**6,656.70**
3100, Obligated balance, end of year (net)																				========== 51,667,075.16

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-11,120,847.19
4011	4802	D	B					DISC				X		E			N	1	N	5,373,136.95
4011	4802	D	E					DISC				X		E			N	1	N	-23,372,426.47
4011	4802	C	E					DISC				X		E			N	1	N	20,912,598.63
4011	4902	C	E					DISC				X		E			N		N	37,514,549.14
4011	4902	C	E					DISC				X		E			N		N	17,999,289.50
Sub-Total, 4011																				**47,306,300.56**
4020, Disc: Total outlays, gross																				========== 47,306,300.56
4080, Disc: Outlays, net																				========== 47,306,300.56
4190, Outlays, net (disc. and mand.)																				========== 47,306,300.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,691,078.93
3000	4801	D	B									X			E		N	1		-4,354,292.11
3000	4901	D	B									X			E		N	1		-4,220,333.74
3000	4901	C	B									X			E		N	1		4,354,292.11
Sub-Total, 3000																				**29,470,745.19**
3010	4221	D	B			F		DISC				X			E		N	1		-293.15
3020, Obligated balance, start of year (net)																				========== 29,470,452.04
3031	4801	D	B									X			E		N	1		4,354,292.11
3031	4801	C	B									X			E		N	1		-33,691,078.93
3031	4801	C	E									X			E		N	1		7,323,363.75
3031	4802	C	B					DISC				X			E		N	1	N	-29,875,405.40
3031	4802	D	B					DISC				X			E		N	1	N	14,434,569.77
3031	4802	C	E					DISC				X			E		N	1	N	28,115,855.34
3031	4901	D	B									X			E		N	1		4,220,333.74
3031	4901	C	B									X			E		N	1		-4,354,292.11
3031	4901	D	E									X			E		N	1		-4,251,201.03
3031	4902	D	E					DISC				X			E		N		N	-14,434,569.77
3031	4902	C	E					DISC				X			E		N		N	27,679,681.21
Sub-Total, 3031																				**-478,451.32**
3040	4802	C	B					DISC				X			E		N	1	N	29,875,405.40
3040	4802	D	B					DISC				X			E		N	1	N	-14,434,569.77
3040	4802	C	E					DISC				X			E		N	1	N	-28,115,855.34
3040	4902	D	E					DISC				X			E		N		N	14,434,569.77
3040	4902	C	E					DISC				X			E		N		N	-27,679,681.21
Sub-Total, 3040																				**-25,920,131.15**
3051	4221	D	B			F		DISC				X			E		N	1		293.15
3051	4221	D	E			F		DISC				X			E		N	1		-293.15
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		7,323,363.75
3090	4901	D	E												E		N	1		-4,251,201.03
Sub-Total, 3090																				**3,072,162.72**
3091	4221	D	E			F		DISC							E		N	1		-293.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,071,869.57

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-29,875,405.40
4011	4802	D	B			DISC		X		E		N	1	N	14,434,569.77
4011	4802	C	E			DISC		X		E		N	1	N	28,115,855.34
4011	4902	D	E			DISC		X		E		N		N	-14,434,569.77
4011	4902	C	E			DISC		X		E		N		N	27,679,681.21
Sub-Total, 4011															**25,920,131.15**
4020, Disc: Total outlays, gross															========== 25,920,131.15
4080, Disc: Outlays, net															========== 25,920,131.15
4190, Outlays, net (disc. and mand.)															========== 25,920,131.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,782,515.19
3000	4801	D	B									X		E			N	1		-804,765.45
3000	4901	D	B									X		E			N	1		-741,525.96
3000	4901	C	B									X		E			N	1		804,765.45
Sub-Total, 3000																				**9,040,989.23**
3010	4221	C	B			F		DISC				X		E			N	1		158.25
3010	4251	D	B			F		DISC				X		E			N	1		-5,135.39
Sub-Total, 3010																				**-4,977.14**
3020, Obligated balance, start of year (net)																				==========
																				9,036,012.09
3031	4801	C	B									X		E			N	1		-9,782,515.19
3031	4801	D	B									X		E			N	1		804,765.45
3031	4801	C	E									X		E			N	1		2,086,166.21
3031	4802	D	B					DISC				X		E			N	1	N	2,667,814.38
3031	4802	C	B					DISC				X		E			N	1	N	-5,521,608.01
3031	4802	C	E					DISC				X		E			N	1	N	2,430,860.07
3031	4901	D	B									X		E			N	1		741,525.96
3031	4901	C	B									X		E			N	1		-804,765.45
3031	4901	C	E									X		E			N	1		48,246.25
3031	4902	C	E					DISC				X		E			N		N	10,015,426.64
3031	4902	D	E					DISC				X		E			N		N	-2,667,814.38
Sub-Total, 3031																				**18,101.93**
3040	4802	D	B					DISC				X		E			N	1	N	-2,667,814.38
3040	4802	C	B					DISC				X		E			N	1	N	5,521,608.01
3040	4802	C	E					DISC				X		E			N	1	N	-2,430,860.07
3040	4902	D	E					DISC				X		E			N		N	2,667,814.38
3040	4902	C	E					DISC				X		E			N		N	-10,015,426.64
Sub-Total, 3040																				**-6,924,678.70**
3051	4221	C	B			F		DISC				X		E			N	1		-158.25
3051	4221	C	E			F		DISC				X		E			N	1		338.25
3051	4251	D	B			F		DISC				X		E			N	1		5,135.39
3051	4251	D	E			F		DISC				X		E			N	1		-5,135.39
Sub-Total, 3051																				**180.00**
3090	4801	C	E											E			N	1		2,086,166.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		48,246.25
Sub-Total, 3090																				**2,134,412.46**
3091	4221	C	E			F		DISC							E		N	1		338.25
3091	4251	D	E			F		DISC							E		N	1		-5,135.39
Sub-Total, 3091																				**-4,797.14**
3100, Obligated balance, end of year (net)																				========== 2,129,615.32

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,667,814.38
4011	4802	C	B					DISC				X			E		N	1	N	-5,521,608.01
4011	4802	C	E					DISC				X			E		N	1	N	2,430,860.07
4011	4902	C	E					DISC				X			E		N		N	10,015,426.64
4011	4902	D	E					DISC				X			E		N		N	-2,667,814.38
Sub-Total, 4011																				**6,924,678.70**
4020, Disc: Total outlays, gross																				========== 6,924,678.70
4080, Disc: Outlays, net																				========== 6,924,678.70
4190, Outlays, net (disc. and mand.)																				========== 6,924,678.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-268,800.65
3000	4801	C	B									X			E		N	1		1,695,976.67
3000	4901	D	B									X			E		N	1		-62,673.98
3000	4901	C	B									X			E		N	1		270,557.98
Sub-Total, 3000																				**1,635,060.02**
3010	4221	D	B			F		DISC				X			E		N	1		-425.50
3010	4251	D	B			F		DISC				X			E		N	1		-2,998.24
Sub-Total, 3010																				**-3,423.74**
3020, Obligated balance, start of year (net)																				==========
																				1,631,636.28
3031	4801	C	B									X			E		N	1		-1,695,976.67
3031	4801	D	B									X			E		N	1		268,800.65
3031	4801	C	E									X			E		N	1		596,539.33
3031	4801	C	E									X			E		N	1		314.25
3031	4802	C	B					DISC				X			E		N	1	N	-1,856,336.00
3031	4802	D	B					DISC				X			E		N	1	N	896,905.37
3031	4802	C	E					DISC				X			E		N	1	N	140,107.27
3031	4901	D	B									X			E		N	1		62,673.98
3031	4901	C	B									X			E		N	1		-270,557.98
3031	4901	C	E									X			E		N	1		207,884.00
3031	4902	D	E					DISC				X			E		N		N	-895,462.29
3031	4902	C	E					DISC				X			E		N		N	2,848,140.81
Sub-Total, 3031																				**303,032.72**
3040	4802	C	B					DISC				X			E		N	1	N	1,856,336.00
3040	4802	D	B					DISC				X			E		N	1	N	-896,905.37
3040	4802	C	E					DISC				X			E		N	1	N	-140,107.27
3040	4902	D	E					DISC				X			E		N		N	895,462.29
3040	4902	C	E					DISC				X			E		N		N	-2,848,140.81
Sub-Total, 3040																				**-1,133,355.16**
3051	4221	D	B			F		DISC				X			E		N	1		425.50
3051	4221	D	E			F		DISC				X			E		N	1		-425.50
3051	4251	D	B			F		DISC				X			E		N	1		2,998.24
3051	4251	D	E			F		DISC				X			E		N	1		-2,998.24
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		314.25
3090	4801	C	E												E		N	1		596,539.33
3090	4901	C	E												E		N	1		207,884.00
	Sub-Total, 3090																			**804,737.58**
3091	4221	D	E			F		DISC							E		N	1		-425.50
3091	4251	D	E			F		DISC							E		N	1		-2,998.24
	Sub-Total, 3091																			**-3,423.74**
3100, Obligated balance, end of year (net)																				========== 801,313.84

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	896,905.37
4011	4802	C	B					DISC				X			E		N	1	N	-1,856,336.00
4011	4802	C	E					DISC				X			E		N	1	N	140,107.27
4011	4902	D	E					DISC				X			E		N		N	-895,462.29
4011	4902	C	E					DISC				X			E		N		N	2,848,140.81
	Sub-Total, 4011																			**1,133,355.16**
4020, Disc: Total outlays, gross																				========== 1,133,355.16
4080, Disc: Outlays, net																				========== 1,133,355.16
4190, Outlays, net (disc. and mand.)																				========== 1,133,355.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,682,319.01
3000	4901	C	B									X			E		N	1		1,844.90
Sub-Total, 3000																				**1,684,163.91**
3010	4221	D	B			F		DISC				X			E		N	1		-30.50
3010	4251	D	B			F		DISC				X			E		N	1		-273.85
Sub-Total, 3010																				**-304.35**
3020, Obligated balance, start of year (net)																				========== 1,683,859.56
3031	4801	C	B									X			E		N	1		-1,682,319.01
3031	4801	C	E									X			E		N	1		1,207,095.74
3031	4802	C	B					DISC				X			E		N	1	N	-422,191.03
3031	4802	C	E					DISC				X			E		N	1	N	291,838.19
3031	4901	C	B									X			E		N	1		-1,844.90
3031	4901	C	E									X			E		N	1		1,844.90
3031	4902	C	E					DISC				X			E		N		N	2,476,770.77
Sub-Total, 3031																				**1,871,194.66**
3040	4802	C	B					DISC				X			E		N	1	N	422,191.03
3040	4802	C	E					DISC				X			E		N	1	N	-291,838.19
3040	4902	C	E					DISC				X			E		N		N	-2,476,770.77
Sub-Total, 3040																				**-2,346,417.93**
3051	4221	D	B			F		DISC				X			E		N	1		30.50
3051	4221	D	E			F		DISC				X			E		N	1		-30.50
3051	4251	D	B			F		DISC				X			E		N	1		273.85
3051	4251	D	E			F		DISC				X			E		N	1		-273.85
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,207,095.74
3090	4901	C	E												E		N	1		1,844.90
Sub-Total, 3090																				**1,208,940.64**
3091	4221	D	E			F		DISC							E		N	1		-30.50
3091	4251	D	E			F		DISC							E		N	1		-273.85
Sub-Total, 3091																				**-304.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0896 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,208,636.29

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-422,191.03
4011	4802	C	E			DISC		X		E		N	1	N	291,838.19
4011	4902	C	E			DISC		X		E		N		N	2,476,770.77
Sub-Total, 4011															**2,346,417.93**
4020, Disc: Total outlays, gross															========== 2,346,417.93
4080, Disc: Outlays, net															========== 2,346,417.93
4190, Outlays, net (disc. and mand.)															========== 2,346,417.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		99,776,978.99
0900	4802	C	E					DISC				X			U		Y	1	N	3,726,281.40
0900	4901	C	E									X			U		Y	1		294,214.37
0900	4902	C	E					DISC				X			U		Y		N	9,577,450.53
Sub-Total, 0900																				**113,374,925.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		210,134,541.00
1130	4392	C	E	P				DISC				X			U		Y			-420,269.00
1160, BA: Disc: Appropriation (total)																				========== 209,714,272.00
1900, Budget authority total (disc. and mand.)																				========== 209,714,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,714,272.00
1940	4510	C	E		S										U		Y	1		-51,187,745.00
1940	4610	C	E		A										U		Y	1		-44,794,334.71
1940	4700	C	E		A										U		Y	1		-357,267.00
Sub-Total, 1940																				**-96,339,346.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		99,776,978.99
3030	4802	C	E					DISC				X			U		Y	1	N	3,726,281.40
3030	4901	C	E									X			U		Y	1		294,214.37
3030	4902	C	E					DISC				X			U		Y		N	9,577,450.53
Sub-Total, 3030																				**113,374,925.29**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,726,281.40
3040	4902	C	E					DISC				X			U		Y		N	-9,577,450.53
Sub-Total, 3040																				**-13,303,731.93**
3090	4801	C	E												U		Y	1		99,776,978.99
3090	4901	C	E												U		Y	1		294,214.37
Sub-Total, 3090																				**100,071,193.36**
3100, Obligated balance, end of year (net)																				========== 100,071,193.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 209,714,272.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	3,726,281.40
4010	4902	C	E					DISC				X			U		Y		N	9,577,450.53
Sub-Total, 4010																				**13,303,731.93**

4020, Disc: Total outlays, gross	========== 13,303,731.93
4070, Disc: Budget authority, net	========== 209,714,272.00
4080, Disc: Outlays, net	========== 13,303,731.93
4180, Budget authority, net (disc. and mand.)	========== 209,714,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0897 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,303,731.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		181,112,484.09
3000	4901	C	B									X			E		N	1		737,644.75
Sub-Total, 3000																				**181,850,128.84**
3020, Obligated balance, start of year (net)																				**==========**
																				181,850,128.84
3031	4801	C	B									X			E		N	1		-181,112,484.09
3031	4801	C	E									X			E		N	1		85,202,077.51
3031	4802	C	B					DISC				X			E		N	1	N	-9,784,508.19
3031	4802	C	E					DISC				X			E		N	1	N	149,538.66
3031	4901	C	B									X			E		N	1		-737,644.75
3031	4901	C	E									X			E		N	1		4,848,765.33
3031	4902	C	E					DISC				X			E		N		N	101,260,673.84
Sub-Total, 3031																				**-173,581.69**
3040	4802	C	B					DISC				X			E		N	1	N	9,784,508.19
3040	4802	C	E					DISC				X			E		N	1	N	-149,538.66
3040	4902	C	E					DISC				X			E		N		N	-101,260,673.84
Sub-Total, 3040																				**-91,625,704.31**
3090	4801	C	E												E		N	1		85,202,077.51
3090	4901	C	E												E		N	1		4,848,765.33
Sub-Total, 3090																				**90,050,842.84**
3100, Obligated balance, end of year (net)																				**==========**
																				90,050,842.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,784,508.19
4011	4802	C	E					DISC				X			E		N	1	N	149,538.66
4011	4902	C	E					DISC				X			E		N		N	101,260,673.84
	Sub-Total, 4011																			**91,625,704.31**
4020, Disc: Total outlays, gross																				========== 91,625,704.31
4080, Disc: Outlays, net																				========== 91,625,704.31
4190, Outlays, net (disc. and mand.)																				========== 91,625,704.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,107,812.41
3000	4901	D	B									X			E		N	1		-50,166.29
Sub-Total, 3000																				**59,057,646.12**
3020, Obligated balance, start of year (net)																				**==========**
																				59,057,646.12
3031	4801	C	B									X			E		N	1		-59,107,812.41
3031	4801	C	E									X			E		N	1		21,691,091.62
3031	4802	C	B					DISC				X			E		N	1	N	-19,718,918.69
3031	4802	C	E					DISC				X			E		N	1	N	24,486,005.13
3031	4901	D	B									X			E		N	1		50,166.29
3031	4901	D	E									X			E		N	1		-5,374,750.40
3031	4902	C	E					DISC				X			E		N		N	37,837,244.59
Sub-Total, 3031																				**-136,973.87**
3040	4802	C	B					DISC				X			E		N	1	N	19,718,918.69
3040	4802	C	E					DISC				X			E		N	1	N	-24,486,005.13
3040	4902	C	E					DISC				X			E		N		N	-37,837,244.59
Sub-Total, 3040																				**-42,604,331.03**
3090	4801	C	E												E		N	1		21,691,091.62
3090	4901	D	E												E		N	1		-5,374,750.40
Sub-Total, 3090																				**16,316,341.22**
3100, Obligated balance, end of year (net)																				**==========**
																				16,316,341.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-19,718,918.69
4011	4802	C	E					DISC				X			E		N	1	N	24,486,005.13
4011	4902	C	E					DISC				X			E		N		N	37,837,244.59
Sub-Total, 4011																				**42,604,331.03**
4020, Disc: Total outlays, gross																				========== 42,604,331.03
4080, Disc: Outlays, net																				========== 42,604,331.03
4190, Outlays, net (disc. and mand.)																				========== 42,604,331.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,312,249.55
3000	4801	C	B									X			E		N	1		139,542.00
3000	4901	D	B									X			E		N	1		-17,291.93
Sub-Total, 3000																				**9,434,499.62**
3020, Obligated balance, start of year (net)																				========== 9,434,499.62
3031	4801	C	B									X			E		N	1		-9,312,249.55
3031	4801	C	B									X			E		N	1		-139,542.00
3031	4801	C	E									X			E		N	1		5,357,695.98
3031	4802	D	B					DISC				X			E		N	1	N	139,542.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,593,205.94
3031	4802	C	E					DISC				X			E		N	1	N	1,941,484.66
3031	4901	D	B									X			E		N	1		17,291.93
3031	4901	D	E									X			E		N	1		-437,921.58
3031	4902	C	E					DISC				X			E		N		N	3,576,841.93
Sub-Total, 3031																				**-450,062.57**
3040	4802	D	B					DISC				X			E		N	1	N	-139,542.00
3040	4802	C	B					DISC				X			E		N	1	N	1,593,205.94
3040	4802	C	E					DISC				X			E		N	1	N	-1,941,484.66
3040	4902	C	E					DISC				X			E		N		N	-3,576,841.93
Sub-Total, 3040																				**-4,064,662.65**
3090	4801	C	E												E		N	1		5,357,695.98
3090	4901	D	E												E		N	1		-437,921.58
Sub-Total, 3090																				**4,919,774.40**
3100, Obligated balance, end of year (net)																				========== 4,919,774.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	139,542.00
4011	4802	C	B					DISC				X			E		N	1	N	-1,593,205.94
4011	4802	C	E					DISC				X			E		N	1	N	1,941,484.66
4011	4902	C	E					DISC				X			E		N		N	3,576,841.93
	Sub-Total, 4011																			**4,064,662.65**
4020, Disc: Total outlays, gross																				========== 4,064,662.65
4080, Disc: Outlays, net																				========== 4,064,662.65
4190, Outlays, net (disc. and mand.)																				========== 4,064,662.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		400,000.00
3000	4801	C	B									X			E		N	1		4,235,731.84
3000	4901	C	B									X			E		N	1		107,630.22
Sub-Total, 3000																				**4,743,362.06**
3020, Obligated balance, start of year (net)																				==========
																				4,743,362.06
3031	4801	C	B									X			E		N	1		-400,000.00
3031	4801	C	B									X			E		N	1		-4,235,731.84
3031	4801	C	E									X			E		N	1		4,174,522.00
3031	4802	C	B					DISC				X			E		N	1	N	-781,657.61
3031	4802	D	B					DISC				X			E		N	1	N	400,000.00
3031	4802	C	E					DISC				X			E		N	1	N	797,087.58
3031	4901	C	B									X			E		N	1		-107,630.22
3031	4901	D	E									X			E		N	1		-107,832.11
3031	4902	D	E					DISC				X			E		N		N	-93,822.10
Sub-Total, 3031																				**-355,064.30**
3040	4802	C	B					DISC				X			E		N	1	N	781,657.61
3040	4802	D	B					DISC				X			E		N	1	N	-400,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-797,087.58
3040	4902	D	E					DISC				X			E		N		N	93,822.10
Sub-Total, 3040																				**-321,607.87**
3090	4801	C	E												E		N	1		4,174,522.00
3090	4901	D	E												E		N	1		-107,832.11
Sub-Total, 3090																				**4,066,689.89**
3100, Obligated balance, end of year (net)																				==========
																				4,066,689.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-781,657.61
4011	4802	D	B					DISC				X			E		N	1	N	400,000.00
4011	4802	C	E					DISC				X			E		N	1	N	797,087.58
4011	4902	D	E					DISC				X			E		N		N	-93,822.10
	Sub-Total, 4011																			**321,607.87**
4020, Disc: Total outlays, gross																				========== 321,607.87
4080, Disc: Outlays, net																				========== 321,607.87
4190, Outlays, net (disc. and mand.)																				========== 321,607.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,691,057.44
3000	4801	C	B									X			E		N	1		600,000.00
3000	4901	D	B									X			E		N	1		-56,414.72
Sub-Total, 3000																				**4,234,642.72**
3020, Obligated balance, start of year (net)																				**==========**
																				4,234,642.72
3031	4801	C	B									X			E		N	1		-600,000.00
3031	4801	C	B									X			E		N	1		-3,691,057.44
3031	4801	D	E									X			E		N	1		-508,503.65
3031	4802	D	B					DISC				X			E		N	1	N	600,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-671,422.97
3031	4802	C	E					DISC				X			E		N	1	N	780,596.52
3031	4901	D	B									X			E		N	1		56,414.72
3031	4901	D	E									X			E		N	1		-61,680.37
3031	4902	C	E					DISC				X			E		N		N	1,785,260.85
Sub-Total, 3031																				**-2,310,392.34**
3040	4802	C	B					DISC				X			E		N	1	N	671,422.97
3040	4802	D	B					DISC				X			E		N	1	N	-600,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-780,596.52
3040	4902	C	E					DISC				X			E		N		N	-1,785,260.85
Sub-Total, 3040																				**-2,494,434.40**
3090	4801	D	E												E		N	1		-508,503.65
3090	4901	D	E												E		N	1		-61,680.37
Sub-Total, 3090																				**-570,184.02**
3100, Obligated balance, end of year (net)																				**==========**
																				-570,184.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-671,422.97
4011	4802	D	B					DISC				X		E			N	1	N	600,000.00
4011	4802	C	E					DISC				X		E			N	1	N	780,596.52
4011	4902	C	E					DISC				X		E			N		N	1,785,260.85
	Sub-Total, 4011																			**2,494,434.40**
	4020, Disc: Total outlays, gross																			========== 2,494,434.40
	4080, Disc: Outlays, net																			========== 2,494,434.40
	4190, Outlays, net (disc. and mand.)																			========== 2,494,434.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		20,089.90
0900	4801	C	E									X			U		Y	1		152,151,966.34
0900	4802	C	E					DISC				X			U		Y	1	N	12,213,204.35
0900	4901	C	E									X			U		Y	1		1,175,516.52
0900	4902	C	E					DISC				X			U		Y		N	21,497,264.78
0900	4902	C	E					DISC				X			U		Y		N	5,000.03
	Sub-Total, 0900																			**187,063,041.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		314,431,084.00
1130	4392	C	E	P				DISC				X			U		Y			-628,862.00
1160, BA: Disc: Appropriation (total)																				========== 313,802,222.00
1700	4252	D	E			F		DISC				X			U		Y			12,034.90
1701	4221	D	E			F		DISC				X			U		Y	1		3,144,858.19
1701	4251	D	E			F		DISC				X			U		Y	1		9,931.34
	Sub-Total, 1701																			**3,154,789.53**
1750, BA: Disc: Spending auth: Total																				========== 3,166,824.43
1900, Budget authority total (disc. and mand.)																				========== 316,969,046.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,969,046.43
1940	4510	C	E		S										U		Y	1		-56,221,138.00
1940	4610	C	E		A										U		Y	1		-68,555,100.67
1940	4700	C	E		A										U		Y	1		-5,208,089.41
	Sub-Total, 1940																			**-129,984,328.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		20,089.90
3030	4801	C	E									X			U		Y	1		152,151,966.34
3030	4802	C	E					DISC				X			U		Y	1	N	12,213,204.35
3030	4901	C	E									X			U		Y	1		1,175,516.52
3030	4902	C	E					DISC				X			U		Y		N	21,497,264.78
3030	4902	C	E					DISC				X			U		Y		N	5,000.03
Sub-Total, 3030																				**187,063,041.92**
3040	4802	C	E					DISC				X			U		Y	1	N	-12,213,204.35
3040	4902	C	E					DISC				X			U		Y		N	-21,497,264.78
3040	4902	C	E					DISC				X			U		Y		N	-5,000.03
Sub-Total, 3040																				**-33,715,469.16**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,144,858.19
3050	4251	D	E			F		DISC				X			U		Y	1		-9,931.34
Sub-Total, 3050																				**-3,154,789.53**
3090	4801	C	E												U		Y	1		20,089.90
3090	4801	C	E												U		Y	1		152,151,966.34
3090	4901	C	E												U		Y	1		1,175,516.52
Sub-Total, 3090																				**153,347,572.76**
3091	4221	D	E			F		DISC							U		Y	1		-3,144,858.19
3091	4251	D	E			F		DISC							U		Y	1		-9,931.34
Sub-Total, 3091																				**-3,154,789.53**
3100, Obligated balance, end of year (net)																				**==========**
																				150,192,783.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 316,969,046.43
4010	4802	C	E					DISC				X			U		Y	1	N	12,213,204.35
4010	4902	C	E					DISC				X			U		Y		N	21,497,264.78
4010	4902	C	E					DISC				X			U		Y		N	5,000.03
Sub-Total, 4010																				**33,715,469.16**
4020, Disc: Total outlays, gross																				========== 33,715,469.16
4030	4252	D	E			F		DISC				X			U		Y			-12,034.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,034.90
4050	4221	D	E			F		DISC				X			U		Y	1		-3,144,858.19
4050	4251	D	E			F		DISC				X			U		Y	1		-9,931.34
Sub-Total, 4050																				**-3,154,789.53**
4060, Disc: Additional offsets against BA only (total)																				========== -3,154,789.53
4070, Disc: Budget authority, net																				========== 313,802,222.00
4080, Disc: Outlays, net																				========== 33,703,434.26
4180, Budget authority, net (disc. and mand.)																				========== 313,802,222.00
4190, Outlays, net (disc. and mand.)																				========== 33,703,434.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		618,656.34
3000	4801	C	B									X			E		N	1		254,465,914.03
3000	4901	C	B									X			E		N	1		1,437,068.99
3000	4901	C	B									X			E		N	1		122.26
Sub-Total, 3000																				**256,521,761.62**
3010	4221	D	B			F		DISC				X			E		N	1		-586,206.31
3010	4251	D	B			F		DISC				X			E		N	1		-65,446.25
Sub-Total, 3010																				**-651,652.56**
3020, Obligated balance, start of year (net)																				==========
																				255,870,109.06
3031	4801	C	B									X			E		N	1		-618,656.34
3031	4801	C	B									X			E		N	1		-254,465,914.03
3031	4801	C	E									X			E		N	1		554,046.56
3031	4801	C	E									X			E		N	1		102,361,627.33
3031	4802	C	B					DISC				X			E		N	1	N	-19,177,061.05
3031	4802	C	E					DISC				X			E		N	1	N	2,787,598.15
3031	4901	C	B									X			E		N	1		-122.26
3031	4901	C	B									X			E		N	1		-1,437,068.99
3031	4901	C	E									X			E		N	1		5.66
3031	4901	C	E									X			E		N	1		13,129,342.39
3031	4902	C	E					DISC				X			E		N		N	64,319.64
3031	4902	C	E					DISC				X			E		N		N	156,668,598.44
Sub-Total, 3031																				**-133,284.50**
3040	4802	C	B					DISC				X			E		N	1	N	19,177,061.05
3040	4802	C	E					DISC				X			E		N	1	N	-2,787,598.15
3040	4902	C	E					DISC				X			E		N		N	-156,668,598.44
3040	4902	C	E					DISC				X			E		N		N	-64,319.64
Sub-Total, 3040																				**-140,343,455.18**
3051	4221	D	B			F		DISC				X			E		N	1		586,206.31
3051	4221	D	E			F		DISC				X			E		N	1		-520,695.24
3051	4251	D	B			F		DISC				X			E		N	1		65,446.25
3051	4251	D	E			F		DISC				X			E		N	1		-130,957.32
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		554,046.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		102,361,627.33
3090	4901	C	E											E		N	1		5.66
3090	4901	C	E											E		N	1		13,129,342.39
	Sub-Total, 3090																		**116,045,021.94**
3091	4221	D	E			F		DISC						E		N	1		-520,695.24
3091	4251	D	E			F		DISC						E		N	1		-130,957.32
	Sub-Total, 3091																		**-651,652.56**
3100, Obligated balance, end of year (net)																			========== 115,393,369.38

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-19,177,061.05
4011	4802	C	E					DISC				X		E		N	1	N	2,787,598.15
4011	4902	C	E					DISC				X		E		N		N	156,668,598.44
4011	4902	C	E					DISC				X		E		N		N	64,319.64
	Sub-Total, 4011																		**140,343,455.18**
4020, Disc: Total outlays, gross																			========== 140,343,455.18
4080, Disc: Outlays, net																			========== 140,343,455.18
4190, Outlays, net (disc. and mand.)																			========== 140,343,455.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185.91
3000	4801	C	B									X			E		N	1		66,734,697.49
3000	4901	C	B									X			E		N	1		697.49
3000	4901	C	B									X			E		N	1		73,548.17
Sub-Total, 3000																				**66,809,129.06**
3010	4221	D	B			F		DISC				X			E		N	1		-5,956.15
3010	4251	D	B			F		DISC				X			E		N	1		-5,459.53
Sub-Total, 3010																				**-11,415.68**
3020, Obligated balance, start of year (net)																				==========
																				66,797,713.38
3031	4801	C	B									X			E		N	1		-185.91
3031	4801	C	B									X			E		N	1		-66,734,697.49
3031	4801	C	E									X			E		N	1		28,283,737.64
3031	4801	C	E									X			E		N	1		185.91
3031	4802	C	B					DISC				X			E		N	1	N	-6,963.00
3031	4802	C	B					DISC				X			E		N	1	N	-38,384,734.99
3031	4802	C	E					DISC				X			E		N	1	N	45,586,050.36
3031	4901	C	B									X			E		N	1		-697.49
3031	4901	C	B									X			E		N	1		-73,548.17
3031	4901	C	E									X			E		N	1		697.49
3031	4901	D	E									X			E		N	1		-10,739,720.80
3031	4902	C	E					DISC				X			E		N		N	41,926,675.06
3031	4902	C	E					DISC				X			E		N		N	6,963.00
Sub-Total, 3031																				**-136,238.39**
3040	4802	C	B					DISC				X			E		N	1	N	6,963.00
3040	4802	C	B					DISC				X			E		N	1	N	38,384,734.99
3040	4802	C	E					DISC				X			E		N	1	N	-45,586,050.36
3040	4902	C	E					DISC				X			E		N		N	-6,963.00
3040	4902	C	E					DISC				X			E		N		N	-41,926,675.06
Sub-Total, 3040																				**-49,127,990.43**
3051	4221	D	B			F		DISC				X			E		N	1		5,956.15
3051	4221	C	E			F		DISC				X			E		N	1		1,006.85
3051	4251	D	B			F		DISC				X			E		N	1		5,459.53
3051	4251	D	E			F		DISC				X			E		N	1		-12,422.53
Sub-Total, 3051																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		28,283,737.64
3090	4801	C	E											E		N	1		185.91
3090	4901	C	E											E		N	1		697.49
3090	4901	D	E											E		N	1		-10,739,720.80
	Sub-Total, 3090																		**17,544,900.24**
3091	4221	C	E			F		DISC						E		N	1		1,006.85
3091	4251	D	E			F		DISC						E		N	1		-12,422.53
	Sub-Total, 3091																		**-11,415.68**
3100, Obligated balance, end of year (net)																			========== 17,533,484.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,963.00
4011	4802	C	B					DISC				X		E		N	1	N	-38,384,734.99
4011	4802	C	E					DISC				X		E		N	1	N	45,586,050.36
4011	4902	C	E					DISC				X		E		N		N	6,963.00
4011	4902	C	E					DISC				X		E		N		N	41,926,675.06
	Sub-Total, 4011																		**49,127,990.43**
4020, Disc: Total outlays, gross																			========== 49,127,990.43
4080, Disc: Outlays, net																			========== 49,127,990.43
4190, Outlays, net (disc. and mand.)																			========== 49,127,990.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,444,045.39
3000	4901	C	B									X			E		N	1		13,469.72
Sub-Total, 3000																				**9,457,515.11**
3010	4221	C	B			F		DISC				X			E		N	1		1,037.46
3010	4251	D	B			F		DISC				X			E		N	1		-489.59
Sub-Total, 3010																				**547.87**
3020, Obligated balance, start of year (net)																				========== 9,458,062.98
3031	4801	C	B									X			E		N	1		-9,444,045.39
3031	4801	C	E									X			E		N	1		5,198,619.98
3031	4802	C	B					DISC				X			E		N	1	N	-5,575,713.81
3031	4802	C	E					DISC				X			E		N	1	N	6,646,998.77
3031	4901	C	B									X			E		N	1		-13,469.72
3031	4901	D	E									X			E		N	1		-1,560,673.08
3031	4902	C	E					DISC				X			E		N		N	4,360,066.94
Sub-Total, 3031																				**-388,216.31**
3040	4802	C	B					DISC				X			E		N	1	N	5,575,713.81
3040	4802	C	E					DISC				X			E		N	1	N	-6,646,998.77
3040	4902	C	E					DISC				X			E		N		N	-4,360,066.94
Sub-Total, 3040																				**-5,431,351.90**
3051	4221	C	B			F		DISC				X			E		N	1		-1,037.46
3051	4221	C	E			F		DISC				X			E		N	1		1,037.46
3051	4251	D	B			F		DISC				X			E		N	1		489.59
3051	4251	D	E			F		DISC				X			E		N	1		-489.59
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		5,198,619.98
3090	4901	D	E												E		N	1		-1,560,673.08
Sub-Total, 3090																				**3,637,946.90**
3091	4221	C	E			F		DISC							E		N	1		1,037.46
3091	4251	D	E			F		DISC							E		N	1		-489.59
Sub-Total, 3091																				**547.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,638,494.77

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-5,575,713.81
4011	4802	C	E				DISC		X		E	N	1	N	6,646,998.77
4011	4902	C	E				DISC		X		E	N		N	4,360,066.94
Sub-Total, 4011															**5,431,351.90**
4020, Disc: Total outlays, gross															========== 5,431,351.90
4080, Disc: Outlays, net															========== 5,431,351.90
4190, Outlays, net (disc. and mand.)															========== 5,431,351.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,846,186.67
3000	4901	C	B									X			E		N	1		49,004.91
Sub-Total, 3000																				**1,895,191.58**
3010	4251	D	B			F		DISC				X			E		N	1		-8,763.21
3020, Obligated balance, start of year (net)																				**==========**
																				1,886,428.37
3031	4801	C	B									X			E		N	1		-1,846,186.67
3031	4801	C	E									X			E		N	1		995,475.33
3031	4802	C	B					DISC				X			E		N	1	N	-1,220,155.43
3031	4802	C	E					DISC				X			E		N	1	N	1,401,560.93
3031	4901	C	B									X			E		N	1		-49,004.91
3031	4901	D	E									X			E		N	1		-295,077.06
3031	4902	C	E					DISC				X			E		N		N	739,239.61
Sub-Total, 3031																				**-274,148.20**
3040	4802	C	B					DISC				X			E		N	1	N	1,220,155.43
3040	4802	C	E					DISC				X			E		N	1	N	-1,401,560.93
3040	4902	C	E					DISC				X			E		N		N	-739,239.61
Sub-Total, 3040																				**-920,645.11**
3051	4251	D	B			F		DISC				X			E		N	1		8,763.21
3051	4251	D	E			F		DISC				X			E		N	1		-8,763.21
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		995,475.33
3090	4901	D	E												E		N	1		-295,077.06
Sub-Total, 3090																				**700,398.27**
3091	4251	D	E			F		DISC							E		N	1		-8,763.21
3100, Obligated balance, end of year (net)																				**==========**
																				691,635.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,220,155.43
4011	4802	C	E					DISC				X			E		N	1	N	1,401,560.93
4011	4902	C	E					DISC				X			E		N		N	739,239.61
	Sub-Total, 4011																			**920,645.11**
4020, Disc: Total outlays, gross																				========== 920,645.11
4080, Disc: Outlays, net																				========== 920,645.11
4190, Outlays, net (disc. and mand.)																				========== 920,645.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		849,701.51
3000	4901	D	B									X			E		N	1		-102,892.02
Sub-Total, 3000																				**746,809.49**
3020, Obligated balance, start of year (net)																				**==========**
																				746,809.49
3031	4801	C	B									X			E		N	1		-849,701.51
3031	4801	C	E									X			E		N	1		641,854.71
3031	4802	C	B					DISC				X			E		N	1	N	-634,393.81
3031	4802	C	E					DISC				X			E		N	1	N	615,406.06
3031	4901	D	B									X			E		N	1		102,892.02
3031	4901	D	E									X			E		N	1		-460,688.20
3031	4902	C	E					DISC				X			E		N		N	375,973.40
Sub-Total, 3031																				**-208,657.33**
3040	4802	C	B					DISC				X			E		N	1	N	634,393.81
3040	4802	C	E					DISC				X			E		N	1	N	-615,406.06
3040	4902	C	E					DISC				X			E		N		N	-375,973.40
Sub-Total, 3040																				**-356,985.65**
3090	4801	C	E												E		N	1		641,854.71
3090	4901	D	E												E		N	1		-460,688.20
Sub-Total, 3090																				**181,166.51**
3100, Obligated balance, end of year (net)																				**==========**
																				181,166.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0898 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-634,393.81
4011	4802	C	E					DISC				X			E		N	1	N	615,406.06
4011	4902	C	E					DISC				X			E		N		N	375,973.40
	Sub-Total, 4011																			**356,985.65**
4020, Disc: Total outlays, gross																				========== 356,985.65
4080, Disc: Outlays, net																				========== 356,985.65
4190, Outlays, net (disc. and mand.)																				========== 356,985.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,220,561.83
3000	4801	C	B									X			E		N	1		939,668.21
3000	4901	C	B									X			E		N	1		126,326.22
Sub-Total, 3000																				**45,286,556.26**
3020, Obligated balance, start of year (net)																				========== 45,286,556.26
3031	4801	C	B									X			E		N	1		-44,220,561.83
3031	4801	C	B									X			E		N	1		-939,668.21
3031	4801	C	E									X			E		N	1		841,304.47
3031	4801	C	E									X			E		N	1		19,134,656.86
3031	4802	D	B					DISC				X			E		N	1	N	348,809.47
3031	4802	C	B					DISC				X			E		N	1	N	-6,311,379.94
3031	4802	D	E					DISC				X			E		N	1	N	-981,955.92
3031	4802	C	E					DISC				X			E		N	1	N	6,404,097.92
3031	4901	C	B									X			E		N	1		-126,326.22
3031	4901	C	E									X			E		N	1		339,764.08
3031	4901	C	E									X			E		N	1		98,363.74
3031	4902	C	E					DISC				X			E		N		N	25,078,415.29
3031	4902	C	E					DISC				X			E		N		N	307,068.59
Sub-Total, 3031																				**-27,411.70**
3040	4802	D	B					DISC				X			E		N	1	N	-348,809.47
3040	4802	C	B					DISC				X			E		N	1	N	6,311,379.94
3040	4802	D	E					DISC				X			E		N	1	N	981,955.92
3040	4802	C	E					DISC				X			E		N	1	N	-6,404,097.92
3040	4902	C	E					DISC				X			E		N		N	-307,068.59
3040	4902	C	E					DISC				X			E		N		N	-25,078,415.29
Sub-Total, 3040																				**-24,845,055.41**
3090	4801	C	E												E		N	1		841,304.47
3090	4801	C	E												E		N	1		19,134,656.86
3090	4901	C	E												E		N	1		339,764.08
3090	4901	C	E												E		N	1		98,363.74
Sub-Total, 3090																				**20,414,089.15**
3100, Obligated balance, end of year (net)																				========== 20,414,089.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	348,809.47
4011	4802	C	B					DISC				X			E		N	1	N	-6,311,379.94
4011	4802	D	E					DISC				X			E		N	1	N	-981,955.92
4011	4802	C	E					DISC				X			E		N	1	N	6,404,097.92
4011	4902	C	E					DISC				X			E		N		N	25,078,415.29
4011	4902	C	E					DISC				X			E		N		N	307,068.59
	Sub-Total, 4011																			**24,845,055.41**
4020, Disc: Total outlays, gross																				========== 24,845,055.41
4080, Disc: Outlays, net																				========== 24,845,055.41
4190, Outlays, net (disc. and mand.)																				========== 24,845,055.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		632,698,281.34
3000	4801	C	B									X			E		N	1		52,346,160.00
3000	4901	C	B									X			E		N	1		2,263,091.22
3000	4901	D	B									X			E		N	1		-117.00
Sub-Total, 3000																				**687,307,415.56**
3020, Obligated balance, start of year (net)																				==========
																				687,307,415.56
3031	4801	C	B									X			E		N	1		-632,698,281.34
3031	4801	C	B									X			E		N	1		-52,346,160.00
3031	4801	C	E									X			E		N	1		52,353,903.83
3031	4801	C	E									X			E		N	1		239,150,275.98
3031	4802	D	B					DISC				X			E		N	1	N	254,331.76
3031	4802	C	B					DISC				X			E		N	1	N	-84,648,821.44
3031	4802	D	E					DISC				X			E		N	1	N	-6,104,008.76
3031	4802	C	E					DISC				X			E		N	1	N	111,130,632.14
3031	4901	D	B									X			E		N	1		117.00
3031	4901	C	B									X			E		N	1		-2,263,091.22
3031	4901	D	E									X			E		N	1		-3,629,963.95
3031	4901	C	E									X			E		N	1		3,049,388.95
3031	4902	C	E					DISC				X			E		N		N	9,202,959.94
3031	4902	C	E					DISC				X			E		N		N	359,983,845.29
Sub-Total, 3031																				**-6,564,871.82**
3040	4802	D	B					DISC				X			E		N	1	N	-254,331.76
3040	4802	C	B					DISC				X			E		N	1	N	84,648,821.44
3040	4802	C	E					DISC				X			E		N	1	N	-111,130,632.14
3040	4802	D	E					DISC				X			E		N	1	N	6,104,008.76
3040	4902	C	E					DISC				X			E		N		N	-359,983,845.29
3040	4902	C	E					DISC				X			E		N		N	-9,202,959.94
Sub-Total, 3040																				**-389,818,938.93**
3090	4801	C	E												E		N	1		239,150,275.98
3090	4801	C	E												E		N	1		52,353,903.83
3090	4901	D	E												E		N	1		-3,629,963.95
3090	4901	C	E												E		N	1		3,049,388.95
Sub-Total, 3090																				**290,923,604.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 290,923,604.81

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-84,648,821.44
4011	4802	D	B				DISC		X		E	N	1	N	254,331.76
4011	4802	D	E				DISC		X		E	N	1	N	-6,104,008.76
4011	4802	C	E				DISC		X		E	N	1	N	111,130,632.14
4011	4902	C	E				DISC		X		E	N		N	359,983,845.29
4011	4902	C	E				DISC		X		E	N		N	9,202,959.94
	Sub-Total, 4011														**389,818,938.93**
4020, Disc: Total outlays, gross															========== 389,818,938.93
4080, Disc: Outlays, net															========== 389,818,938.93
4190, Outlays, net (disc. and mand.)															========== 389,818,938.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		224,513,175.49
3000	4801	C	B									X			E		N	1		20,094,100.00
3000	4901	D	B									X			E		N	1		-16,165.89
Sub-Total, 3000																				**244,591,109.60**
3020, Obligated balance, start of year (net)																				========== 244,591,109.60
3031	4801	C	B									X			E		N	1		-224,513,175.49
3031	4801	C	B									X			E		N	1		-20,094,100.00
3031	4801	C	E									X			E		N	1		97,640,923.87
3031	4801	C	E									X			E		N	1		19,808,686.19
3031	4802	C	B					DISC				X			E		N	1	N	-37,164,638.16
3031	4802	D	B					DISC				X			E		N	1	N	1,009,560.02
3031	4802	D	E					DISC				X			E		N	1	N	-5,963,661.80
3031	4802	C	E					DISC				X			E		N	1	N	42,377,001.44
3031	4901	D	B									X			E		N	1		16,165.89
3031	4901	C	E									X			E		N	1		284,694.39
3031	4901	D	E									X			E		N	1		-10,463,058.85
3031	4902	C	E					DISC				X			E		N		N	132,860,275.82
3031	4902	C	E					DISC				X			E		N		N	4,010,333.91
Sub-Total, 3031																				**-190,992.77**
3040	4802	C	B					DISC				X			E		N	1	N	37,164,638.16
3040	4802	D	B					DISC				X			E		N	1	N	-1,009,560.02
3040	4802	C	E					DISC				X			E		N	1	N	-42,377,001.44
3040	4802	D	E					DISC				X			E		N	1	N	5,963,661.80
3040	4902	C	E					DISC				X			E		N		N	-132,860,275.82
3040	4902	C	E					DISC				X			E		N		N	-4,010,333.91
Sub-Total, 3040																				**-137,128,871.23**
3090	4801	C	E												E		N	1		19,808,686.19
3090	4801	C	E												E		N	1		97,640,923.87
3090	4901	D	E												E		N	1		-10,463,058.85
3090	4901	C	E												E		N	1		284,694.39
Sub-Total, 3090																				**107,271,245.60**
3100, Obligated balance, end of year (net)																				========== 107,271,245.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-37,164,638.16
4011	4802	D	B					DISC				X		E			N	1	N	1,009,560.02
4011	4802	D	E					DISC				X		E			N	1	N	-5,963,661.80
4011	4802	C	E					DISC				X		E			N	1	N	42,377,001.44
4011	4902	C	E					DISC				X		E			N		N	4,010,333.91
4011	4902	C	E					DISC				X		E			N		N	132,860,275.82
	Sub-Total, 4011																			**137,128,871.23**
4020, Disc: Total outlays, gross																				========== 137,128,871.23
4080, Disc: Outlays, net																				========== 137,128,871.23
4190, Outlays, net (disc. and mand.)																				========== 137,128,871.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		85,949,148.00
3000	4801	C	B									X		E			N	1		13,391,246.58
3000	4901	C	B									X		E			N	1		35,233.42
3000	4901	C	B									X		E			N	1		630,771.77
Sub-Total, 3000																				**100,006,399.77**
3020, Obligated balance, start of year (net)																				==========
																				100,006,399.77
3031	4801	C	B									X		E			N	1		-85,949,148.00
3031	4801	C	B									X		E			N	1		-13,391,246.58
3031	4801	C	E									X		E			N	1		13,391,246.58
3031	4801	C	E									X		E			N	1		29,320,883.05
3031	4802	C	B					DISC				X		E			N	1	N	-15,943,379.94
3031	4802	D	B					DISC				X		E			N	1	N	241,741.41
3031	4802	C	E					DISC				X		E			N	1	N	18,038,123.18
3031	4802	D	E					DISC				X		E			N	1	N	-3,096,632.14
3031	4901	C	B									X		E			N	1		-35,233.42
3031	4901	C	B									X		E			N	1		-630,771.77
3031	4901	C	E									X		E			N	1		35,233.42
3031	4901	C	E									X		E			N	1		5,389.77
3031	4902	C	E					DISC				X		E			N		N	54,900,355.45
3031	4902	C	E					DISC				X		E			N		N	2,854,890.73
Sub-Total, 3031																				**-258,548.26**
3040	4802	C	B					DISC				X		E			N	1	N	15,943,379.94
3040	4802	D	B					DISC				X		E			N	1	N	-241,741.41
3040	4802	C	E					DISC				X		E			N	1	N	-18,038,123.18
3040	4802	D	E					DISC				X		E			N	1	N	3,096,632.14
3040	4902	C	E					DISC				X		E			N		N	-2,854,890.73
3040	4902	C	E					DISC				X		E			N		N	-54,900,355.45
Sub-Total, 3040																				**-56,995,098.69**
3090	4801	C	E											E			N	1		13,391,246.58
3090	4801	C	E											E			N	1		29,320,883.05
3090	4901	C	E											E			N	1		35,233.42
3090	4901	C	E											E			N	1		5,389.77
Sub-Total, 3090																				**42,752,752.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,752,752.82

BA & O, Net

4011	4802	C	B			DISC		X		E		N	1	N	-15,943,379.94
4011	4802	D	B			DISC		X		E		N	1	N	241,741.41
4011	4802	C	E			DISC		X		E		N	1	N	18,038,123.18
4011	4802	D	E			DISC		X		E		N	1	N	-3,096,632.14
4011	4902	C	E			DISC		X		E		N		N	54,900,355.45
4011	4902	C	E			DISC		X		E		N		N	2,854,890.73
	Sub-Total, 4011														**56,995,098.69**
4020, Disc: Total outlays, gross															========== 56,995,098.69
4080, Disc: Outlays, net															========== 56,995,098.69
4190, Outlays, net (disc. and mand.)															========== 56,995,098.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,750,096.00
3000	4801	C	B									X			E		N	1		74,325,678.15
3000	4901	C	B									X			E		N	1		95,516.21
Sub-Total, 3000																				**81,171,290.36**
3020, Obligated balance, start of year (net)																				========== 81,171,290.36
3031	4801	C	B									X			E		N	1		-6,750,096.00
3031	4801	C	B									X			E		N	1		-74,325,678.15
3031	4801	C	E									X			E		N	1		28,760,130.00
3031	4801	C	E									X			E		N	1		6,671,725.08
3031	4802	C	B					DISC				X			E		N	1	N	-14,320,001.01
3031	4802	D	B					DISC				X			E		N	1	N	277,912.56
3031	4802	D	E					DISC				X			E		N	1	N	-1,175,071.34
3031	4802	C	E					DISC				X			E		N	1	N	13,544,402.76
3031	4901	C	B									X			E		N	1		-95,516.21
3031	4901	D	E									X			E		N	1		-74,547.68
3031	4901	C	E									X			E		N	1		78,370.92
3031	4902	C	E					DISC				X			E		N		N	46,738,813.58
3031	4902	C	E					DISC				X			E		N		N	637,357.54
Sub-Total, 3031																				**-32,197.95**
3040	4802	C	B					DISC				X			E		N	1	N	14,320,001.01
3040	4802	D	B					DISC				X			E		N	1	N	-277,912.56
3040	4802	D	E					DISC				X			E		N	1	N	1,175,071.34
3040	4802	C	E					DISC				X			E		N	1	N	-13,544,402.76
3040	4902	C	E					DISC				X			E		N		N	-46,738,813.58
3040	4902	C	E					DISC				X			E		N		N	-637,357.54
Sub-Total, 3040																				**-45,703,414.09**
3090	4801	C	E												E		N	1		28,760,130.00
3090	4801	C	E												E		N	1		6,671,725.08
3090	4901	D	E												E		N	1		-74,547.68
3090	4901	C	E												E		N	1		78,370.92
Sub-Total, 3090																				**35,435,678.32**
3100, Obligated balance, end of year (net)																				========== 35,435,678.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	277,912.56
4011	4802	C	B					DISC				X			E		N	1	N	-14,320,001.01
4011	4802	C	E					DISC				X			E		N	1	N	13,544,402.76
4011	4802	D	E					DISC				X			E		N	1	N	-1,175,071.34
4011	4902	C	E					DISC				X			E		N		N	46,738,813.58
4011	4902	C	E					DISC				X			E		N		N	637,357.54
	Sub-Total, 4011																			**45,703,414.09**
4020, Disc: Total outlays, gross																				========== 45,703,414.09
4080, Disc: Outlays, net																				========== 45,703,414.09
4190, Outlays, net (disc. and mand.)																				========== 45,703,414.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,753,600.64
3000	4801	C	B									X		E			N	1		18,534,197.18
3000	4901	C	B									X		E			N	1		45,096.36
3000	4901	D	B									X		E			N	1		-38,687.14
Sub-Total, 3000																				**22,294,207.04**
3020, Obligated balance, start of year (net)																				==========
																				22,294,207.04
3031	4801	C	B									X		E			N	1		-3,753,600.64
3031	4801	C	B									X		E			N	1		-18,534,197.18
3031	4801	C	E									X		E			N	1		5,431,703.82
3031	4801	C	E									X		E			N	1		3,793,683.20
3031	4802	D	B					DISC				X		E			N	1	N	309,412.39
3031	4802	C	B					DISC				X		E			N	1	N	-3,399,992.74
3031	4802	C	E					DISC				X		E			N	1	N	1,546,292.37
3031	4802	D	E					DISC				X		E			N	1	N	-875,856.99
3031	4901	C	B									X		E			N	1		-45,096.36
3031	4901	D	B									X		E			N	1		38,687.14
3031	4901	C	E									X		E			N	1		872,451.16
3031	4902	C	E					DISC				X		E			N		N	566,444.60
3031	4902	C	E					DISC				X		E			N		N	13,889,508.39
Sub-Total, 3031																				**-160,560.84**
3040	4802	C	B					DISC				X		E			N	1	N	3,399,992.74
3040	4802	D	B					DISC				X		E			N	1	N	-309,412.39
3040	4802	C	E					DISC				X		E			N	1	N	-1,546,292.37
3040	4802	D	E					DISC				X		E			N	1	N	875,856.99
3040	4902	C	E					DISC				X		E			N		N	-13,889,508.39
3040	4902	C	E					DISC				X		E			N		N	-566,444.60
Sub-Total, 3040																				**-12,035,808.02**
3090	4801	C	E											E			N	1		5,431,703.82
3090	4801	C	E											E			N	1		3,793,683.20
3090	4901	C	E											E			N	1		872,451.16
Sub-Total, 3090																				**10,097,838.18**
3100, Obligated balance, end of year (net)																				==========
																				10,097,838.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	309,412.39
4011	4802	C	B					DISC				X		E			N	1	N	-3,399,992.74
4011	4802	C	E					DISC				X		E			N	1	N	1,546,292.37
4011	4802	D	E					DISC				X		E			N	1	N	-875,856.99
4011	4902	C	E					DISC				X		E			N		N	13,889,508.39
4011	4902	C	E					DISC				X		E			N		N	566,444.60
	Sub-Total, 4011																			**12,035,808.02**
	4020, Disc: Total outlays, gross																			========== 12,035,808.02
	4080, Disc: Outlays, net																			========== 12,035,808.02
	4190, Outlays, net (disc. and mand.)																			========== 12,035,808.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,529,588.27
3000	4801	C	B									X			E		N	1		4,474,967.00
3000	4901	D	B									X			E		N	1		-35,394.46
Sub-Total, 3000																				**53,969,160.81**
3020, Obligated balance, start of year (net)																				========== 53,969,160.81
3031	4801	C	B									X			E		N	1		-49,529,588.27
3031	4801	C	B									X			E		N	1		-4,474,967.00
3031	4801	C	E									X			E		N	1		15,314,461.31
3031	4801	C	E									X			E		N	1		4,462,241.00
3031	4802	C	B					DISC				X			E		N	1	N	-8,736,775.78
3031	4802	D	B					DISC				X			E		N	1	N	272,871.48
3031	4802	D	E					DISC				X			E		N	1	N	-1,103,411.81
3031	4802	C	E					DISC				X			E		N	1	N	353,234.49
3031	4901	D	B									X			E		N	1		35,394.46
3031	4901	C	E									X			E		N	1		2,388,778.20
3031	4902	C	E					DISC				X			E		N		N	575,451.65
3031	4902	C	E					DISC				X			E		N		N	40,194,827.18
Sub-Total, 3031																				**-247,483.09**
3040	4802	C	B					DISC				X			E		N	1	N	8,736,775.78
3040	4802	D	B					DISC				X			E		N	1	N	-272,871.48
3040	4802	D	E					DISC				X			E		N	1	N	1,103,411.81
3040	4802	C	E					DISC				X			E		N	1	N	-353,234.49
3040	4902	C	E					DISC				X			E		N		N	-575,451.65
3040	4902	C	E					DISC				X			E		N		N	-40,194,827.18
Sub-Total, 3040																				**-31,556,197.21**
3090	4801	C	E												E		N	1		15,314,461.31
3090	4801	C	E												E		N	1		4,462,241.00
3090	4901	C	E												E		N	1		2,388,778.20
Sub-Total, 3090																				**22,165,480.51**
3100, Obligated balance, end of year (net)																				========== 22,165,480.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,736,775.78
4011	4802	D	B					DISC				X			E		N	1	N	272,871.48
4011	4802	C	E					DISC				X			E		N	1	N	353,234.49
4011	4802	D	E					DISC				X			E		N	1	N	-1,103,411.81
4011	4902	C	E					DISC				X			E		N		N	40,194,827.18
4011	4902	C	E					DISC				X			E		N		N	575,451.65
Sub-Total, 4011																				**31,556,197.21**
4020, Disc: Total outlays, gross																				========== 31,556,197.21
4080, Disc: Outlays, net																				========== 31,556,197.21
4190, Outlays, net (disc. and mand.)																				========== 31,556,197.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,337,207.50
3000	4801	C	B									X			E		N	1		1,970,752.00
3000	4901	C	B									X			E		N	1		14,670.64
Sub-Total, 3000																				**82,322,630.14**
3020, Obligated balance, start of year (net)																				========== 82,322,630.14
3031	4801	C	B									X			E		N	1		-80,337,207.50
3031	4801	C	B									X			E		N	1		-1,970,752.00
3031	4801	C	E									X			E		N	1		34,747,929.36
3031	4801	C	E									X			E		N	1		1,970,752.00
3031	4802	C	B					DISC				X			E		N	1	N	-11,743,880.08
3031	4802	D	E					DISC				X			E		N	1	N	-290,000.00
3031	4802	C	E					DISC				X			E		N	1	N	7,466,603.28
3031	4901	C	B									X			E		N	1		-14,670.64
3031	4901	C	E									X			E		N	1		3,317,029.25
3031	4902	C	E					DISC				X			E		N		N	46,547,148.38
3031	4902	C	E					DISC				X			E		N		N	290,000.00
Sub-Total, 3031																				**-17,047.95**
3040	4802	C	B					DISC				X			E		N	1	N	11,743,880.08
3040	4802	D	E					DISC				X			E		N	1	N	290,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-7,466,603.28
3040	4902	C	E					DISC				X			E		N		N	-290,000.00
3040	4902	C	E					DISC				X			E		N		N	-46,547,148.38
Sub-Total, 3040																				**-42,269,871.58**
3090	4801	C	E												E		N	1		34,747,929.36
3090	4801	C	E												E		N	1		1,970,752.00
3090	4901	C	E												E		N	1		3,317,029.25
Sub-Total, 3090																				**40,035,710.61**
3100, Obligated balance, end of year (net)																				========== 40,035,710.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stepfanie Miles / (301) 435-3025 / miless@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,743,880.08
4011	4802	C	E					DISC				X			E		N	1	N	7,466,603.28
4011	4802	D	E					DISC				X			E		N	1	N	-290,000.00
4011	4902	C	E					DISC				X			E		N		N	46,547,148.38
4011	4902	C	E					DISC				X			E		N		N	290,000.00
	Sub-Total, 4011																			**42,269,871.58**
	4020, Disc: Total outlays, gross																			========== 42,269,871.58
	4080, Disc: Outlays, net																			========== 42,269,871.58
	4190, Outlays, net (disc. and mand.)																			========== 42,269,871.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,451,818.77
3000	4801	C	B									X			E		N	1		7,926,321.00
3000	4901	D	B									X			E		N	1		-1,187,532.16
Sub-Total, 3000																				**237,190,607.61**
3020, Obligated balance, start of year (net)																				========== 237,190,607.61
3031	4801	C	B									X			E		N	1		-230,451,818.77
3031	4801	C	B									X			E		N	1		-7,926,321.00
3031	4801	C	E									X			E		N	1		7,926,321.00
3031	4801	C	E									X			E		N	1		83,409,792.59
3031	4802	C	B					DISC				X			E		N	1	N	-33,047,023.03
3031	4802	D	B					DISC				X			E		N	1	N	27,691.50
3031	4802	C	E					DISC				X			E		N	1	N	743,755.98
3031	4802	D	E					DISC				X			E		N	1	N	-1,171,800.08
3031	4901	D	B									X			E		N	1		1,187,532.16
3031	4901	D	E									X			E		N	1		-3,025,551.00
3031	4901	C	E									X			E		N	1		19,643,417.04
3031	4902	C	E					DISC				X			E		N		N	4,143,772.71
3031	4902	C	E					DISC				X			E		N		N	157,167,624.82
Sub-Total, 3031																				**-1,372,606.08**
3040	4802	D	B					DISC				X			E		N	1	N	-27,691.50
3040	4802	C	B					DISC				X			E		N	1	N	33,047,023.03
3040	4802	D	E					DISC				X			E		N	1	N	1,171,800.08
3040	4802	C	E					DISC				X			E		N	1	N	-743,755.98
3040	4902	C	E					DISC				X			E		N		N	-4,143,772.71
3040	4902	C	E					DISC				X			E		N		N	-157,167,624.82
Sub-Total, 3040																				**-127,864,021.90**
3090	4801	C	E												E		N	1		7,926,321.00
3090	4801	C	E												E		N	1		83,409,792.59
3090	4901	D	E												E		N	1		-3,025,551.00
3090	4901	C	E												E		N	1		19,643,417.04
Sub-Total, 3090																				**107,953,979.63**
3100, Obligated balance, end of year (net)																				========== 107,953,979.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-33,047,023.03
4011	4802	D	B					DISC				X		E			N	1	N	27,691.50
4011	4802	D	E					DISC				X		E			N	1	N	-1,171,800.08
4011	4802	C	E					DISC				X		E			N	1	N	743,755.98
4011	4902	C	E					DISC				X		E			N		N	4,143,772.71
4011	4902	C	E					DISC				X		E			N		N	157,167,624.82
	Sub-Total, 4011																			**127,864,021.90**
	4020, Disc: Total outlays, gross																			========== 127,864,021.90
	4080, Disc: Outlays, net																			========== 127,864,021.90
	4190, Outlays, net (disc. and mand.)																			========== 127,864,021.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		852,736.01
3000	4801	C	B									X		E			N	1		156,437,044.20
3000	4901	C	B									X		E			N	1		14,089.99
3000	4901	C	B									X		E			N	1		137,300.44
Sub-Total, 3000																				**157,441,170.64**
3020, Obligated balance, start of year (net)																				========== 157,441,170.64
3031	4801	C	B									X		E			N	1		-852,736.01
3031	4801	C	B									X		E			N	1		-156,437,044.20
3031	4801	C	E									X		E			N	1		67,376,893.25
3031	4801	C	E									X		E			N	1		866,826.00
3031	4802	D	B					DISC				X		E			N	1	N	96,673.40
3031	4802	C	B					DISC				X		E			N	1	N	-24,631,625.91
3031	4802	D	E					DISC				X		E			N	1	N	-139,790.76
3031	4802	D	E					DISC				X		E			N	1	N	-2,155,584.46
3031	4901	C	B									X		E			N	1		-14,089.99
3031	4901	C	B									X		E			N	1		-137,300.44
3031	4901	C	E									X		E			N	1		6,920,688.89
3031	4902	C	E					DISC				X		E			N		N	43,117.36
3031	4902	C	E					DISC				X		E			N		N	108,547,551.43
Sub-Total, 3031																				**-516,421.44**
3040	4802	D	B					DISC				X		E			N	1	N	-96,673.40
3040	4802	C	B					DISC				X		E			N	1	N	24,631,625.91
3040	4802	D	E					DISC				X		E			N	1	N	2,155,584.46
3040	4802	D	E					DISC				X		E			N	1	N	139,790.76
3040	4902	C	E					DISC				X		E			N		N	-43,117.36
3040	4902	C	E					DISC				X		E			N		N	-108,547,551.43
Sub-Total, 3040																				**-81,760,341.06**
3090	4801	C	E											E			N	1		67,376,893.25
3090	4801	C	E											E			N	1		866,826.00
3090	4901	C	E											E			N	1		6,920,688.89
Sub-Total, 3090																				**75,164,408.14**
3100, Obligated balance, end of year (net)																				========== 75,164,408.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	96,673.40
4011	4802	C	B					DISC				X		E			N	1	N	-24,631,625.91
4011	4802	D	E					DISC				X		E			N	1	N	-2,155,584.46
4011	4802	D	E					DISC				X		E			N	1	N	-139,790.76
4011	4902	C	E					DISC				X		E			N		N	43,117.36
4011	4902	C	E					DISC				X		E			N		N	108,547,551.43
	Sub-Total, 4011																			**81,760,341.06**
4020, Disc: Total outlays, gross																				========== 81,760,341.06
4080, Disc: Outlays, net																				========== 81,760,341.06
4190, Outlays, net (disc. and mand.)																				========== 81,760,341.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,203,522.18
3000	4801	C	B									X			E		N	1		6,823,106.00
3000	4901	C	B									X			E		N	1		18,078.45
Sub-Total, 3000																				**72,044,706.63**
3020, Obligated balance, start of year (net)																				========== 72,044,706.63
3031	4801	C	B									X			E		N	1		-6,823,106.00
3031	4801	C	B									X			E		N	1		-65,203,522.18
3031	4801	C	E									X			E		N	1		25,065,886.03
3031	4801	C	E									X			E		N	1		6,823,106.00
3031	4802	C	B					DISC				X			E		N	1	N	-9,580,783.35
3031	4802	D	E					DISC				X			E		N	1	N	-508,498.29
3031	4802	C	E					DISC				X			E		N	1	N	67,095.76
3031	4901	C	B									X			E		N	1		-18,078.45
3031	4901	C	E									X			E		N	1		2,805,698.03
3031	4902	C	E					DISC				X			E		N		N	46,564,615.57
3031	4902	C	E					DISC				X			E		N		N	508,498.29
Sub-Total, 3031																				**-299,088.59**
3040	4802	C	B					DISC				X			E		N	1	N	9,580,783.35
3040	4802	C	E					DISC				X			E		N	1	N	-67,095.76
3040	4802	D	E					DISC				X			E		N	1	N	508,498.29
3040	4902	C	E					DISC				X			E		N		N	-46,564,615.57
3040	4902	C	E					DISC				X			E		N		N	-508,498.29
Sub-Total, 3040																				**-37,050,927.98**
3090	4801	C	E												E		N	1		25,065,886.03
3090	4801	C	E												E		N	1		6,823,106.00
3090	4901	C	E												E		N	1		2,805,698.03
Sub-Total, 3090																				**34,694,690.06**
3100, Obligated balance, end of year (net)																				========== 34,694,690.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,580,783.35
4011	4802	C	E					DISC				X			E		N	1	N	67,095.76
4011	4802	D	E					DISC				X			E		N	1	N	-508,498.29
4011	4902	C	E					DISC				X			E		N		N	46,564,615.57
4011	4902	C	E					DISC				X			E		N		N	508,498.29
	Sub-Total, 4011																			**37,050,927.98**
	4020, Disc: Total outlays, gross																			========== 37,050,927.98
	4080, Disc: Outlays, net																			========== 37,050,927.98
	4190, Outlays, net (disc. and mand.)																			========== 37,050,927.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,240,202.48
3000	4901	C	B									X		E		N	1		25,771.92
Sub-Total, 3000																			**18,265,974.40**
3020, Obligated balance, start of year (net)																			**==========**
																			18,265,974.40
3031	4801	C	B									X		E		N	1		-18,240,202.48
3031	4801	C	E									X		E		N	1		6,611,016.55
3031	4802	C	B					DISC				X		E		N	1	N	-2,964,987.79
3031	4802	D	E					DISC				X		E		N	1	N	-405,262.76
3031	4901	C	B									X		E		N	1		-25,771.92
3031	4901	C	E									X		E		N	1		837,011.40
3031	4902	C	E					DISC				X		E		N		N	14,188,232.67
Sub-Total, 3031																			**35.67**
3040	4802	C	B					DISC				X		E		N	1	N	2,964,987.79
3040	4802	D	E					DISC				X		E		N	1	N	405,262.76
3040	4902	C	E					DISC				X		E		N		N	-14,188,232.67
Sub-Total, 3040																			**-10,817,982.12**
3090	4801	C	E											E		N	1		6,611,016.55
3090	4901	C	E											E		N	1		837,011.40
Sub-Total, 3090																			**7,448,027.95**
3100, Obligated balance, end of year (net)																			**==========**
																			7,448,027.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchickc@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,964,987.79
4011	4802	D	E					DISC				X			E		N	1	N	-405,262.76
4011	4902	C	E					DISC				X			E		N		N	14,188,232.67
	Sub-Total, 4011																			**10,817,982.12**
	4020, Disc: Total outlays, gross																			========== 10,817,982.12
	4080, Disc: Outlays, net																			========== 10,817,982.12
	4190, Outlays, net (disc. and mand.)																			========== 10,817,982.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,227,893.02
3000	4901	D	B									X			E		N	1		-2,668.03
Sub-Total, 3000																				**35,225,224.99**
3020, Obligated balance, start of year (net)																				**==========**
																				35,225,224.99
3031	4801	C	B									X			E		N	1		-35,227,893.02
3031	4801	C	E									X			E		N	1		15,837,635.24
3031	4802	C	B					DISC				X			E		N	1	N	-4,762,463.42
3031	4802	C	E					DISC				X			E		N	1	N	812,892.83
3031	4901	D	B									X			E		N	1		2,668.03
3031	4901	C	E									X			E		N	1		1,343,309.40
3031	4902	C	E					DISC				X			E		N		N	21,989,726.75
Sub-Total, 3031																				**-4,124.19**
3040	4802	C	B					DISC				X			E		N	1	N	4,762,463.42
3040	4802	C	E					DISC				X			E		N	1	N	-812,892.83
3040	4902	C	E					DISC				X			E		N		N	-21,989,726.75
Sub-Total, 3040																				**-18,040,156.16**
3090	4801	C	E												E		N	1		15,837,635.24
3090	4901	C	E												E		N	1		1,343,309.40
Sub-Total, 3090																				**17,180,944.64**
3100, Obligated balance, end of year (net)																				**==========**
																				17,180,944.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,762,463.42
4011	4802	C	E					DISC				X			E		N	1	N	812,892.83
4011	4902	C	E					DISC				X			E		N		N	21,989,726.75
Sub-Total, 4011																				**18,040,156.16**
4020, Disc: Total outlays, gross																				========== 18,040,156.16
4080, Disc: Outlays, net																				========== 18,040,156.16
4190, Outlays, net (disc. and mand.)																				========== 18,040,156.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	4		-4,366,985.45
0900	4902	C	E					DISC				X		U		N		N	15,476,929.41
	Sub-Total, 0900																		**11,109,943.96**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			64,434,183.98
1750, BA: Disc: Spending auth: Total																			========== 64,434,183.98
1900, Budget authority total (disc. and mand.)																			========== 64,434,183.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 64,434,183.98
1941	4450	C	E											U		N	4		8,820,457.20
1941	4610	C	E	A										U		N	4		44,503,782.82
	Sub-Total, 1941																		**53,324,240.02**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	4		-4,366,985.45
3030	4902	C	E					DISC				X		U		N		N	15,476,929.41
	Sub-Total, 3030																		**11,109,943.96**
3040	4902	C	E					DISC				X		U		N		N	-15,476,929.41
3090	4801	D	E											U		N	4		-4,366,985.45
3100, Obligated balance, end of year (net)																			========== -4,366,985.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 64,434,183.98
4010	4902	C	E					DISC				X			U		N		N	15,476,929.41
4020, Disc: Total outlays, gross																				========== 15,476,929.41
4033	4266	D	E					DISC				X			U		N			-64,434,183.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,434,183.98
4080, Disc: Outlays, net																				========== -48,957,254.57
4190, Outlays, net (disc. and mand.)																				========== -48,957,254.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	4		55,171,461.86
0900	4802	C	E					DISC				X		U		N	4	N	19,644.87
0900	4901	C	E									X		U		N	4		31,996,047.12
0900	4902	C	E					DISC				X		U		N		N	392,506,772.93
	Sub-Total, 0900																		**479,693,926.78**

Budgetary Resources

1700	4222	D	E			F		DISC				X		U		N	4		186,044,780.37
1700	4252	D	E			F		DISC				X		U		N			430,005,205.75
	Sub-Total, 1700																		**616,049,986.12**
1701	4251	D	E			F		DISC				X		U		N	4		37,470.97
1750, BA: Disc: Spending auth: Total																			========== 616,087,457.09
1900, Budget authority total (disc. and mand.)																			========== 616,087,457.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 616,087,457.09
1941	4510	C	E		S									U		N	4		112,195,949.89
1941	4610	C	E		A									U		N	4		127,118,056.68
1941	4700	C	E		A									U		N	4		9,182,066.65
	Sub-Total, 1941																		**248,496,073.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	4		55,171,461.86
3030	4802	C	E					DISC				X			U		N	4	N	19,644.87
3030	4901	C	E									X			U		N	4		31,996,047.12
3030	4902	C	E					DISC				X			U		N		N	392,506,772.93
Sub-Total, 3030																				**479,693,926.78**
3040	4802	C	E					DISC				X			U		N	4	N	-19,644.87
3040	4902	C	E					DISC				X			U		N		N	-392,506,772.93
Sub-Total, 3040																				**-392,526,417.80**
3050	4251	D	E			F		DISC				X			U		N	4		-37,470.97
3090	4801	C	E												U		N	4		55,171,461.86
3090	4901	C	E												U		N	4		31,996,047.12
Sub-Total, 3090																				**87,167,508.98**
3091	4251	D	E			F		DISC							U		N	4		-37,470.97
3100, Obligated balance, end of year (net)																				========== 87,130,038.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 616,087,457.09
4010	4802	C	E					DISC				X			U		N	4	N	19,644.87
4010	4902	C	E					DISC				X			U		N		N	392,506,772.93
Sub-Total, 4010																				**392,526,417.80**
4020, Disc: Total outlays, gross																				========== 392,526,417.80
4030	4222	D	E			F		DISC				X			U		N	4		-186,044,780.37
4030	4252	D	E			F		DISC				X			U		N			-430,005,205.75
Sub-Total, 4030																				**-616,049,986.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -616,049,986.12
4050	4251	D	E			F		DISC				X			U		N	4		-37,470.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-3966 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -37,470.97
4080, Disc: Outlays, net																				========== -223,523,568.32
4190, Outlays, net (disc. and mand.)																				========== -223,523,568.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-16,936,205.76
0900	4801	C	E									X			U		N	4		3,783,350.48
0900	4901	C	E									X			U		N	4		416,869.53
0900	4902	C	E					DISC				X			U		N		N	26,502,771.56
	Sub-Total, 0900																			**13,766,785.81**

Budgetary Resources

1000	4201	D	B												U		N	4		91,789,547.22
1000	4801	C	B									X			U		N	4		-16,936,205.76
	Sub-Total, 1000																			**74,853,341.46**
1050, Unob Bal: Unobligated balance (total)																				==========
																				74,853,341.46
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				74,853,341.46
1941	4610	C	E		A										U		N	4		61,083,455.65
1941	4700	C	E		A										U		N	4		3,100.00
	Sub-Total, 1941																			**61,086,555.65**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		16,936,205.76
3020, Obligated balance, start of year (net)																				==========
																				16,936,205.76
3030	4801	C	B									X			U		N	4		-16,936,205.76
3030	4801	C	E									X			U		N	4		3,783,350.48
3030	4901	C	E									X			U		N	4		416,869.53
3030	4902	C	E					DISC				X			U		N		N	26,502,771.56
	Sub-Total, 3030																			**13,766,785.81**
3040	4902	C	E					DISC				X			U		N		N	-26,502,771.56
3090	4801	C	E												U		N	4		3,783,350.48
3090	4901	C	E												U		N	4		416,869.53
	Sub-Total, 3090																			**4,200,220.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 4,200,220.01

BA & O, Net

4011	4902	C	E				DISC		X		U		N		N	26,502,771.56
4020, Disc: Total outlays, gross																========== 26,502,771.56
4080, Disc: Outlays, net																========== 26,502,771.56
4190, Outlays, net (disc. and mand.)																========== 26,502,771.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	4		-82,623,777.36
0900	4801	C	E									X			U		Y	4		17,084,739.27
0900	4802	C	B					DISC				X			U		Y	4	N	-1,553,736.05
0900	4802	C	E					DISC				X			U		Y	4	N	24,849.83
0900	4901	C	B									X			U		Y	4		-37,762,527.57
0900	4901	C	E									X			U		Y	4		4,755,509.94
0900	4902	C	E					DISC				X			U		Y		N	99,328,257.89
Sub-Total, 0900																				**-746,684.05**

Budgetary Resources

1000	4201	D	B												U		Y	4		37,948,491.19
1000	4222	D	B			F		DISC				X			U		Y	4		90,380,065.57
1000	4801	C	B									X			U		Y	4		-82,623,777.36
1000	4802	C	B					DISC				X			U		Y	4	N	-1,553,736.05
1000	4901	C	B									X			U		Y	4		-37,762,527.57
Sub-Total, 1000																				**6,388,515.78**
1050, Unob Bal: Unobligated balance (total)																				========== 6,388,515.78
1700	4222	D	B			F		DISC				X			U		Y	4		-90,380,065.57
1700	4252	D	E			F		DISC				X			U		Y			90,389,305.87
Sub-Total, 1700																				**9,240.30**
1750, BA: Disc: Spending auth: Total																				======== 9,240.30
1900, Budget authority total (disc. and mand.)																				======== 9,240.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,397,756.08
1940	4610	C	E		A										U		Y	4		-7,101,546.13
1940	4700	C	E		A										U		Y	4		-42,894.00
Sub-Total, 1940																				**-7,144,440.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		82,623,777.36
3000	4901	C	B									X			U		Y	4		37,762,527.57
Sub-Total, 3000																				**120,386,304.93**
3020, Obligated balance, start of year (net)																				**==========**
																				120,386,304.93
3030	4801	C	B									X			U		Y	4		-82,623,777.36
3030	4801	C	E									X			U		Y	4		17,084,739.27
3030	4802	C	B					DISC				X			U		Y	4	N	-1,553,736.05
3030	4802	C	E					DISC				X			U		Y	4	N	24,849.83
3030	4901	C	B									X			U		Y	4		-37,762,527.57
3030	4901	C	E									X			U		Y	4		4,755,509.94
3030	4902	C	E					DISC				X			U		Y		N	99,328,257.89
Sub-Total, 3030																				**-746,684.05**
3040	4802	C	B					DISC				X			U		Y	4	N	1,553,736.05
3040	4802	C	E					DISC				X			U		Y	4	N	-24,849.83
3040	4902	C	E					DISC				X			U		Y		N	-99,328,257.89
Sub-Total, 3040																				**-97,799,371.67**
3090	4801	C	E												U		Y	4		17,084,739.27
3090	4901	C	E												U		Y	4		4,755,509.94
Sub-Total, 3090																				**21,840,249.21**
3100, Obligated balance, end of year (net)																				**==========**
																				21,840,249.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 9,240.30
4011	4802	C	B					DISC				X			U		Y	4	N	-1,553,736.05
4011	4802	C	E					DISC				X			U		Y	4	N	24,849.83
4011	4902	C	E					DISC				X			U		Y		N	99,328,257.89
Sub-Total, 4011																				**97,799,371.67**
4020, Disc: Total outlays, gross																				========== 97,799,371.67
4030	4222	D	B			F		DISC				X			U		Y	4		90,380,065.57
4030	4252	D	E			F		DISC				X			U		Y			-90,389,305.87
Sub-Total, 4030																				**-9,240.30**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,240.30
4080, Disc: Outlays, net																				========== 97,790,131.37
4190, Outlays, net (disc. and mand.)																				========== 97,790,131.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	4		-16,739,411.42
0900	4801	C	E									X		U		Y	4		16,911,323.70
0900	4901	C	B									X		U		Y	4		-956,285.63
0900	4901	C	E									X		U		Y	4		1,055,914.98
0900	4902	C	E					DISC				X		U		Y		N	20,080,595.95
	Sub-Total, 0900																		**20,352,137.58**

Budgetary Resources

1000	4201	D	B											U		Y	4		63,236,392.16
1000	4801	C	B									X		U		Y	4		-16,739,411.42
1000	4901	C	B									X		U		Y	4		-956,285.63
	Sub-Total, 1000																		**45,540,695.11**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			45,540,695.11
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			45,540,695.11
1940	4610	C	E		A									U		Y	4		-22,416,285.39
1940	4700	C	E		A									U		Y	4		-2,772,272.14
	Sub-Total, 1940																		**-25,188,557.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	4		16,739,411.42
3000	4901	C	B									X			U		Y	4		956,285.63
Sub-Total, 3000																				**17,695,697.05**
3020, Obligated balance, start of year (net)																				========== 17,695,697.05
3030	4801	C	B									X			U		Y	4		-16,739,411.42
3030	4801	C	E									X			U		Y	4		16,911,323.70
3030	4901	C	B									X			U		Y	4		-956,285.63
3030	4901	C	E									X			U		Y	4		1,055,914.98
3030	4902	C	E					DISC				X			U		Y		N	20,080,595.95
Sub-Total, 3030																				**20,352,137.58**
3040	4902	C	E					DISC				X			U		Y		N	-20,080,595.95
3090	4801	C	E												U		Y	4		16,911,323.70
3090	4901	C	E												U		Y	4		1,055,914.98
Sub-Total, 3090																				**17,967,238.68**
3100, Obligated balance, end of year (net)																				========== 17,967,238.68

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	20,080,595.95
4020, Disc: Total outlays, gross																				========== 20,080,595.95
4080, Disc: Outlays, net																				========== 20,080,595.95
4190, Outlays, net (disc. and mand.)																				========== 20,080,595.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		11,331,770.22
3000	4901	C	B									X			E		N	4		1,558,362.94
Sub-Total, 3000																				**12,890,133.16**
3020, Obligated balance, start of year (net)																				**==========** 12,890,133.16
3031	4801	C	B									X			E		N	4		-11,331,770.22
3031	4801	C	E									X			E		N	4		6,354,589.68
3031	4802	C	B					DISC				X			E		N	4	N	-486,809.98
3031	4802	C	E					DISC				X			E		N	4	N	247,179.99
3031	4901	C	B									X			E		N	4		-1,558,362.94
3031	4901	C	E									X			E		N	4		815,662.32
3031	4902	C	E					DISC				X			E		N		N	8,059,940.03
Sub-Total, 3031																				**2,100,428.88**
3040	4802	C	B					DISC				X			E		N	4	N	486,809.98
3040	4802	C	E					DISC				X			E		N	4	N	-247,179.99
3040	4902	C	E					DISC				X			E		N		N	-8,059,940.03
Sub-Total, 3040																				**-7,820,310.04**
3090	4801	C	E												E		N	4		6,354,589.68
3090	4901	C	E												E		N	4		815,662.32
Sub-Total, 3090																				**7,170,252.00**
3100, Obligated balance, end of year (net)																				**==========** 7,170,252.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-486,809.98
4011	4802	C	E					DISC				X			E		N	4	N	247,179.99
4011	4902	C	E					DISC				X			E		N		N	8,059,940.03
	Sub-Total, 4011																			**7,820,310.04**
4020, Disc: Total outlays, gross																				========== 7,820,310.04
4030	4222	D	B			F		DISC				X			E		N	4		12,115,977.35
4030	4252	D	E			F		DISC				X			E		N			-14,473,161.68
	Sub-Total, 4030																			**-2,357,184.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,357,184.33
4052	4222	D	B			F		DISC				X			E		N	4		-12,115,977.35
4052	4252	D	E			F		DISC				X			E		N			14,473,161.68
	Sub-Total, 4052																			**2,357,184.33**
4060, Disc: Additional offsets against BA only (total)																				========== 2,357,184.33
4080, Disc: Outlays, net																				========== 5,463,125.71
4190, Outlays, net (disc. and mand.)																				========== 5,463,125.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		24,555,335.51
3000	4901	C	B									X			E		N	4		3,526,647.76
Sub-Total, 3000																				**28,081,983.27**
3020, Obligated balance, start of year (net)																				========== 28,081,983.27
3031	4801	C	B									X			E		N	4		-24,555,335.51
3031	4801	C	E									X			E		N	4		3,448,076.16
3031	4901	C	B									X			E		N	4		-3,526,647.76
3031	4901	C	E									X			E		N	4		1,029,873.05
3031	4902	C	E					DISC				X			E		N		N	23,057,262.07
Sub-Total, 3031																				**-546,771.99**
3040	4902	C	E					DISC				X			E		N		N	-23,057,262.07
3090	4801	C	E												E		N	4		3,448,076.16
3090	4901	C	E												E		N	4		1,029,873.05
Sub-Total, 3090																				**4,477,949.21**
3100, Obligated balance, end of year (net)																				========== 4,477,949.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,057,262.07
4020, Disc: Total outlays, gross																				========== 23,057,262.07
4080, Disc: Outlays, net																				========== 23,057,262.07
4190, Outlays, net (disc. and mand.)																				========== 23,057,262.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		11,048,894.75
3000	4901	C	B									X			E		N	4		1,396,582.71
Sub-Total, 3000																				**12,445,477.46**
3010	4251	D	B			F		DISC				X			E		N	4		-11,631.85
3020, Obligated balance, start of year (net)																				========== 12,433,845.61
3031	4801	C	B									X			E		N	4		-11,048,894.75
3031	4801	C	E									X			E		N	4		8,243,937.28
3031	4802	C	B					DISC				X			E		N	4	N	-135,295.98
3031	4901	C	B									X			E		N	4		-1,396,582.71
3031	4901	C	E									X			E		N	4		2,475,157.76
3031	4902	C	E					DISC				X			E		N		N	2,121,718.32
Sub-Total, 3031																				**260,039.92**
3040	4802	C	B					DISC				X			E		N	4	N	135,295.98
3040	4902	C	E					DISC				X			E		N		N	-2,121,718.32
Sub-Total, 3040																				**-1,986,422.34**
3051	4251	D	B			F		DISC				X			E		N	4		11,631.85
3051	4251	D	E			F		DISC				X			E		N	4		-11,631.85
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	4		8,243,937.28
3090	4901	C	E												E		N	4		2,475,157.76
Sub-Total, 3090																				**10,719,095.04**
3091	4251	D	E			F		DISC							E		N	4		-11,631.85
3100, Obligated balance, end of year (net)																				========== 10,707,463.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-135,295.98
4011	4902	C	E					DISC				X			E		N		N	2,121,718.32
Sub-Total, 4011																				**1,986,422.34**
4020, Disc: Total outlays, gross																				========== 1,986,422.34
4030	4222	D	B			F		DISC				X			E		N	4		12,161,031.73
4030	4252	D	E			F		DISC				X			E		N			-12,200,764.51
Sub-Total, 4030																				**-39,732.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,732.78
4052	4222	D	B			F		DISC				X			E		N	4		-12,161,031.73
4052	4252	D	E			F		DISC				X			E		N			12,200,764.51
Sub-Total, 4052																				**39,732.78**
4060, Disc: Additional offsets against BA only (total)																				========= 39,732.78
4080, Disc: Outlays, net																				========== 1,946,689.56
4190, Outlays, net (disc. and mand.)																				========== 1,946,689.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		6,736,495.69
3000	4901	C	B									X			E		N	4		723,800.94
Sub-Total, 3000																				**7,460,296.63**
3020, Obligated balance, start of year (net)																				========== 7,460,296.63
3031	4801	C	B									X			E		N	4		-6,736,495.69
3031	4801	C	E									X			E		N	4		4,463,152.09
3031	4802	D	B					DISC				X			E		N	4	N	248,655.65
3031	4802	D	E					DISC				X			E		N	4	N	-300,653.20
3031	4901	C	B									X			E		N	4		-723,800.94
3031	4901	C	E									X			E		N	4		294,747.84
3031	4902	C	E					DISC				X			E		N		N	1,658,641.41
Sub-Total, 3031																				**-1,095,752.84**
3040	4802	D	B					DISC				X			E		N	4	N	-248,655.65
3040	4802	D	E					DISC				X			E		N	4	N	300,653.20
3040	4902	C	E					DISC				X			E		N		N	-1,658,641.41
Sub-Total, 3040																				**-1,606,643.86**
3090	4801	C	E												E		N	4		4,463,152.09
3090	4901	C	E												E		N	4		294,747.84
Sub-Total, 3090																				**4,757,899.93**
3100, Obligated balance, end of year (net)																				========== 4,757,899.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	4	N	248,655.65
4011	4802	D	E					DISC				X			E		N	4	N	-300,653.20
4011	4902	C	E					DISC				X			E		N		N	1,658,641.41
	Sub-Total, 4011																			**1,606,643.86**
	4020, Disc: Total outlays, gross																			========== 1,606,643.86
	4080, Disc: Outlays, net																			========== 1,606,643.86
	4190, Outlays, net (disc. and mand.)																			========== 1,606,643.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		10,605,247.97
3000	4901	C	B									X			E		N	4		1,385,932.80
Sub-Total, 3000																				**11,991,180.77**
3010	4251	D	B			F		DISC				X			E		N	4		-18,824.82
3020, Obligated balance, start of year (net)																				========== 11,972,355.95
3031	4801	C	B									X			E		N	4		-10,605,247.97
3031	4801	C	E									X			E		N	4		9,637,467.66
3031	4802	C	B					DISC				X			E		N	4	N	-398,344.05
3031	4802	C	E					DISC				X			E		N	4	N	192,859.05
3031	4901	C	B									X			E		N	4		-1,385,932.80
3031	4901	C	E									X			E		N	4		5,263,103.67
3031	4902	C	E					DISC				X			E		N		N	1,219,980.80
Sub-Total, 3031																				**3,923,886.36**
3040	4802	C	B					DISC				X			E		N	4	N	398,344.05
3040	4802	C	E					DISC				X			E		N	4	N	-192,859.05
3040	4902	C	E					DISC				X			E		N		N	-1,219,980.80
Sub-Total, 3040																				**-1,014,495.80**
3051	4251	D	B			F		DISC				X			E		N	4		18,824.82
3051	4251	D	E			F		DISC				X			E		N	4		-18,824.82
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	4		9,637,467.66
3090	4901	C	E												E		N	4		5,263,103.67
Sub-Total, 3090																				**14,900,571.33**
3091	4251	D	E			F		DISC							E		N	4		-18,824.82
3100, Obligated balance, end of year (net)																				========== 14,881,746.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-398,344.05
4011	4802	C	E					DISC				X			E		N	4	N	192,859.05
4011	4902	C	E					DISC				X			E		N		N	1,219,980.80
	Sub-Total, 4011																			**1,014,495.80**
4020, Disc: Total outlays, gross																				========== 1,014,495.80
4030	4222	D	B			F		DISC				X			E		N	4		13,943,760.97
4030	4252	D	E			F		DISC				X			E		N			-13,943,760.97
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	4		-13,943,760.97
4052	4252	D	E			F		DISC				X			E		N			13,943,760.97
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,014,495.80
4190, Outlays, net (disc. and mand.)																				========== 1,014,495.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		268,054.30
3000	4901	C	B									X			E		N	4		653,216.39
Sub-Total, 3000																				**921,270.69**
3020, Obligated balance, start of year (net)																				========== 921,270.69
3031	4801	C	B									X			E		N	4		-268,054.30
3031	4801	C	E									X			E		N	4		157,558.98
3031	4802	D	B					DISC				X			E		N	4	N	13,423.91
3031	4802	D	E					DISC				X			E		N	4	N	-18,822.79
3031	4901	C	B									X			E		N	4		-653,216.39
3031	4901	C	E									X			E		N	4		525,546.56
3031	4902	C	E					DISC				X			E		N		N	227,367.95
Sub-Total, 3031																				**-16,196.08**
3040	4802	D	B					DISC				X			E		N	4	N	-13,423.91
3040	4802	D	E					DISC				X			E		N	4	N	18,822.79
3040	4902	C	E					DISC				X			E		N		N	-227,367.95
Sub-Total, 3040																				**-221,969.07**
3090	4801	C	E												E		N	4		157,558.98
3090	4901	C	E												E		N	4		525,546.56
Sub-Total, 3090																				**683,105.54**
3100, Obligated balance, end of year (net)																				========== 683,105.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	4	N	13,423.91
4011	4802	D	E					DISC				X			E		N	4	N	-18,822.79
4011	4902	C	E					DISC				X			E		N		N	227,367.95
	Sub-Total, 4011																			**221,969.07**
4020, Disc: Total outlays, gross																				========== 221,969.07
4080, Disc: Outlays, net																				========== 221,969.07
4190, Outlays, net (disc. and mand.)																				========== 221,969.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		4,945,825.11
3000	4901	C	B									X			E		N	4		29,999.60
Sub-Total, 3000																				**4,975,824.71**
3010	4251	D	B			F		DISC				X			E		N	4		-19,630.06
3020, Obligated balance, start of year (net)																				========== 4,956,194.65
3031	4801	C	B									X			E		N	4		-4,945,825.11
3031	4801	C	E									X			E		N	4		4,924,580.29
3031	4802	C	B					DISC				X			E		N	4	N	-255,778.25
3031	4802	C	E					DISC				X			E		N	4	N	108,225.25
3031	4901	C	B									X			E		N	4		-29,999.60
3031	4901	C	E									X			E		N	4		12,534.06
3031	4902	C	E					DISC				X			E		N		N	184,963.36
Sub-Total, 3031																				**-1,300.00**
3040	4802	C	B					DISC				X			E		N	4	N	255,778.25
3040	4802	C	E					DISC				X			E		N	4	N	-108,225.25
3040	4902	C	E					DISC				X			E		N		N	-184,963.36
Sub-Total, 3040																				**-37,410.36**
3051	4251	D	B			F		DISC				X			E		N	4		19,630.06
3051	4251	D	E			F		DISC				X			E		N	4		-18,227.70
Sub-Total, 3051																				**1,402.36**
3090	4801	C	E												E		N	4		4,924,580.29
3090	4901	C	E												E		N	4		12,534.06
Sub-Total, 3090																				**4,937,114.35**
3091	4251	D	E			F		DISC							E		N	4		-18,227.70
3100, Obligated balance, end of year (net)																				========== 4,918,886.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-255,778.25
4011	4802	C	E					DISC				X			E		N	4	N	108,225.25
4011	4902	C	E					DISC				X			E		N		N	184,963.36
	Sub-Total, 4011																			**37,410.36**
4020, Disc: Total outlays, gross																				========= 37,410.36
4030	4222	D	B			F		DISC				X			E		N	4		8,003,498.03
4030	4252	D	E			F		DISC				X			E		N			-8,003,498.03
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	4		-8,003,498.03
4052	4252	D	E			F		DISC				X			E		N			8,003,498.03
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 37,410.36
4190, Outlays, net (disc. and mand.)																				========= 37,410.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-3966 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		960,130.37
3000	4901	C	B									X			E		N	4		1,129,764.88
	Sub-Total, 3000																			**2,089,895.25**
3020, Obligated balance, start of year (net)																				========== 2,089,895.25
3031	4801	C	B									X			E		N	4		-960,130.37
3031	4801	C	E									X			E		N	4		954,336.71
3031	4901	C	B									X			E		N	4		-1,129,764.88
3031	4901	C	E									X			E		N	4		1,018,357.31
3031	4902	C	E					DISC				X			E		N		N	116,735.65
	Sub-Total, 3031																			**-465.58**
3040	4902	C	E					DISC				X			E		N		N	-116,735.65
3090	4801	C	E												E		N	4		954,336.71
3090	4901	C	E												E		N	4		1,018,357.31
	Sub-Total, 3090																			**1,972,694.02**
3100, Obligated balance, end of year (net)																				========== 1,972,694.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,735.65
4020, Disc: Total outlays, gross																				========== 116,735.65
4080, Disc: Outlays, net																				========== 116,735.65
4190, Outlays, net (disc. and mand.)																				========== 116,735.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	4		25,975.90
3000	4901	D	B									X			E		N	4		-95,271.67
Sub-Total, 3000																				**-69,295.77**
3020, Obligated balance, start of year (net)																				**==========**
																				-69,295.77
3031	4801	C	B									X			E		N	4		-25,975.90
3031	4801	C	E									X			E		N	4		25,917.40
3031	4802	C	B					DISC				X			E		N	4	N	-4,100.00
3031	4802	D	E					DISC				X			E		N	4	N	-1,034.78
3031	4901	D	B									X			E		N	4		95,271.67
3031	4901	D	E									X			E		N	4		-136,691.09
3031	4902	C	E					DISC				X			E		N		N	39,694.78
Sub-Total, 3031																				**-6,917.92**
3040	4802	C	B					DISC				X			E		N	4	N	4,100.00
3040	4802	D	E					DISC				X			E		N	4	N	1,034.78
3040	4902	C	E					DISC				X			E		N		N	-39,694.78
Sub-Total, 3040																				**-34,560.00**
3090	4801	C	E												E		N	4		25,917.40
3090	4901	D	E												E		N	4		-136,691.09
Sub-Total, 3090																				**-110,773.69**
3100, Obligated balance, end of year (net)																				**==========**
																				-110,773.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	4	N	-4,100.00
4011	4802	D	E					DISC				X			E		N	4	N	-1,034.78
4011	4902	C	E					DISC				X			E		N		N	39,694.78
	Sub-Total, 4011																			**34,560.00**
	4020, Disc: Total outlays, gross																			========= 34,560.00
	4080, Disc: Outlays, net																			========= 34,560.00
	4190, Outlays, net (disc. and mand.)																			========= 34,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-321,543,922.52
0900	4801	C	E									X			U		N	4		347,616,565.16
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,755,070.99
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,523,249.07
0900	4901	C	B									X			U		N	4		-144,055,161.40
0900	4901	C	E									X			U		N	4		143,367,843.52
0900	4902	C	E					DISC	NEW			X			U		N		N	1,015,604,545.82
	Sub-Total, 0900																			**1,040,758,048.66**

Budgetary Resources

1000	4201	D	B												U		N	4		396,500,239.74
1000	4221	D	B			F		DISC				X			U		N	4		130,673,022.34
1000	4222	D	B			F		DISC				X			U		N	4		100,374,548.42
1000	4251	D	B			F		DISC				X			U		N	4		4,042,379.64
1000	4801	C	B									X			U		N	4		-321,543,922.52
1000	4802	C	B					DISC	NEW			X			U		N	4	N	-3,755,070.99
1000	4901	C	B									X			U		N	4		-144,055,161.40
	Sub-Total, 1000																			**162,236,035.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				162,236,035.23
1700	4222	D	B			F		DISC				X			U		N	4		-100,374,548.42
1700	4222	C	E			F		DISC				X			U		N	4		-18,364.00
1700	4252	D	E			F		DISC				X			U		N			1,225,818,592.21
	Sub-Total, 1700																			**1,125,425,679.79**
1701	4221	D	B			F		DISC				X			U		N	4		-130,673,022.34
1701	4221	D	E			F		DISC				X			U		N	4		119,278,821.77
1701	4251	D	B			F		DISC				X			U		N	4		-4,042,379.64
1701	4251	D	E			F		DISC				X			U		N	4		1,193,844.74
	Sub-Total, 1701																			**-14,242,735.47**
1750, BA: Disc: Spending auth: Total																				==========
																				1,111,182,944.32
1900, Budget authority total (disc. and mand.)																				==========
																				1,111,182,944.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,273,418,979.55
1941	4510	C	E		A									U		N	4		685,241,281.84
1941	4610	C	E		A									U		N	4		24,111,444.64
1941	4700	C	E		A									U		N	4		46,323,224.86
Sub-Total, 1941																			**755,675,951.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		321,543,922.52
3000	4901	C	B									X		U		N	4		144,055,161.40
Sub-Total, 3000																			**465,599,083.92**
3010	4221	D	B			F		DISC				X		U		N	4		-130,673,022.34
3010	4251	D	B			F		DISC				X		U		N	4		-4,042,379.64
Sub-Total, 3010																			**-134,715,401.98**
3020, Obligated balance, start of year (net)																			========== 330,883,681.94
3030	4801	C	B									X		U		N	4		-321,543,922.52
3030	4801	C	E									X		U		N	4		347,616,565.16
3030	4802	C	B					DISC	NEW			X		U		N	4	N	-3,755,070.99
3030	4802	C	E					DISC	NEW			X		U		N	4	N	3,523,249.07
3030	4901	C	B									X		U		N	4		-144,055,161.40
3030	4901	C	E									X		U		N	4		143,367,843.52
3030	4902	C	E					DISC	NEW			X		U		N		N	1,015,604,545.82
Sub-Total, 3030																			**1,040,758,048.66**
3040	4802	C	B					DISC	NEW			X		U		N	4	N	3,755,070.99
3040	4802	C	E					DISC	NEW			X		U		N	4	N	-3,523,249.07
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,015,604,545.82
Sub-Total, 3040																			**-1,015,372,723.90**
3050	4221	D	B			F		DISC				X		U		N	4		130,673,022.34
3050	4221	D	E			F		DISC				X		U		N	4		-119,278,821.77
3050	4251	D	B			F		DISC				X		U		N	4		4,042,379.64
3050	4251	D	E			F		DISC				X		U		N	4		-1,193,844.74
Sub-Total, 3050																			**14,242,735.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	4		347,616,565.16
3090	4901	C	E												U		N	4		143,367,843.52
	Sub-Total, 3090																			**490,984,408.68**
3091	4221	D	E			F		DISC							U		N	4		-119,278,821.77
3091	4251	D	E			F		DISC							U		N	4		-1,193,844.74
	Sub-Total, 3091																			**-120,472,666.51**
	3100, Obligated balance, end of year (net)																			========== 370,511,742.17

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,111,182,944.32
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-3,755,070.99
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,523,249.07
4010	4902	C	E					DISC	NEW			X			U		N		N	1,015,604,545.82
	Sub-Total, 4010																			**1,015,372,723.90**
	4020, Disc: Total outlays, gross																			========== 1,015,372,723.90
4030	4222	D	B			F		DISC				X			U		N	4		100,374,548.42
4030	4222	C	E			F		DISC				X			U		N	4		18,364.00
4030	4252	D	E			F		DISC				X			U		N			-1,225,818,592.21
	Sub-Total, 4030																			**-1,125,425,679.79**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,125,425,679.79
4050	4221	D	B			F		DISC				X			U		N	4		130,673,022.34
4050	4221	D	E			F		DISC				X			U		N	4		-119,278,821.77
4050	4251	D	B			F		DISC				X			U		N	4		4,042,379.64
4050	4251	D	E			F		DISC				X			U		N	4		-1,193,844.74
	Sub-Total, 4050																			**14,242,735.47**
	4060, Disc: Additional offsets against BA only (total)																			========== 14,242,735.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -110,052,955.89
4190, Outlays, net (disc. and mand.)																				========== -110,052,955.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-14,595,966.69
0900	4801	C	E									X		U		N	2		12,458,229.91
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-636,886.02
0900	4802	C	E					MAND	BAL			X		U		N	2	N	376,405.34
0900	4901	C	B									X		U		N	2		-1,596,233.13
0900	4901	C	E									X		U		N	2		1,970,280.02
0900	4902	C	E					MAND	BAL			X		U		N		N	10,069,640.27
Sub-Total, 0900																			**8,045,469.70**

Budgetary Resources

1000	4201	D	B											U		N	2		48,853,226.25
1000	4801	C	B									X		U		N	2		-14,595,966.69
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-636,886.02
1000	4901	C	B									X		U		N	2		-1,596,233.13
Sub-Total, 1000																			**32,024,140.41**
1020	4801	D	E									B		U		N	2		1,126,162.23
1020	4901	C	E									B		U		N	2		-596,128.21
1020	4902	C	E					MAND	BAL			B		U		N		N	-530,034.02
Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																			========== 32,024,140.41
1201	4114	D	E	P				MAND				X		U		N	2		7,094,438.51
1260, BA: Mand: Appropriations (total)																			========== 7,094,438.51
1900, Budget authority total (disc. and mand.)																			========== 7,094,438.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,118,578.92
1941	4610	C	E		A									U		N	2		30,931,484.33
1941	4700	C	E		A									U		N	2		141,624.89
Sub-Total, 1941																			**31,073,109.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		14,595,966.69
3000	4901	C	B									X		U		N	2		1,596,233.13
Sub-Total, 3000																			**16,192,199.82**
3001	4801	D	E									B		U		N	2		-1,126,162.23
3001	4901	C	E									B		U		N	2		596,128.21
Sub-Total, 3001																			**-530,034.02**
3020, Obligated balance, start of year (net)																			**==========** 15,662,165.80
3030	4801	C	B									X		U		N	2		-14,595,966.69
3030	4801	C	E									X		U		N	2		12,458,229.91
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-636,886.02
3030	4802	C	E					MAND	BAL			X		U		N	2	N	376,405.34
3030	4901	C	B									X		U		N	2		-1,596,233.13
3030	4901	C	E									X		U		N	2		1,970,280.02
3030	4902	C	E					MAND	BAL			X		U		N		N	10,069,640.27
Sub-Total, 3030																			**8,045,469.70**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	636,886.02
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-376,405.34
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,069,640.27
Sub-Total, 3040																			**-9,809,159.59**
3090	4801	D	E											U		N	2		-1,126,162.23
3090	4801	C	E											U		N	2		12,458,229.91
3090	4901	C	E											U		N	2		596,128.21
3090	4901	C	E											U		N	2		1,970,280.02
Sub-Total, 3090																			**13,898,475.91**
3100, Obligated balance, end of year (net)																			**==========** 13,898,475.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,094,438.51
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-636,886.02
4101	4802	C	E					MAND	BAL			X			U		N	2	N	376,405.34
4101	4902	C	E					MAND	BAL			X			U		N		N	10,069,640.27
Sub-Total, 4101																				**9,809,159.59**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-636,886.02
4110	4802	C	E					MAND	BAL			X			U		N	2	N	376,405.34
4110	4902	C	E					MAND	BAL			X			U		N		N	10,069,640.27
Sub-Total, 4110																				**9,809,159.59**
4160, Mand: Budget authority, net																				========== 7,094,438.51
4170, Mand: Outlays, net																				========== 9,809,159.59
4180, Budget authority, net (disc. and mand.)																				========== 7,094,438.51
4190, Outlays, net (disc. and mand.)																				========== 9,809,159.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	187,063,041.92
0900, Total new obligations	19,483,931,827.41
Sub-Total, 0900	**19,670,994,869.33**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	344,963,273.26
1050, Unob Bal: Unobligated balance (total)	========== 344,963,273.26
1100, BA: Disc: Appropriation	314,431,084.00
1100, BA: Disc: Appropriation	30,513,568,916.00
Sub-Total, 1100	**30,828,000,000.00**
1130, BA: Disc: Appropriations permanently reduced	-628,862.00
1130, BA: Disc: Appropriations permanently reduced	-61,027,138.00
Sub-Total, 1130	**-61,656,000.00**
1160, BA: Disc: Appropriation (total)	========== 313,802,222.00
1160, BA: Disc: Appropriation (total)	========== 30,452,541,778.00
Sub-Total, 1160	**30,766,344,000.00**
1200, BA: Mand: Appropriation	300,000,000.00
1201, BA: Mand: Appropriation (special fund)	7,094,438.51
1260, BA: Mand: Appropriations (total)	========== 307,094,438.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																			12,034.90
1700, BA: Disc: Spending auth: Collected																			2,005,824,475.00
Sub-Total, 1700																			**2,005,836,509.90**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			3,154,789.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			364,374,075.85
Sub-Total, 1701																			**367,528,865.38**
1750, BA: Disc: Spending auth: Total																			========== 3,166,824.43
1750, BA: Disc: Spending auth: Total																			========== 2,370,198,550.85
Sub-Total, 1750																			**2,373,365,375.28**
1900, Budget authority total (disc. and mand.)																			========== 316,969,046.43
1900, Budget authority total (disc. and mand.)																			========== 33,129,834,767.36
Sub-Total, 1900																			**33,446,803,813.79**
1930, Total budgetary resources avail (disc. and mand.)																			========== 316,969,046.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,474,798,040.62
Sub-Total, 1930																			**33,791,767,087.05**
1940, Unob Bal: Memo: Unob bal expiring																			-129,984,328.08
1940, Unob Bal: Memo: Unob bal expiring																			-13,291,912,377.51
Sub-Total, 1940																			**-13,421,896,705.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,206,782,810.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	380,716,963.12
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,331,690,019.85
Sub-Total, 3000	**39,712,406,982.97**
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-530,034.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-671,283.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,246,817,070.83
Sub-Total, 3010	**-1,247,488,354.41**
3020, Obligated balance, start of year (net)	========== 380,045,679.54
3020, Obligated balance, start of year (net)	========== 38,084,342,915.00
Sub-Total, 3020	**38,464,388,594.54**
3030, Ob Bal: Obligations incurred: Unexpired accounts	187,063,041.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,483,931,827.41
Sub-Total, 3030	**19,670,994,869.33**
3031, Ob Bal: Obligations incurred: Expired accounts	-1,167,956.43
3031, Ob Bal: Obligations incurred: Expired accounts	-114,737,627.77
Sub-Total, 3031	**-115,905,584.20**
3040, Ob Bal: Outlays (gross)	-254,740,952.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Outlays (gross)																				-27,837,260,645.67
Sub-Total, 3040																				**-28,092,001,598.51**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-3,154,789.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-364,374,075.85
Sub-Total, 3050																				**-367,528,865.38**
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				455,226,118.40
3090, Ob Bal: EOY: Unpaid obligations (gross)																				311,871,095.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				30,863,093,539.80
Sub-Total, 3090																				**31,174,964,635.57**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-3,826,073.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,155,965,028.28
Sub-Total, 3091																				**-1,159,791,101.39**
3100, Obligated balance, end of year (net)																				========== 308,045,022.66
3100, Obligated balance, end of year (net)																				========== 29,707,128,511.52
Sub-Total, 3100																				**30,015,173,534.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	==========
	316,969,046.43
4000, Disc: Budget authority, gross	==========
	32,822,740,328.85
Sub-Total, 4000	**33,139,709,375.28**
4010, Disc: Outlays from new authority	
	33,715,469.16
4010, Disc: Outlays from new authority	
	6,437,874,499.63
Sub-Total, 4010	**6,471,589,968.79**
4011, Disc: Outlays from balances	
	221,025,483.68
4011, Disc: Outlays from balances	
	21,579,040,318.33
Sub-Total, 4011	**21,800,065,802.01**
4020, Disc: Total outlays, gross	==========
	254,740,952.84
4020, Disc: Total outlays, gross	==========
	28,016,914,817.96
Sub-Total, 4020	**28,271,655,770.80**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-12,034.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-2,405,743,967.10
Sub-Total, 4030	**-2,405,756,002.00**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-64,434,183.98
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-12,034.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,470,178,151.08
Sub-Total, 4040																			**-2,470,190,185.98**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-3,154,789.53
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-364,374,075.85
Sub-Total, 4050																			**-367,528,865.38**
4052, Disc: Offset, BA: Collection cred to expired accts																			464,353,676.08
4060, Disc: Additional offsets against BA only (total)																			========== -3,154,789.53
4060, Disc: Additional offsets against BA only (total)																			========== 99,979,600.23
Sub-Total, 4060																			**96,824,810.70**
4070, Disc: Budget authority, net																			========== 313,802,222.00
4070, Disc: Budget authority, net																			========== 30,452,541,778.00
Sub-Total, 4070																			**30,766,344,000.00**
4080, Disc: Outlays, net																			========== 254,728,917.94
4080, Disc: Outlays, net																			========== 25,546,736,666.88
Sub-Total, 4080																			**25,801,465,584.82**
4090, Mand: Budget authority, gross																			========== 307,094,438.51
4100, Mand: Outlays from new authority																			118,392.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			-179,772,565.11
4110, Mand: Total outlays, gross																			-179,654,172.29
4160, Mand: Budget authority, net																			307,094,438.51
4170, Mand: Outlays, net																			-179,654,172.29
4180, Budget authority, net (disc. and mand.)																			313,802,222.00
4180, Budget authority, net (disc. and mand.)																			30,759,636,216.51
Sub-Total, 4180																			**31,073,438,438.51**
4190, Outlays, net (disc. and mand.)																			254,728,917.94
4190, Outlays, net (disc. and mand.)																			25,367,082,494.59
Sub-Total, 4190																			**25,621,811,412.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-547,824.45
0900	4801	C	B									X			U		N	1		-784,947.00
0900	4801	C	E									X			U		N	1		678,935.91
0900	4801	C	E									X			U		N	1		81,460.06
0900	4902	C	E					DISC	BAL			X			U		N		N	106,011.09
0900	4902	C	E					DISC	BAL			X			U		N		N	466,364.39
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,332,771.45
1000	4801	C	B									X			U		N	1		-547,824.45
1000	4801	C	B									X			U		N	1		-784,947.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		784,947.00
3000	4801	C	B									X			U		N	1		547,824.45
Sub-Total, 3000																				**1,332,771.45**
3020, Obligated balance, start of year (net)																				========== 1,332,771.45
3030	4801	C	B									X			U		N	1		-784,947.00
3030	4801	C	B									X			U		N	1		-547,824.45
3030	4801	C	E									X			U		N	1		678,935.91
3030	4801	C	E									X			U		N	1		81,460.06
3030	4902	C	E					DISC	BAL			X			U		N		N	106,011.09
3030	4902	C	E					DISC	BAL			X			U		N		N	466,364.39
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-466,364.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-106,011.09
Sub-Total, 3040																				**-572,375.48**
3090	4801	C	E												U		N	1		81,460.06
3090	4801	C	E												U		N	1		678,935.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**760,395.97**
3100, Obligated balance, end of year (net)																				========== 760,395.97

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	466,364.39
4011	4902	C	E					DISC	BAL			X		U			N		N	106,011.09
	Sub-Total, 4011																			**572,375.48**
4020, Disc: Total outlays, gross																				========== 572,375.48
4080, Disc: Outlays, net																				========== 572,375.48
4190, Outlays, net (disc. and mand.)																				========== 572,375.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-7,759,467.08
0900	4801	C	E									X			U		Y	1		46,281,631.70
0900	4801	C	E									X			U		Y	1		1,227,262,854.68
0900	4801	C	E									X			U		Y	1		9,066,224.85
0900	4802	D	E					DISC				X			U		Y	1	N	-1,341.82
0900	4802	D	E					DISC				X			U		Y	1	N	-561.30
0900	4802	C	E					DISC				X			U		Y	1	N	17,632,270.26
0900	4901	C	E									X			U		Y	1		3,816,380.31
0900	4901	C	E									X			U		Y	1		423,911.38
0900	4901	C	E									X			U		Y	1		10,161,819.20
0900	4901	C	E									X			U		Y	1		7,626,505.87
0900	4902	C	E					DISC				X			U		Y		N	955,047.72
0900	4902	C	E					DISC				X			U		Y		N	749,008,306.35
0900	4902	C	E					DISC				X			U		Y		N	51,075,748.25
0900	4902	C	E					DISC				X			U		Y		N	18,247,159.75
Sub-Total, 0900																				**2,133,796,490.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,386,311,000.00
1130	4392	C	E	P				DISC				X			U		Y			-6,772,622.00
1160, BA: Disc: Appropriation (total)																				========== 3,379,538,378.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			88,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 88,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,016,886.54
1701	4221	D	E			F		DISC				X			U		Y	1		106,321,600.19
1701	4251	D	E			F		DISC				X			U		Y	1		21,505,526.27
Sub-Total, 1701																				**127,827,126.46**
1750, BA: Disc: Spending auth: Total																				========== 133,844,013.00
1900, Budget authority total (disc. and mand.)																				========== 3,601,382,391.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,601,382,391.00
1940	4510	C	E	A										U		Y	1		-86,872,415.00
1940	4510	C	E	S										U		Y	1		-14,139,592.00
1940	4610	C	E	A										U		Y	1		-1,305,989,741.88
1940	4700	C	E	A										U		Y	1		-148,206,567.00
Sub-Total, 1940																			**-1,555,208,315.88**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,227,262,854.68
3030	4801	C	E									X		U		Y	1		9,066,224.85
3030	4801	D	E									X		U		Y	1		-7,759,467.08
3030	4801	C	E									X		U		Y	1		46,281,631.70
3030	4802	C	E					DISC				X		U		Y	1	N	17,632,270.26
3030	4802	D	E					DISC				X		U		Y	1	N	-1,341.82
3030	4802	D	E					DISC				X		U		Y	1	N	-561.30
3030	4901	C	E									X		U		Y	1		3,816,380.31
3030	4901	C	E									X		U		Y	1		423,911.38
3030	4901	C	E									X		U		Y	1		10,161,819.20
3030	4901	C	E									X		U		Y	1		7,626,505.87
3030	4902	C	E					DISC				X		U		Y		N	51,075,748.25
3030	4902	C	E					DISC				X		U		Y		N	18,247,159.75
3030	4902	C	E					DISC				X		U		Y		N	955,047.72
3030	4902	C	E					DISC				X		U		Y		N	749,008,306.35
Sub-Total, 3030																			**2,133,796,490.12**
3040	4802	D	E					DISC				X		U		Y	1	N	1,341.82
3040	4802	D	E					DISC				X		U		Y	1	N	561.30
3040	4802	C	E					DISC				X		U		Y	1	N	-17,632,270.26
3040	4902	C	E					DISC				X		U		Y		N	-51,075,748.25
3040	4902	C	E					DISC				X		U		Y		N	-749,008,306.35
3040	4902	C	E					DISC				X		U		Y		N	-18,247,159.75
3040	4902	C	E					DISC				X		U		Y		N	-955,047.72
Sub-Total, 3040																			**-836,916,629.21**
3050	4221	D	E			F		DISC				X		U		Y	1		-106,321,600.19
3050	4251	D	E			F		DISC				X		U		Y	1		-21,505,526.27
Sub-Total, 3050																			**-127,827,126.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		1,227,262,854.68
3090	4801	C	E												U		Y	1		9,066,224.85
3090	4801	D	E												U		Y	1		-7,759,467.08
3090	4801	C	E												U		Y	1		46,281,631.70
3090	4901	C	E												U		Y	1		7,626,505.87
3090	4901	C	E												U		Y	1		3,816,380.31
3090	4901	C	E												U		Y	1		423,911.38
3090	4901	C	E												U		Y	1		10,161,819.20
	Sub-Total, 3090																			**1,296,879,860.91**
3091	4221	D	E			F		DISC							U		Y	1		-106,321,600.19
3091	4251	D	E			F		DISC							U		Y	1		-21,505,526.27
	Sub-Total, 3091																			**-127,827,126.46**
	3100, Obligated balance, end of year (net)																			========== 1,169,052,734.45

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,513,382,391.00
4010	4802	D	E					DISC				X			U		Y	1	N	-561.30
4010	4802	C	E					DISC				X			U		Y	1	N	17,632,270.26
4010	4802	D	E					DISC				X			U		Y	1	N	-1,341.82
4010	4902	C	E					DISC				X			U		Y		N	18,247,159.75
4010	4902	C	E					DISC				X			U		Y		N	955,047.72
4010	4902	C	E					DISC				X			U		Y		N	749,008,306.35
4010	4902	C	E					DISC				X			U		Y		N	51,075,748.25
	Sub-Total, 4010																			**836,916,629.21**
	4020, Disc: Total outlays, gross																			========== 836,916,629.21
4030	4252	D	E			F		DISC				X			U		Y			-6,016,886.54
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,016,886.54
4050	4221	D	E			F		DISC				X			U		Y	1		-106,321,600.19
4050	4251	D	E			F		DISC				X			U		Y	1		-21,505,526.27
	Sub-Total, 4050																			**-127,827,126.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1362 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -127,827,126.46
4070, Disc: Budget authority, net																				========== 3,379,538,378.00
4080, Disc: Outlays, net																				========== 830,899,742.67
4090, Mand: Budget authority, gross																				========== 88,000,000.00
4160, Mand: Budget authority, net																				========== 88,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,467,538,378.00
4190, Outlays, net (disc. and mand.)																				========== 830,899,742.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,235,286.82
3000	4801	C	B									X			E		N	1		180,394,131.60
3000	4801	C	B									X			E		N	1		1,870,940,826.02
3000	4801	C	B									X			E		N	1		23,503,936.16
3000	4901	C	B									X			E		N	1		22,780,607.64
3000	4901	C	B									X			E		N	1		1,433,862.05
3000	4901	D	B									X			E		N	1		-3,016,465.87
3000	4901	C	B									X			E		N	1		3,484,298.72
	Sub-Total, 3000																			**2,108,756,483.14**
3010	4221	D	B			F		DISC				X			E		N	1		-1,988,300.35
3010	4251	D	B			F		DISC				X			E		N	1		-13,236,392.43
	Sub-Total, 3010																			**-15,224,692.78**
3020, Obligated balance, start of year (net)																				========== 2,093,531,790.36
3031	4801	C	B									X			E		N	1		-180,394,131.60
3031	4801	C	B									X			E		N	1		-1,870,940,826.02
3031	4801	C	B									X			E		N	1		-23,503,936.16
3031	4801	C	B									X			E		N	1		-9,235,286.82
3031	4801	C	E									X			E		N	1		766,738,945.29
3031	4801	C	E									X			E		N	1		2,465,731.09
3031	4801	C	E									X			E		N	1		3,916,620.13
3031	4801	C	E									X			E		N	1		77,406,593.47
3031	4802	C	B					DISC				X			E		N	1	N	-73,608,455.20
3031	4802	C	B					DISC				X			E		N	1	N	-7,184,456.09
3031	4802	C	B					DISC				X			E		N	1	N	-811.05
3031	4802	C	E					DISC				X			E		N	1	N	2,596,723.14
3031	4802	C	E					DISC				X			E		N	1	N	44,296,648.25
3031	4802	C	E					DISC				X			E		N	1	N	147,442.76
3031	4802	C	E					DISC				X			E		N	1	N	7,602.25
3031	4901	C	B									X			E		N	1		-22,780,607.64
3031	4901	C	B									X			E		N	1		-1,433,862.05
3031	4901	D	B									X			E		N	1		3,016,465.87
3031	4901	C	B									X			E		N	1		-3,484,298.72
3031	4901	C	E									X			E		N	1		10,291,632.68
3031	4901	C	E									X			E		N	1		37,403,168.95
3031	4901	C	E									X			E		N	1		75,135.94
3031	4901	C	E									X			E		N	1		405,490.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	4,066,161.58
3031	4902	C	E					DISC				X		E			N		N	1,114,824,964.79
3031	4902	C	E					DISC				X		E			N		N	17,799,160.50
3031	4902	C	E					DISC				X		E			N		N	8,415,868.46
3031	4902	C	E					DISC				X		E			N		N	98,717,500.45
Sub-Total, 3031																				**25,184.91**
3040	4802	C	B					DISC				X		E			N	1	N	811.05
3040	4802	C	B					DISC				X		E			N	1	N	73,608,455.20
3040	4802	C	B					DISC				X		E			N	1	N	7,184,456.09
3040	4802	C	E					DISC				X		E			N	1	N	-2,596,723.14
3040	4802	C	E					DISC				X		E			N	1	N	-44,296,648.25
3040	4802	C	E					DISC				X		E			N	1	N	-147,442.76
3040	4802	C	E					DISC				X		E			N	1	N	-7,602.25
3040	4902	C	E					MAND				X		E			N		N	-4,066,161.58
3040	4902	C	E					DISC				X		E			N		N	-1,114,824,964.79
3040	4902	C	E					DISC				X		E			N		N	-17,799,160.50
3040	4902	C	E					DISC				X		E			N		N	-8,415,868.46
3040	4902	C	E					DISC				X		E			N		N	-98,717,500.45
Sub-Total, 3040																				**-1,210,078,349.84**
3051	4221	D	B			F		DISC				X		E			N	1		1,988,300.35
3051	4221	C	E			F		DISC				X		E			N	1		28,130,260.03
3051	4251	D	B			F		DISC				X		E			N	1		13,236,392.43
3051	4251	D	E			F		DISC				X		E			N	1		-30,663,309.09
Sub-Total, 3051																				**12,691,643.72**
3081	4871	D	E									X		E			N			-786,393.40
3090	4801	C	E											E			N	1		766,738,945.29
3090	4801	C	E											E			N	1		2,465,731.09
3090	4801	C	E											E			N	1		3,916,620.13
3090	4801	C	E											E			N	1		77,406,593.47
3090	4871	D	E											E			N			-786,393.40
3090	4901	C	E											E			N	1		75,135.94
3090	4901	C	E											E			N	1		405,490.66
3090	4901	C	E											E			N	1		10,291,632.68
3090	4901	C	E											E			N	1		37,403,168.95
Sub-Total, 3090																				**897,916,924.81**
3091	4221	C	E			F		DISC						E			N	1		28,130,260.03
3091	4251	D	E			F		DISC						E			N	1		-30,663,309.09
Sub-Total, 3091																				**-2,533,049.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 895,383,875.75

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-811.05
4011	4802	C	B				DISC		X		E		N	1	N		-73,608,455.20
4011	4802	C	B				DISC		X		E		N	1	N		-7,184,456.09
4011	4802	C	E				DISC		X		E		N	1	N		44,296,648.25
4011	4802	C	E				DISC		X		E		N	1	N		147,442.76
4011	4802	C	E				DISC		X		E		N	1	N		7,602.25
4011	4802	C	E				DISC		X		E		N	1	N		2,596,723.14
4011	4902	C	E				DISC		X		E		N		N		98,717,500.45
4011	4902	C	E				DISC		X		E		N		N		1,114,824,964.79
4011	4902	C	E				DISC		X		E		N		N		17,799,160.50
4011	4902	C	E				DISC		X		E		N		N		8,415,868.46
Sub-Total, 4011																	**1,206,012,188.26**
4020, Disc: Total outlays, gross																	========== 1,206,012,188.26
4030	4222	D	B			F	DISC		X		E		N	1			131,044,975.80
4030	4222	D	E			F	DISC		X		E		N	1			-110,719,240.40
4030	4252	D	E			F	DISC		X		E		N				-33,024,925.34
Sub-Total, 4030																	**-12,699,189.94**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -12,699,189.94
4052	4222	D	B			F	DISC		X		E		N	1			-131,044,975.80
4052	4222	D	E			F	DISC		X		E		N	1			110,719,240.40
4052	4252	D	E			F	DISC		X		E		N				33,024,925.34
Sub-Total, 4052																	**12,699,189.94**
4060, Disc: Additional offsets against BA only (total)																	========== 12,699,189.94
4080, Disc: Outlays, net																	========== 1,193,312,998.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	4,066,161.58
4110	4902	C	E					MAND				X		E			N		N	4,066,161.58
4170, Mand: Outlays, net																				========== 4,066,161.58
4190, Outlays, net (disc. and mand.)																				========== 1,197,379,159.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,298,168.99
3000	4801	C	B									X			E		N	1		40,251,369.55
3000	4801	C	B									X			E		N	1		8,379,108.72
3000	4801	C	B									X			E		N	1		419,119,855.68
3000	4901	C	B									X			E		N	1		10,514,790.09
3000	4901	D	B									X			E		N	1		-6,319,306.79
3000	4901	C	B									X			E		N	1		21,774.11
3000	4901	C	B									X			E		N	1		47,675,190.92
Sub-Total, 3000																				**554,940,951.27**
3010	4221	D	B			F		DISC				X			E		N	1		-53,964,657.28
3010	4225	C	B					DISC				X			E		N	1		500,000.00
3010	4251	D	B			F		DISC				X			E		N	1		-77,440,204.53
3010	4287	C	B					DISC				X			E		N	1		1,000,000.00
Sub-Total, 3010																				**-129,904,861.81**
3020, Obligated balance, start of year (net)																				========== 425,036,089.46
3031	4801	C	B									X			E		N	1		-40,251,369.55
3031	4801	C	B									X			E		N	1		-8,379,108.72
3031	4801	C	B									X			E		N	1		-35,298,168.99
3031	4801	C	B									X			E		N	1		-419,119,855.68
3031	4801	C	E									X			E		N	1		37,633,748.21
3031	4801	C	E									X			E		N	1		69,637,553.29
3031	4801	C	E									X			E		N	1		64,730.85
3031	4801	C	E									X			E		N	1		7,849,219.52
3031	4802	C	B					DISC				X			E		N	1	N	-4,472,213.34
3031	4802	C	B					DISC				X			E		N	1	N	-51,528,436.24
3031	4802	C	B					DISC				X			E		N	1	N	-74,153.35
3031	4802	D	B					DISC				X			E		N	1	N	384.49
3031	4802	C	E					DISC				X			E		N	1	N	28,826,546.18
3031	4802	C	E					DISC				X			E		N	1	N	129.54
3031	4802	D	E					DISC				X			E		N	1	N	-384.49
3031	4802	C	E					DISC				X			E		N	1	N	581,040.80
3031	4881	C	E									X			E		N			6.25
3031	4901	C	B									X			E		N	1		-10,514,790.09
3031	4901	D	B									X			E		N	1		6,319,306.79
3031	4901	C	B									X			E		N	1		-21,774.11
3031	4901	C	B									X			E		N	1		-47,675,190.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		21,396.59
3031	4901	C	E									X			E		N	1		1,197,603.14
3031	4901	C	E									X			E		N	1		11,825,959.13
3031	4901	C	E									X			E		N	1		1,922,689.35
3031	4902	C	E					DISC				X			E		N		N	871,491.75
3031	4902	C	E					DISC				X			E		N		N	2,617,998.86
3031	4902	C	E					DISC				X			E		N		N	39,932,222.75
3031	4902	C	E					DISC				X			E		N		N	408,042,182.64
Sub-Total, 3031																				**8,764.65**
3040	4802	D	B					DISC				X			E		N	1	N	-384.49
3040	4802	C	B					DISC				X			E		N	1	N	4,472,213.34
3040	4802	C	B					DISC				X			E		N	1	N	51,528,436.24
3040	4802	C	B					DISC				X			E		N	1	N	74,153.35
3040	4802	C	E					DISC				X			E		N	1	N	-28,826,546.18
3040	4802	C	E					DISC				X			E		N	1	N	-129.54
3040	4802	D	E					DISC				X			E		N	1	N	384.49
3040	4802	C	E					DISC				X			E		N	1	N	-581,040.80
3040	4902	C	E					DISC				X			E		N		N	-408,042,182.64
3040	4902	C	E					DISC				X			E		N		N	-871,491.75
3040	4902	C	E					DISC				X			E		N		N	-2,617,998.86
3040	4902	C	E					DISC				X			E		N		N	-39,932,222.75
Sub-Total, 3040																				**-424,796,809.59**
3051	4221	D	B			F		DISC				X			E		N	1		53,964,657.28
3051	4221	D	E			F		DISC				X			E		N	1		-12,331,713.31
3051	4225	C	B					DISC				X			E		N	1		-500,000.00
3051	4251	D	B			F		DISC				X			E		N	1		77,440,204.53
3051	4251	D	E			F		DISC				X			E		N	1		-33,257,841.96
3051	4287	C	B					DISC				X			E		N	1		-1,000,000.00
Sub-Total, 3051																				**84,315,306.54**
3081	4871	D	E									X			E		N			-3,539,069.86
3090	4801	C	E												E		N	1		69,637,553.29
3090	4801	C	E												E		N	1		7,849,219.52
3090	4801	C	E												E		N	1		37,633,748.21
3090	4801	C	E												E		N	1		64,730.85
3090	4871	D	E												E		N			-3,539,069.86
3090	4881	C	E												E		N			6.25
3090	4901	C	E												E		N	1		1,197,603.14
3090	4901	C	E												E		N	1		21,396.59
3090	4901	C	E												E		N	1		11,825,959.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,922,689.35
Sub-Total, 3090																				**126,613,836.47**
3091	4221	D	E			F		DISC							E		N	1		-12,331,713.31
3091	4251	D	E			F		DISC							E		N	1		-33,257,841.96
Sub-Total, 3091																				**-45,589,555.27**
3100, Obligated balance, end of year (net)																				==========
																				81,024,281.20

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	384.49
4011	4802	C	B					DISC				X			E		N	1	N	-4,472,213.34
4011	4802	C	B					DISC				X			E		N	1	N	-51,528,436.24
4011	4802	C	B					DISC				X			E		N	1	N	-74,153.35
4011	4802	C	E					DISC				X			E		N	1	N	28,826,546.18
4011	4802	C	E					DISC				X			E		N	1	N	129.54
4011	4802	D	E					DISC				X			E		N	1	N	-384.49
4011	4802	C	E					DISC				X			E		N	1	N	581,040.80
4011	4902	C	E					DISC				X			E		N		N	871,491.75
4011	4902	C	E					DISC				X			E		N		N	2,617,998.86
4011	4902	C	E					DISC				X			E		N		N	39,932,222.75
4011	4902	C	E					DISC				X			E		N		N	408,042,182.64
Sub-Total, 4011																				**424,796,809.59**
4020, Disc: Total outlays, gross																				==========
																				424,796,809.59
4030	4252	D	E			F		DISC				X			E		N			-83,845,306.54
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-83,845,306.54
4052	4252	D	E			F		DISC				X			E		N			83,845,306.54
4060, Disc: Additional offsets against BA only (total)																				==========
																				83,845,306.54
4080, Disc: Outlays, net																				==========
																				340,951,503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 340,951,503.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,132,515.60
3000	4801	C	B									X			E		N	1		1,012,765.05
3000	4801	C	B									X			E		N	1		79,106.88
3000	4801	C	B									X			E		N	1		10,790,154.11
3000	4801	C	B									X			E		N	1		1,764,346.66
3000	4801	C	B									X			E		N	1		760,044.40
3000	4801	C	B									X			E		N	1		1,111,012.01
3000	4801	C	B									X			E		N	1		1,741,009.49
3000	4801	C	B									X			E		N	1		20,053,403.82
3000	4801	C	B									X			E		N	1		44,407,371.05
3000	4801	C	B									X			E		N	1		1,295,223.57
3000	4801	C	B									X			E		N	1		103,091.22
3000	4801	C	B									X			E		N	1		217,088.04
3000	4801	C	B									X			E		N	1		7,053,504.14
3000	4801	C	B									X			E		N	1		2,207,132.23
3000	4801	C	B									X			E		N	1		3,021,673.74
3000	4901	D	B									X			E		N	1		-288,076.51
3000	4901	D	B									X			E		N	1		-45,454.43
3000	4901	C	B									X			E		N	1		1,298,691.63
3000	4901	C	B									X			E		N	1		304,531.06
3000	4901	D	B									X			E		N	1		-779,729.08
3000	4901	C	B									X			E		N	1		714,981.43
3000	4901	D	B									X			E		N	1		-296,694.31
3000	4901	C	B									X			E		N	1		2,785.00
3000	4901	D	B									X			E		N	1		-1,084,778.32
Sub-Total, 3000																				**114,575,698.48**
3010	4221	C	B			F		DISC				X			E		N	1		3,962,339.60
3010	4251	D	B			F		DISC				X			E		N	1		-1,341,322.33
Sub-Total, 3010																				**2,621,017.27**
3020, Obligated balance, start of year (net)																				==========
																				117,196,715.75
3031	4801	C	B									X			E		N	1		-10,790,154.11
3031	4801	C	B									X			E		N	1		-1,764,346.66
3031	4801	C	B									X			E		N	1		-760,044.40
3031	4801	C	B									X			E		N	1		-19,132,515.60
3031	4801	C	B									X			E		N	1		-20,053,403.82
3031	4801	C	B									X			E		N	1		-44,407,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,295,223.57
3031	4801	C	B									X			E		N	1		-1,012,765.05
3031	4801	C	B									X			E		N	1		-79,106.88
3031	4801	C	B									X			E		N	1		-7,053,504.14
3031	4801	C	B									X			E		N	1		-2,207,132.23
3031	4801	C	B									X			E		N	1		-3,021,673.74
3031	4801	C	B									X			E		N	1		-1,111,012.01
3031	4801	C	B									X			E		N	1		-1,741,009.49
3031	4801	C	B									X			E		N	1		-103,091.22
3031	4801	C	B									X			E		N	1		-217,088.04
3031	4801	C	E									X			E		N	1		761,908.29
3031	4801	C	E									X			E		N	1		974,012.52
3031	4801	C	E									X			E		N	1		45,955.46
3031	4801	C	E									X			E		N	1		1,121,879.00
3031	4801	C	E									X			E		N	1		8,475,305.13
3031	4801	C	E									X			E		N	1		3,495,883.77
3031	4801	C	E									X			E		N	1		2,207,132.23
3031	4801	C	E									X			E		N	1		3,026,926.98
3031	4801	C	E									X			E		N	1		160,272.70
3031	4801	C	E									X			E		N	1		11,393,847.34
3031	4801	C	E									X			E		N	1		3,971,385.42
3031	4801	C	E									X			E		N	1		1,149,107.14
3031	4801	C	E									X			E		N	1		526,696.39
3031	4801	C	E									X			E		N	1		12,244,169.86
3031	4802	C	B					DISC				X			E		N	1	N	-1,952,019.71
3031	4802	C	B					DISC				X			E		N	1	N	-3,889,843.83
3031	4802	C	B					DISC				X			E		N	1	N	-717,980.67
3031	4802	C	B					DISC				X			E		N	1	N	-224,421.99
3031	4802	C	B					DISC				X			E		N	1	N	-11,156,022.64
3031	4802	C	B					DISC				X			E		N	1	N	-4,501.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,335,637.87
3031	4802	C	B					DISC				X			E		N	1	N	-518.53
3031	4802	C	B					DISC				X			E		N	1	N	-4,173,361.22
3031	4802	C	B					DISC				X			E		N	1	N	-67,365.32
3031	4802	C	B					DISC				X			E		N	1	N	-685.80
3031	4802	C	E					DISC				X			E		N	1	N	2,048,308.54
3031	4802	C	E					DISC				X			E		N	1	N	967,783.97
3031	4802	C	E					DISC				X			E		N	1	N	64,397.12
3031	4802	C	E					DISC				X			E		N	1	N	518.53
3031	4802	C	E					DISC				X			E		N	1	N	371,440.30
3031	4802	C	E					DISC				X			E		N	1	N	665,194.85
3031	4802	C	E					DISC				X			E		N	1	N	1,778,530.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X			E		N	1	N	4,501.24
3031	4901	D	B									X			E		N	1		288,076.51
3031	4901	D	B									X			E		N	1		45,454.43
3031	4901	C	B									X			E		N	1		-1,298,691.63
3031	4901	C	B									X			E		N	1		-304,531.06
3031	4901	D	B									X			E		N	1		779,729.08
3031	4901	C	B									X			E		N	1		-714,981.43
3031	4901	D	B									X			E		N	1		296,694.31
3031	4901	C	B									X			E		N	1		-2,785.00
3031	4901	D	B									X			E		N	1		1,084,778.32
3031	4901	D	E									X			E		N	1		-806,367.28
3031	4901	C	E									X			E		N	1		417,438.30
3031	4901	C	E									X			E		N	1		11,310.28
3031	4901	D	E									X			E		N	1		-288,076.51
3031	4901	D	E									X			E		N	1		-717,444.94
3031	4901	C	E									X			E		N	1		204,511.75
3031	4901	D	E									X			E		N	1		-45,454.43
3031	4901	C	E									X			E		N	1		2,785.00
3031	4901	C	E									X			E		N	1		6,364.42
3031	4901	C	E									X			E		N	1		1,477.85
3031	4901	C	E									X			E		N	1		316,834.06
3031	4902	D	E					DISC				X			E		N		N	-704,138.66
3031	4902	C	E					DISC				X			E		N		N	42,648,982.99
3031	4902	C	E					DISC				X			E		N		N	3,189,977.54
3031	4902	C	E					DISC				X			E		N		N	468,914.33
3031	4902	C	E					DISC				X			E		N		N	79,106.88
3031	4902	C	E					DISC				X			E		N		N	6,338,137.30
3031	4902	C	E					DISC				X			E		N		N	233,348.01
3031	4902	C	E					DISC				X			E		N		N	170,456.54
3031	4902	C	E					DISC				X			E		N		N	602,936.52
3031	4902	C	E					DISC				X			E		N		N	4,327,655.06
3031	4902	C	E					DISC				X			E		N		N	9,606,841.75
3031	4902	D	E					DISC				X			E		N		N	-5,253.24
3031	4902	D	E					DISC				X			E		N		N	-10,866.99
3031	4902	C	E					DISC				X			E		N		N	1,580,736.79
3031	4902	C	E					DISC				X			E		N		N	15,012,686.23
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,952,019.71
3040	4802	C	B					DISC				X			E		N	1	N	67,365.32
3040	4802	C	B					DISC				X			E		N	1	N	3,889,843.83
3040	4802	C	B					DISC				X			E		N	1	N	717,980.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	224,421.99
3040	4802	C	B					DISC				X			E		N	1	N	11,156,022.64
3040	4802	C	B					DISC				X			E		N	1	N	685.80
3040	4802	C	B					DISC				X			E		N	1	N	4,501.24
3040	4802	C	B					DISC				X			E		N	1	N	1,335,637.87
3040	4802	C	B					DISC				X			E		N	1	N	518.53
3040	4802	C	B					DISC				X			E		N	1	N	4,173,361.22
3040	4802	C	E					DISC				X			E		N	1	N	-967,783.97
3040	4802	C	E					DISC				X			E		N	1	N	-64,397.12
3040	4802	C	E					DISC				X			E		N	1	N	-518.53
3040	4802	C	E					DISC				X			E		N	1	N	-1,778,530.97
3040	4802	C	E					DISC				X			E		N	1	N	-4,501.24
3040	4802	C	E					DISC				X			E		N	1	N	-2,048,308.54
3040	4802	C	E					DISC				X			E		N	1	N	-371,440.30
3040	4802	C	E					DISC				X			E		N	1	N	-665,194.85
3040	4902	C	E					DISC				X			E		N		N	-42,648,982.99
3040	4902	C	E					DISC				X			E		N		N	-6,338,137.30
3040	4902	C	E					DISC				X			E		N		N	-233,348.01
3040	4902	D	E					DISC				X			E		N		N	704,138.66
3040	4902	C	E					DISC				X			E		N		N	-9,606,841.75
3040	4902	D	E					DISC				X			E		N		N	5,253.24
3040	4902	C	E					DISC				X			E		N		N	-3,189,977.54
3040	4902	C	E					DISC				X			E		N		N	-468,914.33
3040	4902	C	E					DISC				X			E		N		N	-79,106.88
3040	4902	C	E					DISC				X			E		N		N	-1,580,736.79
3040	4902	C	E					DISC				X			E		N		N	-15,012,686.23
3040	4902	C	E					DISC				X			E		N		N	-170,456.54
3040	4902	C	E					DISC				X			E		N		N	-602,936.52
3040	4902	C	E					DISC				X			E		N		N	-4,327,655.06
3040	4902	D	E					DISC				X			E		N		N	10,866.99
Sub-Total, 3040																				**-65,917,837.75**
3051	4221	C	B			F		DISC				X			E		N	1		-3,962,339.60
3051	4221	D	E			F		DISC				X			E		N	1		-1,414,921.44
3051	4251	D	B			F		DISC				X			E		N	1		1,341,322.33
3051	4251	D	E			F		DISC				X			E		N	1		-2,362,864.45
Sub-Total, 3051																				**-6,398,803.16**
3081	4871	D	E									X			E		N			-4,725,046.25
3090	4801	C	E												E		N	1		3,971,385.42
3090	4801	C	E												E		N	1		1,149,107.14
3090	4801	C	E												E		N	1		526,696.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		8,475,305.13
3090	4801	C	E												E		N	1		160,272.70
3090	4801	C	E												E		N	1		11,393,847.34
3090	4801	C	E												E		N	1		974,012.52
3090	4801	C	E												E		N	1		45,955.46
3090	4801	C	E												E		N	1		1,121,879.00
3090	4801	C	E												E		N	1		12,244,169.86
3090	4801	C	E												E		N	1		761,908.29
3090	4801	C	E												E		N	1		3,495,883.77
3090	4801	C	E												E		N	1		2,207,132.23
3090	4801	C	E												E		N	1		3,026,926.98
3090	4871	D	E												E		N			-4,725,046.25
3090	4901	D	E												E		N	1		-45,454.43
3090	4901	C	E												E		N	1		2,785.00
3090	4901	D	E												E		N	1		-806,367.28
3090	4901	C	E												E		N	1		417,438.30
3090	4901	C	E												E		N	1		11,310.28
3090	4901	D	E												E		N	1		-717,444.94
3090	4901	C	E												E		N	1		204,511.75
3090	4901	C	E												E		N	1		6,364.42
3090	4901	C	E												E		N	1		1,477.85
3090	4901	C	E												E		N	1		316,834.06
3090	4901	D	E												E		N	1		-288,076.51
Sub-Total, 3090																				**43,932,814.48**
3091	4221	D	E			F		DISC							E		N	1		-1,414,921.44
3091	4251	D	E			F		DISC							E		N	1		-2,362,864.45
Sub-Total, 3091																				**-3,777,785.89**
3100, Obligated balance, end of year (net)																				========== 40,155,028.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,952,019.71
4011	4802	C	B					DISC				X			E		N	1	N	-67,365.32
4011	4802	C	B					DISC				X			E		N	1	N	-3,889,843.83
4011	4802	C	B					DISC				X			E		N	1	N	-717,980.67
4011	4802	C	B					DISC				X			E		N	1	N	-224,421.99
4011	4802	C	B					DISC				X			E		N	1	N	-11,156,022.64
4011	4802	C	B					DISC				X			E		N	1	N	-685.80
4011	4802	C	B					DISC				X			E		N	1	N	-4,501.24
4011	4802	C	B					DISC				X			E		N	1	N	-1,335,637.87
4011	4802	C	B					DISC				X			E		N	1	N	-518.53
4011	4802	C	B					DISC				X			E		N	1	N	-4,173,361.22
4011	4802	C	E					DISC				X			E		N	1	N	967,783.97
4011	4802	C	E					DISC				X			E		N	1	N	64,397.12
4011	4802	C	E					DISC				X			E		N	1	N	518.53
4011	4802	C	E					DISC				X			E		N	1	N	371,440.30
4011	4802	C	E					DISC				X			E		N	1	N	665,194.85
4011	4802	C	E					DISC				X			E		N	1	N	1,778,530.97
4011	4802	C	E					DISC				X			E		N	1	N	4,501.24
4011	4802	C	E					DISC				X			E		N	1	N	2,048,308.54
4011	4902	C	E					DISC				X			E		N		N	233,348.01
4011	4902	D	E					DISC				X			E		N		N	-704,138.66
4011	4902	C	E					DISC				X			E		N		N	42,648,982.99
4011	4902	D	E					DISC				X			E		N		N	-5,253.24
4011	4902	C	E					DISC				X			E		N		N	3,189,977.54
4011	4902	C	E					DISC				X			E		N		N	468,914.33
4011	4902	C	E					DISC				X			E		N		N	79,106.88
4011	4902	C	E					DISC				X			E		N		N	6,338,137.30
4011	4902	C	E					DISC				X			E		N		N	15,012,686.23
4011	4902	C	E					DISC				X			E		N		N	170,456.54
4011	4902	C	E					DISC				X			E		N		N	602,936.52
4011	4902	C	E					DISC				X			E		N		N	4,327,655.06
4011	4902	C	E					DISC				X			E		N		N	9,606,841.75
4011	4902	D	E					DISC				X			E		N		N	-10,866.99
4011	4902	C	E					DISC				X			E		N		N	1,580,736.79
	Sub-Total, 4011																			**65,917,837.75**
	4020, Disc: Total outlays, gross																			========== 65,917,837.75
4030	4222	D	B			F		DISC				X			E		N	1		26,442,720.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			E		N	1		-15,959,753.00
4030	4252	D	E			F		DISC				X			E		N			-4,084,164.17
	Sub-Total, 4030																			**6,398,803.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 6,398,803.16
4052	4222	D	B			F		DISC				X			E		N	1		-26,442,720.33
4052	4222	D	E			F		DISC				X			E		N	1		15,959,753.00
4052	4252	D	E			F		DISC				X			E		N			4,084,164.17
	Sub-Total, 4052																			**-6,398,803.16**
4060, Disc: Additional offsets against BA only (total)																				========== -6,398,803.16
4080, Disc: Outlays, net																				========== 72,316,640.91
4190, Outlays, net (disc. and mand.)																				========== 72,316,640.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,187,183.40
3000	4801	D	B									X			E		N	1		-122,294.84
3000	4801	C	B									X			E		N	1		17,584,119.06
3000	4801	C	B									X			E		N	1		1,005,314.58
3000	4901	C	B									X			E		N	1		26,321.20
3000	4901	C	B									X			E		N	1		3,249,860.20
3000	4901	C	B									X			E		N	1		9,438.48
3000	4901	C	B									X			E		N	1		1,487.52
	Sub-Total, 3000																			**29,941,429.60**
3010	4251	D	B			F		DISC				X			E		N	1		-713,550.85
3020, Obligated balance, start of year (net)																				========== 29,227,878.75
3031	4801	D	B									X			E		N	1		122,294.84
3031	4801	C	B									X			E		N	1		-17,584,119.06
3031	4801	C	B									X			E		N	1		-1,005,314.58
3031	4801	C	B									X			E		N	1		-8,187,183.40
3031	4801	C	E									X			E		N	1		7,293,700.37
3031	4801	C	E									X			E		N	1		4,060,680.45
3031	4801	D	E									X			E		N	1		-127,647.49
3031	4801	C	E									X			E		N	1		916,791.66
3031	4802	C	B					DISC				X			E		N	1	N	-8,079,883.59
3031	4802	C	B					DISC				X			E		N	1	N	-2,758,922.54
3031	4802	C	B					DISC				X			E		N	1	N	-1,196.47
3031	4802	C	E					DISC				X			E		N	1	N	5,727,097.30
3031	4802	C	E					DISC				X			E		N	1	N	1,196.47
3031	4802	C	E					DISC				X			E		N	1	N	2,525,510.93
3031	4901	C	B									X			E		N	1		-26,321.20
3031	4901	C	B									X			E		N	1		-3,249,860.20
3031	4901	C	B									X			E		N	1		-9,438.48
3031	4901	C	B									X			E		N	1		-1,487.52
3031	4901	C	E									X			E		N	1		2,702,540.43
3031	4901	C	E									X			E		N	1		919,280.57
3031	4901	C	E									X			E		N	1		1,487.52
3031	4901	C	E									X			E		N	1		22,537.99
3031	4902	C	E					DISC				X			E		N		N	92,306.13
3031	4902	C	E					DISC				X			E		N		N	14,966,382.81
3031	4902	C	E					DISC				X			E		N		N	5,352.65
3031	4902	C	E					DISC				X			E		N		N	1,674,214.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,196.47
3040	4802	C	B					DISC				X			E		N	1	N	8,079,883.59
3040	4802	C	B					DISC				X			E		N	1	N	2,758,922.54
3040	4802	C	E					DISC				X			E		N	1	N	-5,727,097.30
3040	4802	C	E					DISC				X			E		N	1	N	-1,196.47
3040	4802	C	E					DISC				X			E		N	1	N	-2,525,510.93
3040	4902	C	E					DISC				X			E		N		N	-92,306.13
3040	4902	C	E					DISC				X			E		N		N	-14,966,382.81
3040	4902	C	E					DISC				X			E		N		N	-5,352.65
3040	4902	C	E					DISC				X			E		N		N	-1,674,214.41
	Sub-Total, 3040																			**-14,152,058.10**
3051	4221	D	E			F		DISC				X			E		N	1		-402,639.30
3051	4251	D	B			F		DISC				X			E		N	1		713,550.85
3051	4251	C	E			F		DISC				X			E		N	1		784,930.71
	Sub-Total, 3051																			**1,095,842.26**
3081	4871	D	E									X			E		N			-817,139.27
3090	4801	C	E												E		N	1		7,293,700.37
3090	4801	C	E												E		N	1		4,060,680.45
3090	4801	D	E												E		N	1		-127,647.49
3090	4801	C	E												E		N	1		916,791.66
3090	4871	D	E												E		N			-817,139.27
3090	4901	C	E												E		N	1		1,487.52
3090	4901	C	E												E		N	1		22,537.99
3090	4901	C	E												E		N	1		2,702,540.43
3090	4901	C	E												E		N	1		919,280.57
	Sub-Total, 3090																			**14,972,232.23**
3091	4221	D	E			F		DISC							E		N	1		-402,639.30
3091	4251	C	E			F		DISC							E		N	1		784,930.71
	Sub-Total, 3091																			**382,291.41**
3100, Obligated balance, end of year (net)																				========== 15,354,523.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,196.47
4011	4802	C	B					DISC				X			E		N	1	N	-8,079,883.59
4011	4802	C	B					DISC				X			E		N	1	N	-2,758,922.54
4011	4802	C	E					DISC				X			E		N	1	N	1,196.47
4011	4802	C	E					DISC				X			E		N	1	N	2,525,510.93
4011	4802	C	E					DISC				X			E		N	1	N	5,727,097.30
4011	4902	C	E					DISC				X			E		N		N	92,306.13
4011	4902	C	E					DISC				X			E		N		N	14,966,382.81
4011	4902	C	E					DISC				X			E		N		N	5,352.65
4011	4902	C	E					DISC				X			E		N		N	1,674,214.41
	Sub-Total, 4011																			**14,152,058.10**
4020, Disc: Total outlays, gross																				========== 14,152,058.10
4030	4222	D	B			F		DISC				X			E		N	1		10,117,600.37
4030	4222	D	E			F		DISC				X			E		N	1		-8,532,713.78
4030	4252	D	E			F		DISC				X			E		N			-2,680,728.85
	Sub-Total, 4030																			**-1,095,842.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,095,842.26
4052	4222	D	B			F		DISC				X			E		N	1		-10,117,600.37
4052	4222	D	E			F		DISC				X			E		N	1		8,532,713.78
4052	4252	D	E			F		DISC				X			E		N			2,680,728.85
	Sub-Total, 4052																			**1,095,842.26**
4060, Disc: Additional offsets against BA only (total)																				========== 1,095,842.26
4080, Disc: Outlays, net																				========== 13,056,215.84
4190, Outlays, net (disc. and mand.)																				========== 13,056,215.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		405,843.56
3000	4801	C	B									X			E		N	1		3,012,240.45
3000	4801	C	B									X			E		N	1		7,262,386.70
3000	4801	C	B									X			E		N	1		5,483,727.30
3000	4901	C	B									X			E		N	1		428,337.29
3000	4901	C	B									X			E		N	1		53,843.43
3000	4901	C	B									X			E		N	1		1,862,677.16
3000	4901	D	B									X			E		N	1		-1,029.64
	Sub-Total, 3000																			**18,508,026.25**
3010	4221	D	B			F		DISC				X			E		N	1		-1,497,458.34
3010	4251	D	B			F		DISC				X			E		N	1		-6,913,354.84
	Sub-Total, 3010																			**-8,410,813.18**
3020, Obligated balance, start of year (net)																				========== 10,097,213.07
3031	4801	C	B									X			E		N	1		-405,843.56
3031	4801	C	B									X			E		N	1		-3,012,240.45
3031	4801	C	B									X			E		N	1		-7,262,386.70
3031	4801	C	B									X			E		N	1		-5,483,727.30
3031	4801	D	E									X			E		N	1		-2,172,439.73
3031	4801	C	E									X			E		N	1		519.90
3031	4801	C	E									X			E		N	1		579,798.69
3031	4801	C	E									X			E		N	1		7,073,201.55
3031	4802	C	B					DISC				X			E		N	1	N	-4,634,302.63
3031	4802	C	B					DISC				X			E		N	1	N	-716,724.49
3031	4802	C	B					DISC				X			E		N	1	N	-11,526.48
3031	4802	C	E					DISC				X			E		N	1	N	10,452.44
3031	4802	C	E					DISC				X			E		N	1	N	751,494.51
3031	4802	C	E					DISC				X			E		N	1	N	432,987.22
3031	4901	C	B									X			E		N	1		-428,337.29
3031	4901	C	B									X			E		N	1		-53,843.43
3031	4901	C	B									X			E		N	1		-1,862,677.16
3031	4901	D	B									X			E		N	1		1,029.64
3031	4901	C	E									X			E		N	1		51,963.26
3031	4901	D	E									X			E		N	1		-1,029.64
3031	4901	C	E									X			E		N	1		2,690,199.53
3031	4901	C	E									X			E		N	1		850,047.50
3031	4902	C	E					DISC				X			E		N		N	4,765,955.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	5,187,634.39
3031	4902	C	E					DISC				X		E			N		N	405,323.66
3031	4902	C	E					DISC				X		E			N		N	3,244,470.90
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	4,634,302.63
3040	4802	C	B					DISC				X		E			N	1	N	716,724.49
3040	4802	C	B					DISC				X		E			N	1	N	11,526.48
3040	4802	C	E					DISC				X		E			N	1	N	-10,452.44
3040	4802	C	E					DISC				X		E			N	1	N	-751,494.51
3040	4802	C	E					DISC				X		E			N	1	N	-432,987.22
3040	4902	C	E					DISC				X		E			N		N	-5,187,634.39
3040	4902	C	E					DISC				X		E			N		N	-3,244,470.90
3040	4902	C	E					DISC				X		E			N		N	-4,765,955.67
3040	4902	C	E					DISC				X		E			N		N	-405,323.66
Sub-Total, 3040																				**-9,435,765.19**
3051	4221	D	B			F		DISC				X		E			N	1		1,497,458.34
3051	4221	D	E			F		DISC				X		E			N	1		-7,652,962.14
3051	4251	D	B			F		DISC				X		E			N	1		6,913,354.84
3051	4251	D	E			F		DISC				X		E			N	1		-757,851.04
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-391,685.78
3090	4801	C	E											E			N	1		579,798.69
3090	4801	C	E											E			N	1		7,073,201.55
3090	4801	D	E											E			N	1		-2,172,439.73
3090	4801	C	E											E			N	1		519.90
3090	4871	D	E											E			N			-391,685.78
3090	4901	D	E											E			N	1		-1,029.64
3090	4901	C	E											E			N	1		2,690,199.53
3090	4901	C	E											E			N	1		51,963.26
3090	4901	C	E											E			N	1		850,047.50
Sub-Total, 3090																				**8,680,575.28**
3091	4221	D	E			F		DISC						E			N	1		-7,652,962.14
3091	4251	D	E			F		DISC						E			N	1		-757,851.04
Sub-Total, 3091																				**-8,410,813.18**
3100, Obligated balance, end of year (net)																				========== 269,762.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,634,302.63
4011	4802	C	B					DISC				X		E			N	1	N	-716,724.49
4011	4802	C	B					DISC				X		E			N	1	N	-11,526.48
4011	4802	C	E					DISC				X		E			N	1	N	751,494.51
4011	4802	C	E					DISC				X		E			N	1	N	432,987.22
4011	4802	C	E					DISC				X		E			N	1	N	10,452.44
4011	4902	C	E					DISC				X		E			N		N	4,765,955.67
4011	4902	C	E					DISC				X		E			N		N	5,187,634.39
4011	4902	C	E					DISC				X		E			N		N	405,323.66
4011	4902	C	E					DISC				X		E			N		N	3,244,470.90
	Sub-Total, 4011																			**9,435,765.19**
	4020, Disc: Total outlays, gross																			========== 9,435,765.19
4030	4222	D	B			F		DISC				X		E			N	1		2,893,633.54
4030	4252	D	E			F		DISC				X		E			N			-2,893,633.54
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-2,893,633.54
4052	4252	D	E			F		DISC				X		E			N			2,893,633.54
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 9,435,765.19
	4190, Outlays, net (disc. and mand.)																			========== 9,435,765.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,133,796,490.12

Budgetary Resources

1100, BA: Disc: Appropriation 3,386,311,000.00

1130, BA: Disc: Appropriations permanently reduced -6,772,622.00

1160, BA: Disc: Appropriation (total) ========== 3,379,538,378.00

1221, BA: Mand: Approps transferred from other accounts 88,000,000.00

1260, BA: Mand: Appropriations (total) ========== 88,000,000.00

1700, BA: Disc: Spending auth: Collected 6,016,886.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 127,827,126.46

1750, BA: Disc: Spending auth: Total ========== 133,844,013.00

1900, Budget authority total (disc. and mand.) ========== 3,601,382,391.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,601,382,391.00

1940, Unob Bal: Memo: Unob bal expiring -1,555,208,315.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,828,055,360.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,632,901.35
3020, Obligated balance, start of year (net)	========== 2,676,422,458.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,133,796,490.12
3031, Ob Bal: Obligations incurred: Expired accounts	33,949.56
3040, Ob Bal: Outlays (gross)	-2,561,869,825.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-127,827,126.46
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	91,703,989.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,259,334.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,389,756,640.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-187,756,038.45
3100, Obligated balance, end of year (net)	========== 2,202,000,601.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,513,382,391.00
4010, Disc: Outlays from new authority	836,916,629.21
4011, Disc: Outlays from balances	1,720,887,034.37
4020, Disc: Total outlays, gross	========== 2,557,803,663.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,258,422.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -97,258,422.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-127,827,126.46
4052, Disc: Offset, BA: Collection cred to expired accts	91,241,535.58
4060, Disc: Additional offsets against BA only (total)	========== -36,585,590.88
4070, Disc: Budget authority, net	========== 3,379,538,378.00
4080, Disc: Outlays, net	========== 2,460,545,241.46
4090, Mand: Budget authority, gross	========== 88,000,000.00
4101, Mand: Outlays from balances	4,066,161.58
4110, Mand: Total outlays, gross	4,066,161.58
4160, Mand: Budget authority, net	========== 88,000,000.00
4170, Mand: Outlays, net	========== 4,066,161.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,467,538,378.00
4190, Outlays, net (disc. and mand.)																				========== 2,464,611,403.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,120,193.03
0900	4801	C	E									X			U		N	1		9,775,046.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-199,354.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	334,427.11
0900	4881	C	E									X			U		N			31.68
0900	4901	C	B									X			U		N	1		-1,016,601.47
0900	4901	C	E									X			U		N	1		394,092.83
0900	4902	C	E					DISC	BAL			X			U		N		N	5,453,752.08
Sub-Total, 0900																				**621,201.02**

Budgetary Resources

1000	4201	C	B												U		N	1		-2,037,343.59
1000	4221	D	B			F		DISC				X			U		N	1		490,433.64
1000	4222	D	B			F		DISC				X			U		N	1		20,238,916.65
1000	4251	D	B			F		DISC				X			U		N	1		2,495,423.00
1000	4801	C	B									X			U		N	1		-14,120,193.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-199,354.22
1000	4901	C	B									X			U		N	1		-1,016,601.47
Sub-Total, 1000																				**5,851,280.98**
1021	4871	D	E									X			U		N			39,251.28
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,890,532.26
1700	4222	D	B			F		DISC				X			U		N	1		-20,238,916.65
1700	4222	D	E			F		DISC				X			U		N	1		14,180,011.73
1700	4252	D	E			F		DISC				X			U		N			7,325,391.92
1700	4266	D	E					DISC				X			U		N			403.80
Sub-Total, 1700																				**1,266,890.80**
1701	4221	D	B			F		DISC				X			U		N	1		-490,433.64
1701	4221	D	E			F		DISC				X			U		N	1		983,758.64
1701	4251	D	B			F		DISC				X			U		N	1		-2,495,423.00
Sub-Total, 1701																				**-2,002,098.00**
1750, BA: Disc: Spending auth: Total																				==========
																				-735,207.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -735,207.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,155,325.06
1941	4510	C	E		S										U		N	1		523.84
1941	4610	C	E		A										U		N	1		4,533,600.20
Sub-Total, 1941																				**4,534,124.04**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,120,193.03
3000	4901	C	B									X			U		N	1		1,016,601.47
Sub-Total, 3000																				**15,136,794.50**
3010	4221	D	B			F		DISC				X			U		N	1		-490,433.64
3010	4251	D	B			F		DISC				X			U		N	1		-2,495,423.00
Sub-Total, 3010																				**-2,985,856.64**
3020, Obligated balance, start of year (net)																				========== 12,150,937.86
3030	4801	C	B									X			U		N	1		-14,120,193.03
3030	4801	C	E									X			U		N	1		9,775,046.04
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-199,354.22
3030	4802	C	E					DISC	BAL			X			U		N	1	N	334,427.11
3030	4881	C	E									X			U		N			31.68
3030	4901	C	B									X			U		N	1		-1,016,601.47
3030	4901	C	E									X			U		N	1		394,092.83
3030	4902	C	E					DISC	BAL			X			U		N		N	5,453,752.08
Sub-Total, 3030																				**621,201.02**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	199,354.22
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-334,427.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,453,752.08
Sub-Total, 3040																				**-5,588,824.97**
3050	4221	D	B			F		DISC				X			U		N	1		490,433.64
3050	4221	D	E			F		DISC				X			U		N	1		-983,758.64
3050	4251	D	B			F		DISC				X			U		N	1		2,495,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,002,098.00**
3080	4871	D	E									X			U		N			-39,251.28
3090	4801	C	E												U		N	1		9,775,046.04
3090	4871	D	E												U		N			-39,251.28
3090	4881	C	E												U		N			31.68
3090	4901	C	E												U		N	1		394,092.83
	Sub-Total, 3090																			**10,129,919.27**
3091	4221	D	E			F		DISC							U		N	1		-983,758.64
3100, Obligated balance, end of year (net)																				========== 9,146,160.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== -735,207.20
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-199,354.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	334,427.11
4011	4902	C	E					DISC	BAL			X			U		N		N	5,453,752.08
	Sub-Total, 4011																			**5,588,824.97**
4020, Disc: Total outlays, gross																				========== 5,588,824.97
4030	4222	D	B			F		DISC				X			U		N	1		20,238,916.65
4030	4222	D	E			F		DISC				X			U		N	1		-14,180,011.73
4030	4252	D	E			F		DISC				X			U		N			-7,325,391.92
	Sub-Total, 4030																			**-1,266,487.00**
4033	4266	D	E					DISC				X			U		N			-403.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,266,890.80
4050	4221	D	B			F		DISC				X			U		N	1		490,433.64
4050	4221	D	E			F		DISC				X			U		N	1		-983,758.64
4050	4251	D	B			F		DISC				X			U		N	1		2,495,423.00
	Sub-Total, 4050																			**2,002,098.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				2,002,098.00
4080, Disc: Outlays, net																				4,321,934.17
4190, Outlays, net (disc. and mand.)																				4,321,934.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		118,262,031.15
0900	4901	C	E									X		U		Y	1		14,363,159.16
0900	4901	C	E									X		U		Y	1		37,950.67
0900	4902	C	E					MAND				X		U		Y		N	84,334.97
0900	4902	C	E					DISC				X		U		Y		N	81,351,560.22
	Sub-Total, 0900																		**214,099,036.17**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0116	X		U		Y			12,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 12,000,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		45,434,631.66
1700	4252	D	E			F		DISC				X		U		Y			97,083,800.50
	Sub-Total, 1700																		**142,518,432.16**
1701	4221	D	E			F		DISC				X		U		Y	1		163,928,149.39
1701	4251	D	E			F		DISC				X		U		Y	1		1,218,843.45
	Sub-Total, 1701																		**165,146,992.84**
1750, BA: Disc: Spending auth: Total																			========== 307,665,425.00
1900, Budget authority total (disc. and mand.)																			========== 319,665,425.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 319,665,425.00
1940	4610	C	E		S									U		Y	1		-33,086,201.60
1940	4700	C	E		A									U		Y	1		-72,480,187.23
	Sub-Total, 1940																		**-105,566,388.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		118,262,031.15
3030	4901	C	E									X			U		Y	1		37,950.67
3030	4901	C	E									X			U		Y	1		14,363,159.16
3030	4902	C	E					DISC				X			U		Y		N	81,351,560.22
3030	4902	C	E					MAND				X			U		Y		N	84,334.97
Sub-Total, 3030																				**214,099,036.17**
3040	4902	C	E					DISC				X			U		Y		N	-81,351,560.22
3040	4902	C	E					MAND				X			U		Y		N	-84,334.97
Sub-Total, 3040																				**-81,435,895.19**
3050	4221	D	E			F		DISC				X			U		Y	1		-163,928,149.39
3050	4251	D	E			F		DISC				X			U		Y	1		-1,218,843.45
Sub-Total, 3050																				**-165,146,992.84**
3090	4801	C	E												U		Y	1		118,262,031.15
3090	4901	C	E												U		Y	1		37,950.67
3090	4901	C	E												U		Y	1		14,363,159.16
Sub-Total, 3090																				**132,663,140.98**
3091	4221	D	E			F		DISC							U		Y	1		-163,928,149.39
3091	4251	D	E			F		DISC							U		Y	1		-1,218,843.45
Sub-Total, 3091																				**-165,146,992.84**
3100, Obligated balance, end of year (net)																				========== -32,483,851.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 307,665,425.00
4010	4902	C	E					DISC				X			U		Y		N	81,351,560.22
4020, Disc: Total outlays, gross																				========== 81,351,560.22
4030	4222	D	E			F		DISC				X			U		Y	1		-45,434,631.66
4030	4252	D	E			F		DISC				X			U		Y			-97,083,800.50
Sub-Total, 4030																				**-142,518,432.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -142,518,432.16
4050	4221	D	E			F		DISC				X			U		Y	1		-163,928,149.39
4050	4251	D	E			F		DISC				X			U		Y	1		-1,218,843.45
Sub-Total, 4050																				**-165,146,992.84**
4060, Disc: Additional offsets against BA only (total)																				========== -165,146,992.84
4080, Disc: Outlays, net																				========== -61,166,871.94
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	84,334.97
4110	4902	C	E					MAND				X			U		Y		N	84,334.97
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========= 84,334.97
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -61,082,536.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1700 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,966,276.65
3000	4901	C	B									X		E			N	1		14,474.57
Sub-Total, 3000																				**1,980,751.22**
3020, Obligated balance, start of year (net)																				**==========**
																				1,980,751.22
3031	4801	C	B									X		E			N	1		-1,966,276.65
3031	4801	C	E									X		E			N	1		644,068.07
3031	4802	C	B					MAND				X		E			N	1	N	-26,184.91
3031	4881	C	E									X		E			N			1.74
3031	4901	C	B									X		E			N	1		-14,474.57
3031	4901	C	E									X		E			N	1		130,333.85
3031	4902	C	E					MAND				X		E			N		N	1,232,534.21
Sub-Total, 3031																				**1.74**
3040	4802	C	B					MAND				X		E			N	1	N	26,184.91
3040	4902	C	E					MAND				X		E			N		N	-1,232,534.21
Sub-Total, 3040																				**-1,206,349.30**
3090	4801	C	E											E			N	1		644,068.07
3090	4881	C	E											E			N			1.74
3090	4901	C	E											E			N	1		130,333.85
Sub-Total, 3090																				**774,403.66**
3100, Obligated balance, end of year (net)																				**==========**
																				774,403.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-26,184.91
4101	4902	C	E					MAND				X			E		N		N	1,232,534.21
	Sub-Total, 4101																			**1,206,349.30**
4110	4802	C	B					MAND				X			E		N	1	N	-26,184.91
4110	4902	C	E					MAND				X			E		N		N	1,232,534.21
	Sub-Total, 4110																			**1,206,349.30**
4170, Mand: Outlays, net																				========== 1,206,349.30
4190, Outlays, net (disc. and mand.)																				========== 1,206,349.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		948,680.26
3020, Obligated balance, start of year (net)																			========== 948,680.26
3031	4801	C	B									X		E		N	1		-948,680.26
3031	4801	C	E									X		E		N	1		194,115.44
3031	4902	C	E					DISC				X		E		N		N	754,564.82
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-754,564.82
3090	4801	C	E											E		N	1		194,115.44
3100, Obligated balance, end of year (net)																			========== 194,115.44
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	754,564.82
4020, Disc: Total outlays, gross																			========== 754,564.82
4080, Disc: Outlays, net																			========== 754,564.82
4190, Outlays, net (disc. and mand.)																			========== 754,564.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,500,333.73
3000	4801	C	B									X			E		N	1		262,345,845.58
3000	4901	C	B									X			E		N	1		19,079,179.95
Sub-Total, 3000																				**286,925,359.26**
3010	4221	D	B			F		DISC				X			E		N	1		-257,218,317.35
3010	4251	D	B			F		DISC				X			E		N	1		-11,753,638.38
Sub-Total, 3010																				**-268,971,955.73**
3020, Obligated balance, start of year (net)																				**==========**
																				17,953,403.53
3031	4801	C	B									X			E		N	1		-262,345,845.58
3031	4801	C	B									X			E		N	1		-5,500,333.73
3031	4801	C	E									X			E		N	1		4,920,000.50
3031	4801	C	E									X			E		N	1		155,157,648.55
3031	4802	C	B					DISC				X			E		N	1	N	-33,932.19
3031	4901	C	B									X			E		N	1		-19,079,179.95
3031	4901	C	E									X			E		N	1		2,737.03
3031	4901	C	E									X			E		N	1		9,428,431.33
3031	4902	C	E					DISC				X			E		N		N	116,872,877.84
3031	4902	C	E					MAND				X			E		N		N	577,596.20
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	33,932.19
3040	4902	C	E					MAND				X			E		N		N	-577,596.20
3040	4902	C	E					DISC				X			E		N		N	-116,872,877.84
Sub-Total, 3040																				**-117,416,541.85**
3051	4221	D	B			F		DISC				X			E		N	1		257,218,317.35
3051	4221	D	E			F		DISC				X			E		N	1		-149,158,415.53
3051	4251	D	B			F		DISC				X			E		N	1		11,753,638.38
3051	4251	D	E			F		DISC				X			E		N	1		-330.00
Sub-Total, 3051																				**119,813,210.20**
3081	4871	D	E									X			E		N			-276,093.34
3090	4801	C	E												E		N	1		155,157,648.55
3090	4801	C	E												E		N	1		4,920,000.50
3090	4871	D	E												E		N			-276,093.34
3090	4901	C	E												E		N	1		2,737.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		9,428,431.33
	Sub-Total, 3090																			**169,232,724.07**
3091	4221	D	E			F		DISC							E		N	1		-149,158,415.53
3091	4251	D	E			F		DISC							E		N	1		-330.00
	Sub-Total, 3091																			**-149,158,745.53**
	3100, Obligated balance, end of year (net)																			========== 20,073,978.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,932.19
4011	4902	C	E					DISC				X			E		N		N	116,872,877.84
	Sub-Total, 4011																			**116,838,945.65**
	4020, Disc: Total outlays, gross																			========== 116,838,945.65
4030	4222	D	E			F		DISC				X			E		N	1		-5,852,914.90
4030	4252	D	E			F		DISC				X			E		N			-113,960,295.30
	Sub-Total, 4030																			**-119,813,210.20**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -119,813,210.20
4052	4222	D	E			F		DISC				X			E		N	1		5,852,914.90
4052	4252	D	E			F		DISC				X			E		N			113,960,295.30
	Sub-Total, 4052																			**119,813,210.20**
	4060, Disc: Additional offsets against BA only (total)																			========== 119,813,210.20
	4080, Disc: Outlays, net																			========== -2,974,264.55
4101	4902	C	E					MAND				X			E		N		N	577,596.20
4110	4902	C	E					MAND				X			E		N		N	577,596.20
	4170, Mand: Outlays, net																			========== 577,596.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,396,668.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		114,086,123.35
3000	4901	C	B									X			E		N	1		7,900,324.74
Sub-Total, 3000																				**121,986,448.09**
3010	4221	D	B			F		DISC				X			E		N	1		-114,330,160.34
3010	4251	D	B			F		DISC				X			E		N	1		-11,572,376.05
Sub-Total, 3010																				**-125,902,536.39**
3020, Obligated balance, start of year (net)																				**==========**
																				-3,916,088.30
3031	4801	C	B									X			E		N	1		-114,086,123.35
3031	4801	C	E									X			E		N	1		53,763,037.09
3031	4802	C	E					DISC				X			E		N	1	N	1,730,534.14
3031	4901	C	B									X			E		N	1		-7,900,324.74
3031	4901	C	E									X			E		N	1		711,965.27
3031	4902	C	E					DISC				X			E		N		N	65,780,911.59
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-1,730,534.14
3040	4902	C	E					DISC				X			E		N		N	-65,780,911.59
Sub-Total, 3040																				**-67,511,445.73**
3051	4221	D	B			F		DISC				X			E		N	1		114,330,160.34
3051	4221	D	E			F		DISC				X			E		N	1		-23,778,242.76
3051	4251	D	B			F		DISC				X			E		N	1		11,572,376.05
3051	4251	D	E			F		DISC				X			E		N	1		-48,291.00
Sub-Total, 3051																				**102,076,002.63**
3081	4871	D	E									X			E		N			-646,218.67
3090	4801	C	E												E		N	1		53,763,037.09
3090	4871	D	E												E		N			-646,218.67
3090	4901	C	E												E		N	1		711,965.27
Sub-Total, 3090																				**53,828,783.69**
3091	4221	D	E			F		DISC							E		N	1		-23,778,242.76
3091	4251	D	E			F		DISC							E		N	1		-48,291.00
Sub-Total, 3091																				**-23,826,533.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 30,002,249.93

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	1,730,534.14
4011	4902	C	E					DISC				X			E		N		N	65,780,911.59
Sub-Total, 4011																				**67,511,445.73**
4020, Disc: Total outlays, gross																				========== 67,511,445.73
4030	4222	D	E			F		DISC				X			E		N	1		-31,688,999.88
4030	4252	D	E			F		DISC				X			E		N			-70,387,002.75
Sub-Total, 4030																				**-102,076,002.63**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,076,002.63
4052	4222	D	E			F		DISC				X			E		N	1		31,688,999.88
4052	4252	D	E			F		DISC				X			E		N			70,387,002.75
Sub-Total, 4052																				**102,076,002.63**
4060, Disc: Additional offsets against BA only (total)																				========== 102,076,002.63
4080, Disc: Outlays, net																				========== -34,564,556.90
4190, Outlays, net (disc. and mand.)																				========== -34,564,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,114,140.48
3010	4221	D	B			F		DISC				X			E		N	1		-46,331,538.50
3010	4251	D	B			F		DISC				X			E		N	1		-13,085.35
Sub-Total, 3010																				**-46,344,623.85**
3020, Obligated balance, start of year (net)																				========== 5,769,516.63
3031	4801	C	B									X			E		N	1		-52,114,140.48
3031	4801	C	E									X			E		N	1		36,933,989.99
3031	4802	C	B					DISC				X			E		N	1	N	-419,209.73
3031	4802	C	E					DISC				X			E		N	1	N	566,173.27
3031	4901	D	E									X			E		N	1		-1,291,850.06
3031	4902	C	E					DISC				X			E		N		N	16,325,037.01
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	419,209.73
3040	4802	C	E					DISC				X			E		N	1	N	-566,173.27
3040	4902	C	E					DISC				X			E		N		N	-16,325,037.01
Sub-Total, 3040																				**-16,472,000.55**
3051	4221	D	B			F		DISC				X			E		N	1		46,331,538.50
3051	4221	D	E			F		DISC				X			E		N	1		-34,331,662.07
3051	4251	D	B			F		DISC				X			E		N	1		13,085.35
Sub-Total, 3051																				**12,012,961.78**
3081	4871	D	E									X			E		N			-46,601.83
3090	4801	C	E												E		N	1		36,933,989.99
3090	4871	D	E												E		N			-46,601.83
3090	4901	D	E												E		N	1		-1,291,850.06
Sub-Total, 3090																				**35,595,538.10**
3091	4221	D	E			F		DISC							E		N	1		-34,331,662.07
3100, Obligated balance, end of year (net)																				========== 1,263,876.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-419,209.73
4011	4802	C	E					DISC				X		E		N	1	N	566,173.27
4011	4902	C	E					DISC				X		E		N		N	16,325,037.01
Sub-Total, 4011																			**16,472,000.55**
4020, Disc: Total outlays, gross																			========== 16,472,000.55
4030	4222	D	B			F		DISC				X		E		N	1		3,589,658.30
4030	4222	D	E			F		DISC				X		E		N	1		-1,961,083.07
4030	4252	D	E			F		DISC				X		E		N			-14,933,387.07
Sub-Total, 4030																			**-13,304,811.84**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,304,811.84
4052	4222	D	B			F		DISC				X		E		N	1		-3,589,658.30
4052	4222	D	E			F		DISC				X		E		N	1		1,961,083.07
4052	4252	D	E			F		DISC				X		E		N			14,933,387.07
Sub-Total, 4052																			**13,304,811.84**
4060, Disc: Additional offsets against BA only (total)																			========== 13,304,811.84
4080, Disc: Outlays, net																			========== 3,167,188.71
4190, Outlays, net (disc. and mand.)																			========== 3,167,188.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,411,181.60
3010	4221	D	B			F		DISC				X			E		N	1		-6,967,832.67
3010	4251	C	B			F		DISC				X			E		N	1		7,204.30
Sub-Total, 3010																				**-6,960,628.37**
3020, Obligated balance, start of year (net)																				========== 11,450,553.23
3031	4801	C	B									X			E		N	1		-18,411,181.60
3031	4801	C	E									X			E		N	1		14,274,146.14
3031	4802	C	B					DISC				X			E		N	1	N	-186,601.76
3031	4802	C	E					DISC				X			E		N	1	N	533.36
3031	4901	D	E									X			E		N	1		-565,168.39
3031	4902	C	E					DISC				X			E		N		N	4,888,272.25
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	186,601.76
3040	4802	C	E					DISC				X			E		N	1	N	-533.36
3040	4902	C	E					DISC				X			E		N		N	-4,888,272.25
Sub-Total, 3040																				**-4,702,203.85**
3051	4221	D	B			F		DISC				X			E		N	1		6,967,832.67
3051	4221	D	E			F		DISC				X			E		N	1		-7,533,001.06
3051	4251	C	B			F		DISC				X			E		N	1		-7,204.30
3051	4251	C	E			F		DISC				X			E		N	1		19,999.99
Sub-Total, 3051																				**-552,372.70**
3081	4871	C	E									X			E		N			550,643.52
3090	4801	C	E												E		N	1		14,274,146.14
3090	4871	C	E												E		N			550,643.52
3090	4901	D	E												E		N	1		-565,168.39
Sub-Total, 3090																				**14,259,621.27**
3091	4221	D	E			F		DISC							E		N	1		-7,533,001.06
3091	4251	C	E			F		DISC							E		N	1		19,999.99
Sub-Total, 3091																				**-7,513,001.07**
3100, Obligated balance, end of year (net)																				========== 6,746,620.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-186,601.76
4011	4802	C	E					DISC				X		E			N	1	N	533.36
4011	4902	C	E					DISC				X		E			N		N	4,888,272.25
	Sub-Total, 4011																			**4,702,203.85**
4020, Disc: Total outlays, gross																				========== 4,702,203.85
4030	4222	D	B			F		DISC				X		E			N	1		13,089,484.90
4030	4222	D	E			F		DISC				X		E			N	1		-8,568,563.45
4030	4252	D	E			F		DISC				X		E			N			-4,533,717.14
	Sub-Total, 4030																			**-12,795.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,795.69
4052	4222	D	B			F		DISC				X		E			N	1		-13,089,484.90
4052	4222	D	E			F		DISC				X		E			N	1		8,568,563.45
4052	4252	D	E			F		DISC				X		E			N			4,533,717.14
	Sub-Total, 4052																			**12,795.69**
4060, Disc: Additional offsets against BA only (total)																				========= 12,795.69
4080, Disc: Outlays, net																				========== 4,689,408.16
4190, Outlays, net (disc. and mand.)																				========== 4,689,408.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,753,765.30
3000	4901	C	B									X			E		N	1		1,281,563.12
Sub-Total, 3000																				**11,035,328.42**
3010	4251	D	B			F		DISC				X			E		N	1		-223,223.00
3020, Obligated balance, start of year (net)																				========== 10,812,105.42
3031	4801	C	B									X			E		N	1		-9,753,765.30
3031	4801	C	E									X			E		N	1		7,014,049.46
3031	4802	C	B					DISC				X			E		N	1	N	-823,253.36
3031	4802	C	E					DISC				X			E		N	1	N	680,174.77
3031	4901	C	B									X			E		N	1		-1,281,563.12
3031	4901	C	E									X			E		N	1		1,048,460.17
3031	4902	C	E					DISC				X			E		N		N	3,115,897.38
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	823,253.36
3040	4802	C	E					DISC				X			E		N	1	N	-680,174.77
3040	4902	C	E					DISC				X			E		N		N	-3,115,897.38
Sub-Total, 3040																				**-2,972,818.79**
3051	4251	D	B			F		DISC				X			E		N	1		223,223.00
3051	4251	D	E			F		DISC				X			E		N	1		-223,223.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-116,529.89
3090	4801	C	E												E		N	1		7,014,049.46
3090	4871	D	E												E		N			-116,529.89
3090	4901	C	E												E		N	1		1,048,460.17
Sub-Total, 3090																				**7,945,979.74**
3091	4251	D	E			F		DISC							E		N	1		-223,223.00
3100, Obligated balance, end of year (net)																				========== 7,722,756.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-823,253.36
4011	4802	C	E					DISC				X			E		N	1	N	680,174.77
4011	4902	C	E					DISC				X			E		N		N	3,115,897.38
Sub-Total, 4011																				**2,972,818.79**
4020, Disc: Total outlays, gross																				========== 2,972,818.79
4030	4222	D	B			F		DISC				X			E		N	1		10,588,135.50
4030	4222	D	E			F		DISC				X			E		N	1		-7,705,341.07
4030	4252	D	E			F		DISC				X			E		N			-2,882,794.43
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-10,588,135.50
4052	4222	D	E			F		DISC				X			E		N	1		7,705,341.07
4052	4252	D	E			F		DISC				X			E		N			2,882,794.43
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,972,818.79
4190, Outlays, net (disc. and mand.)																				========== 2,972,818.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		653,936,854.07
3000	4901	C	B									X		E			N	1		2,534,789.82
Sub-Total, 3000																				**656,471,643.89**
3020, Obligated balance, start of year (net)																				========== 656,471,643.89
3031	4801	C	B									X		E			N	1		-653,936,854.07
3031	4801	C	E									X		E			N	1		542,831,462.77
3031	4802	D	B					DISC				X		E			N	1	N	3,619,360.62
3031	4802	D	E					DISC				X		E			N	1	N	-944,045.49
3031	4881	C	E									X		E			N			568.83
3031	4901	C	B									X		E			N	1		-2,534,789.82
3031	4901	C	E									X		E			N	1		22,306,089.21
3031	4902	C	E					DISC				X		E			N		N	88,658,207.95
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X		E			N	1	N	-3,619,360.62
3040	4802	D	E					DISC				X		E			N	1	N	944,045.49
3040	4902	C	E					DISC				X		E			N		N	-88,658,207.95
Sub-Total, 3040																				**-91,333,523.08**
3081	4871	D	E									X		E			N			-175,843.70
3090	4801	C	E											E			N	1		542,831,462.77
3090	4871	D	E											E			N			-175,843.70
3090	4881	C	E											E			N			568.83
3090	4901	C	E											E			N	1		22,306,089.21
Sub-Total, 3090																				**564,962,277.11**
3100, Obligated balance, end of year (net)																				========== 564,962,277.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,619,360.62
4011	4802	D	E					DISC				X			E		N	1	N	-944,045.49
4011	4902	C	E					DISC				X			E		N		N	88,658,207.95
	Sub-Total, 4011																			**91,333,523.08**
	4020, Disc: Total outlays, gross																			========== 91,333,523.08
	4080, Disc: Outlays, net																			========== 91,333,523.08
	4190, Outlays, net (disc. and mand.)																			========== 91,333,523.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	214,720,237.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,851,280.98
1021, Unob Bal: Recov of prior year unpaid obligations	39,251.28
1050, Unob Bal: Unobligated balance (total)	========== 5,890,532.26
1221, BA: Mand: Approps transferred from other accounts	12,000,000.00
1260, BA: Mand: Appropriations (total)	========== 12,000,000.00
1700, BA: Disc: Spending auth: Collected	143,785,322.96
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	163,144,894.84
1750, BA: Disc: Spending auth: Total	========== 306,930,217.80
1900, Budget authority total (disc. and mand.)	========== 318,930,217.80
1930, Total budgetary resources avail (disc. and mand.)	========== 324,820,750.06
1940, Unob Bal: Memo: Unob bal expiring	-105,566,388.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,534,124.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,165,010,327.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,388,823.98
3020, Obligated balance, start of year (net)	========== 713,621,503.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	214,720,237.19
3031, Ob Bal: Obligations incurred: Expired accounts	1.74
3040, Ob Bal: Outlays (gross)	-389,394,168.13
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-163,144,894.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	233,349,801.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,251.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-710,643.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	989,586,503.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-381,183,916.91
3100, Obligated balance, end of year (net)	========== 608,402,586.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 306,930,217.80
4010, Disc: Outlays from new authority	81,351,560.22
4011, Disc: Outlays from balances	306,174,327.44
4020, Disc: Total outlays, gross	========== 387,525,887.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-378,991,739.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-403.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -378,992,143.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-163,144,894.84
4052, Disc: Offset, BA: Collection cred to expired accts	235,206,820.36
4060, Disc: Additional offsets against BA only (total)	========== 72,061,925.52
4080, Disc: Outlays, net	========== 8,533,744.34
4090, Mand: Budget authority, gross	========== 12,000,000.00
4100, Mand: Outlays from new authority	84,334.97
4101, Mand: Outlays from balances	1,783,945.50
4110, Mand: Total outlays, gross	1,868,280.47
4160, Mand: Budget authority, net	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,868,280.47
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,402,024.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-7,327,368,113.43
0900	4801	C	B									X		U			N	1		-9,401,150.80
0900	4801	C	B									X		U			N	1		-64,651,236.56
0900	4801	D	B									X		U			N	1		12,556,127,965.09
0900	4801	C	B									X		U			N	1		-5,154,707,464.30
0900	4801	C	E									X		U			N	1		8,760,319,849.22
0900	4801	C	E									X		U			N	1		9,401,269.44
0900	4801	C	E									X		U			N	1		80,250,472.86
0900	4801	C	E									X		U			N	1		1,494,789,007.19
0900	4801	C	E									X		U			N	1		6,665,966.00
0900	4801	C	E									X		U			N	1		3,756,850.50
0900	4801	D	E									X		U			N	1		-16,096,946,586.64
0900	4801	C	E									X		U			N	1		23,296,317,983.53
0900	4881	C	E									X		U			N			1,632,875,123.92
0900	4881	C	E									X		U			N			100,427,491.67
0900	4881	C	E									X		U			N			28,101,754.00
0900	4901	C	B									X		U			N	1		-155,303,576.80
0900	4901	C	B									X		U			N	1		-150,029,804.05
0900	4901	C	B									X		U			N	1		-22,902,666,619.15
0900	4901	C	E									X		U			N	1		235,712,181.82
0900	4901	C	E									X		U			N	1		26,443,485,240.70
0900	4901	C	E									X		U			N	1		560,464,680.16
0900	4901	C	E									X		U			N	1		220,449.62
0900	4902	D	E					MAND	BAL			X		U			N		N	-118.64
0900	4902	C	E					MAND	BAL			X		U			N		N	8,220,757,701.44
0900	4902	C	E					MAND	NEW			X		U			N		N	181,760,252,249.38
0900	4902	D	E					MAND	BAL			X		U			N		N	-3,069,355,538.66
0900	4902	C	E					MAND	NEW			X		U			N		N	32,634.50
0900	4902	C	E					MAND	NEW			X		U			N		N	13,967,992,586.81
0900	4902	C	E					MAND	BAL			X		U			N		N	28,482,380.08
0900	4982	C	E					MAND	BAL			X		U			N		N	911,626.21
Sub-Total, 0900																				**224,256,915,255.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		36,843,369,029.56
1000	4801	C	B									X			U		N	1		-9,401,150.80
1000	4801	C	B									X			U		N	1		-64,651,236.56
1000	4801	D	B									X			U		N	1		12,556,127,965.09
1000	4801	C	B									X			U		N	1		-5,154,707,464.30
1000	4801	C	B									X			U		N	1		-7,327,368,113.43
1000	4901	C	B									X			U		N	1		-150,029,804.05
1000	4901	C	B									X			U		N	1		-22,902,666,619.15
1000	4901	C	B									X			U		N	1		-155,303,576.80
Sub-Total, 1000																				**13,635,369,029.56**
1021	4871	D	E									X			U		N			18,520,444,422.39
1050, Unob Bal: Unobligated balance (total)																				========== 32,155,813,451.95
1200	4119	D	E	P				MAND				X			U		N	1		195,159,556,455.00
1200	4119	D	E	P				MAND				X			U		N	1		195,159,556,455.00
Sub-Total, 1200																				**390,319,112,910.00**
1220	4170	C	E	P				MAND		75	0512	X			U		N			-3,899,093,140.00
1260, BA: Mand: Appropriations (total)																				========== 386,420,019,770.00
1270	4119	D	E	D				MAND				X			U		N	1		78,452,841,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 78,452,841,000.00
1800	4972	D	E			X		MAND				X			U		N			102,187,269.01
1801	4225	D	E					MAND				X			U		N	1		735,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 837,187,269.01
1900, Budget authority total (disc. and mand.)																				========== 465,710,048,039.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 497,865,861,490.96
1941	4450	C	E												U		N	1		1,217,596,755.42
1941	4510	C	E		A										U		N	1		68,890,073,545.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U			N	1		8,341,719,479.87
	Sub-Total, 1941																			**78,449,389,780.85**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		9,401,150.80
3000	4801	C	B									X		U			N	1		64,651,236.56
3000	4801	D	B									X		U			N	1		-12,556,127,965.09
3000	4801	C	B									X		U			N	1		5,154,707,464.30
3000	4801	C	B									X		U			N	1		7,327,368,113.43
3000	4901	C	B									X		U			N	1		155,303,576.80
3000	4901	C	B									X		U			N	1		150,029,804.05
3000	4901	C	B									X		U			N	1		22,902,666,619.15
	Sub-Total, 3000																			**23,208,000,000.00**
	3020, Obligated balance, start of year (net)																			========== 23,208,000,000.00
3030	4801	C	B									X		U			N	1		-64,651,236.56
3030	4801	D	B									X		U			N	1		12,556,127,965.09
3030	4801	C	B									X		U			N	1		-5,154,707,464.30
3030	4801	C	B									X		U			N	1		-7,327,368,113.43
3030	4801	C	B									X		U			N	1		-9,401,150.80
3030	4801	C	E									X		U			N	1		9,401,269.44
3030	4801	C	E									X		U			N	1		80,250,472.86
3030	4801	C	E									X		U			N	1		1,494,789,007.19
3030	4801	C	E									X		U			N	1		6,665,966.00
3030	4801	C	E									X		U			N	1		3,756,850.50
3030	4801	D	E									X		U			N	1		-16,096,946,586.64
3030	4801	C	E									X		U			N	1		23,296,317,983.53
3030	4801	C	E									X		U			N	1		8,760,319,849.22
3030	4881	C	E									X		U			N			100,427,491.67
3030	4881	C	E									X		U			N			28,101,754.00
3030	4881	C	E									X		U			N			1,632,875,123.92
3030	4901	C	B									X		U			N	1		-155,303,576.80
3030	4901	C	B									X		U			N	1		-150,029,804.05
3030	4901	C	B									X		U			N	1		-22,902,666,619.15
3030	4901	C	E									X		U			N	1		235,712,181.82
3030	4901	C	E									X		U			N	1		26,443,485,240.70
3030	4901	C	E									X		U			N	1		560,464,680.16
3030	4901	C	E									X		U			N	1		220,449.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U			N		N	8,220,757,701.44
3030	4902	C	E					MAND	NEW			X		U			N		N	181,760,252,249.38
3030	4902	D	E					MAND	BAL			X		U			N		N	-3,069,355,538.66
3030	4902	C	E					MAND	NEW			X		U			N		N	32,634.50
3030	4902	C	E					MAND	NEW			X		U			N		N	13,967,992,586.81
3030	4902	C	E					MAND	BAL			X		U			N		N	28,482,380.08
3030	4902	D	E					MAND	BAL			X		U			N		N	-118.64
3030	4982	C	E					MAND	BAL			X		U			N		N	911,626.21
Sub-Total, 3030																				**224,256,915,255.11**
3040	4902	C	E					MAND	NEW			X		U			N		N	-181,760,252,249.38
3040	4902	D	E					MAND	BAL			X		U			N		N	3,069,355,538.66
3040	4902	C	E					MAND	NEW			X		U			N		N	-32,634.50
3040	4902	C	E					MAND	NEW			X		U			N		N	-13,967,992,586.81
3040	4902	C	E					MAND	BAL			X		U			N		N	-28,482,380.08
3040	4902	D	E					MAND	BAL			X		U			N		N	118.64
3040	4902	C	E					MAND	BAL			X		U			N		N	-8,220,757,701.44
3040	4982	C	E					MAND	BAL			X		U			N		N	-911,626.21
Sub-Total, 3040																				**-200,909,073,521.12**
3050	4225	D	E					MAND				X		U			N	1		-735,000,000.00
3080	4871	D	E									X		U			N			-18,520,444,422.39
3090	4801	C	E											U			N	1		8,760,319,849.22
3090	4801	C	E											U			N	1		9,401,269.44
3090	4801	C	E											U			N	1		80,250,472.86
3090	4801	C	E											U			N	1		1,494,789,007.19
3090	4801	C	E											U			N	1		6,665,966.00
3090	4801	C	E											U			N	1		3,756,850.50
3090	4801	D	E											U			N	1		-16,096,946,586.64
3090	4801	C	E											U			N	1		23,296,317,983.53
3090	4871	D	E											U			N			-18,520,444,422.39
3090	4881	C	E											U			N			100,427,491.67
3090	4881	C	E											U			N			28,101,754.00
3090	4881	C	E											U			N			1,632,875,123.92
3090	4901	C	E											U			N	1		560,464,680.16
3090	4901	C	E											U			N	1		220,449.62
3090	4901	C	E											U			N	1		235,712,181.82
3090	4901	C	E											U			N	1		26,443,485,240.70
Sub-Total, 3090																				**28,035,397,311.60**
3091	4225	D	E					MAND						U			N	1		-735,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 27,300,397,311.60

BA & O, Net

4090, Mand: Budget authority, gross																			========== 465,710,048,039.01
4100	4902	C	E					MAND	NEW			X		U		N		N	13,967,992,586.81
4100	4902	C	E					MAND	NEW			X		U		N		N	181,760,252,249.38
4100	4902	C	E					MAND	NEW			X		U		N		N	32,634.50
Sub-Total, 4100																			**195,728,277,470.69**
4101	4902	D	E					MAND	BAL			X		U		N		N	-3,069,355,538.66
4101	4902	C	E					MAND	BAL			X		U		N		N	28,482,380.08
4101	4902	D	E					MAND	BAL			X		U		N		N	-118.64
4101	4902	C	E					MAND	BAL			X		U		N		N	8,220,757,701.44
4101	4982	C	E					MAND	BAL			X		U		N		N	911,626.21
Sub-Total, 4101																			**5,180,796,050.43**
4110	4902	C	E					MAND	NEW			X		U		N		N	32,634.50
4110	4902	C	E					MAND	BAL			X		U		N		N	28,482,380.08
4110	4902	D	E					MAND	BAL			X		U		N		N	-118.64
4110	4902	C	E					MAND	BAL			X		U		N		N	8,220,757,701.44
4110	4902	C	E					MAND	NEW			X		U		N		N	181,760,252,249.38
4110	4902	D	E					MAND	BAL			X		U		N		N	-3,069,355,538.66
4110	4902	C	E					MAND	NEW			X		U		N		N	13,967,992,586.81
4110	4982	C	E					MAND	BAL			X		U		N		N	911,626.21
Sub-Total, 4110																			**200,909,073,521.12**
4123	4972	D	E			X		MAND				X		U		N			-102,187,269.01
4130, Mand: Offsets against gross BA and outlays (total)																			========== -102,187,269.01
4140	4225	D	E					MAND				X		U		N	1		-735,000,000.00
4150, Mand: Additional offsets against BA only (total)																			========== -735,000,000.00
4160, Mand: Budget authority, net																			========== 464,872,860,770.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 200,806,886,252.11
4180, Budget authority, net (disc. and mand.)																				========== 464,872,860,770.00
4190, Outlays, net (disc. and mand.)																				========== 200,806,886,252.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-34,373,014.65
0900	4801	C	B									X		U			N	1		-582,433,839.40
0900	4801	C	B									X		U			N	1		-3,789,781,482.31
0900	4801	C	B									X		U			N	1		-13,639,640.00
0900	4801	D	B									X		U			N	1		3,894,326,699.39
0900	4801	C	B									X		U			N	1		-145,629,557.60
0900	4801	C	E									X		U			N	1		486,294,936.61
0900	4801	C	E									X		U			N	1		376,198,170.14
0900	4801	C	E									X		U			N	1		4,305,603.00
0900	4801	C	E									X		U			N	1		3,512,660,708.36
0900	4801	C	E									X		U			N	1		74,383,532.41
0900	4801	C	E									X		U			N	1		77,206,150.10
0900	4802	C	E					MAND	BAL			X		U			N	1	N	15,308,223.00
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-15,308,223.00
0900	4881	C	E									X		U			N			26,571,379.94
0900	4901	C	B									X		U			N	1		-3,894,326,699.39
0900	4901	C	B									X		U			N	1		-112,673,300.61
0900	4901	C	E									X		U			N	1		710,548,492.89
0900	4902	C	E					MAND	NEW			X		U			N		N	18,140,172.07
0900	4902	C	E					MAND	BAL			X		U			N		N	408,704,120.07
0900	4902	C	E					MAND	NEW			X		U			N		N	11,879,709,516.47
0900	4902	C	E					MAND	BAL			X		U			N		N	14,030,520.17
0900	4902	C	E					MAND	BAL			X		U			N		N	98,953,804.70
0900	4902	C	E					MAND	NEW			X		U			N		N	119,469,602.80
0900	4902	C	E					MAND	NEW			X		U			N		N	145,808,063.39
0900	4902	C	E					MAND	NEW			X		U			N		N	497.00
0900	4902	C	E					MAND	BAL			X		U			N		N	221,543,892.26
0900	4902	C	E					MAND	BAL			X		U			N		N	12,635,540.00
Sub-Total, 0900																				**13,508,633,867.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,042,879,963.92
1000	4801	C	B									X			U		N	1		-582,433,839.40
1000	4801	C	B									X			U		N	1		-3,789,781,482.31
1000	4801	C	B									X			U		N	1		-13,639,640.00
1000	4801	D	B									X			U		N	1		3,894,326,699.39
1000	4801	C	B									X			U		N	1		-145,629,557.60
1000	4801	C	B									X			U		N	1		-34,373,014.65
1000	4901	C	B									X			U		N	1		-112,673,300.61
1000	4901	C	B									X			U		N	1		-3,894,326,699.39
Sub-Total, 1000																				**3,364,349,129.35**
1021	4871	D	E									X			U		N			3,000,671,833.32
1050, Unob Bal: Unobligated balance (total)																				========== 6,365,020,962.67
1270	4119	D	E	D				MAND				X			U		N	1		11,615,693,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 11,615,693,000.00
1801	4225	D	E					MAND				X			U		N	1		150,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,765,693,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,130,713,962.67
1941	4450	C	E												U		N	1		75,626,039.38
1941	4510	C	E		A										U		N	1		2,627,662,344.35
1941	4610	C	E		A										U		N	1		1,918,791,711.13
Sub-Total, 1941																				**4,622,080,094.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		582,433,839.40
3000	4801	C	B									X			U		N	1		3,789,781,482.31
3000	4801	C	B									X			U		N	1		13,639,640.00
3000	4801	D	B									X			U		N	1		-3,894,326,699.39
3000	4801	C	B									X			U		N	1		145,629,557.60
3000	4801	C	B									X			U		N	1		34,373,014.65
3000	4901	C	B									X			U		N	1		3,894,326,699.39
3000	4901	C	B									X			U		N	1		112,673,300.61
	Sub-Total, 3000																			**4,678,530,834.57**
3020, Obligated balance, start of year (net)																				========== 4,678,530,834.57
3030	4801	C	B									X			U		N	1		-3,789,781,482.31
3030	4801	C	B									X			U		N	1		-13,639,640.00
3030	4801	D	B									X			U		N	1		3,894,326,699.39
3030	4801	C	B									X			U		N	1		-145,629,557.60
3030	4801	C	B									X			U		N	1		-34,373,014.65
3030	4801	C	B									X			U		N	1		-582,433,839.40
3030	4801	C	E									X			U		N	1		4,305,603.00
3030	4801	C	E									X			U		N	1		3,512,660,708.36
3030	4801	C	E									X			U		N	1		74,383,532.41
3030	4801	C	E									X			U		N	1		77,206,150.10
3030	4801	C	E									X			U		N	1		486,294,936.61
3030	4801	C	E									X			U		N	1		376,198,170.14
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-15,308,223.00
3030	4802	C	E					MAND	BAL			X			U		N	1	N	15,308,223.00
3030	4881	C	E									X			U		N			26,571,379.94
3030	4901	C	B									X			U		N	1		-3,894,326,699.39
3030	4901	C	B									X			U		N	1		-112,673,300.61
3030	4901	C	E									X			U		N	1		710,548,492.89
3030	4902	C	E					MAND	BAL			X			U		N		N	408,704,120.07
3030	4902	C	E					MAND	NEW			X			U		N		N	11,879,709,516.47
3030	4902	C	E					MAND	BAL			X			U		N		N	98,953,804.70
3030	4902	C	E					MAND	NEW			X			U		N		N	119,469,602.80
3030	4902	C	E					MAND	NEW			X			U		N		N	145,808,063.39
3030	4902	C	E					MAND	NEW			X			U		N		N	497.00
3030	4902	C	E					MAND	NEW			X			U		N		N	18,140,172.07
3030	4902	C	E					MAND	BAL			X			U		N		N	221,543,892.26
3030	4902	C	E					MAND	BAL			X			U		N		N	12,635,540.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U			N		N	14,030,520.17
Sub-Total, 3030																				**13,508,633,867.81**
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-15,308,223.00
3040	4802	D	E					MAND	BAL			X		U			N	1	N	15,308,223.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-11,879,709,516.47
3040	4902	C	E					MAND	NEW			X		U			N		N	-119,469,602.80
3040	4902	C	E					MAND	NEW			X		U			N		N	-145,808,063.39
3040	4902	C	E					MAND	NEW			X		U			N		N	-497.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-18,140,172.07
3040	4902	C	E					MAND	BAL			X		U			N		N	-408,704,120.07
3040	4902	C	E					MAND	BAL			X		U			N		N	-221,543,892.26
3040	4902	C	E					MAND	BAL			X		U			N		N	-12,635,540.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-14,030,520.17
3040	4902	C	E					MAND	BAL			X		U			N		N	-98,953,804.70
Sub-Total, 3040																				**-12,918,995,728.93**
3050	4225	D	E					MAND				X		U			N	1		-150,000,000.00
3080	4871	D	E									X		U			N			-3,000,671,833.32
3090	4801	C	E											U			N	1		486,294,936.61
3090	4801	C	E											U			N	1		376,198,170.14
3090	4801	C	E											U			N	1		4,305,603.00
3090	4801	C	E											U			N	1		3,512,660,708.36
3090	4801	C	E											U			N	1		74,383,532.41
3090	4801	C	E											U			N	1		77,206,150.10
3090	4871	D	E											U			N			-3,000,671,833.32
3090	4881	C	E											U			N			26,571,379.94
3090	4901	C	E											U			N	1		710,548,492.89
Sub-Total, 3090																				**2,267,497,140.13**
3091	4225	D	E					MAND						U			N	1		-150,000,000.00
3100, Obligated balance, end of year (net)																				========== 2,117,497,140.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,765,693,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	11,879,709,516.47
4100	4902	C	E					MAND	NEW			X			U		N		N	119,469,602.80
4100	4902	C	E					MAND	NEW			X			U		N		N	145,808,063.39
4100	4902	C	E					MAND	NEW			X			U		N		N	497.00
4100	4902	C	E					MAND	NEW			X			U		N		N	18,140,172.07
Sub-Total, 4100																				**12,163,127,851.73**
4101	4802	C	E					MAND	BAL			X			U		N	1	N	15,308,223.00
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-15,308,223.00
4101	4902	C	E					MAND	BAL			X			U		N		N	98,953,804.70
4101	4902	C	E					MAND	BAL			X			U		N		N	408,704,120.07
4101	4902	C	E					MAND	BAL			X			U		N		N	221,543,892.26
4101	4902	C	E					MAND	BAL			X			U		N		N	12,635,540.00
4101	4902	C	E					MAND	BAL			X			U		N		N	14,030,520.17
Sub-Total, 4101																				**755,867,877.20**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	15,308,223.00
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-15,308,223.00
4110	4902	C	E					MAND	NEW			X			U		N		N	497.00
4110	4902	C	E					MAND	NEW			X			U		N		N	18,140,172.07
4110	4902	C	E					MAND	BAL			X			U		N		N	408,704,120.07
4110	4902	C	E					MAND	NEW			X			U		N		N	11,879,709,516.47
4110	4902	C	E					MAND	BAL			X			U		N		N	12,635,540.00
4110	4902	C	E					MAND	BAL			X			U		N		N	14,030,520.17
4110	4902	C	E					MAND	BAL			X			U		N		N	98,953,804.70
4110	4902	C	E					MAND	NEW			X			U		N		N	119,469,602.80
4110	4902	C	E					MAND	NEW			X			U		N		N	145,808,063.39
4110	4902	C	E					MAND	BAL			X			U		N		N	221,543,892.26
Sub-Total, 4110																				**12,918,995,728.93**
4140	4225	D	E					MAND				X			U		N	1		-150,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -150,000,000.00
4160, Mand: Budget authority, net																				========== 11,615,693,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 12,918,995,728.93
4180, Budget authority, net (disc. and mand.)																				========== 11,615,693,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,918,995,728.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,763,758.43
0900	4801	C	B									X			U		N	1		-291,347,939.07
0900	4801	C	B									X			U		N	1		-5,642,505.26
0900	4801	C	B									X			U		N	1		-901,962.91
0900	4801	C	B									X			U		N	1		-118,132,437.60
0900	4801	C	B									X			U		N	1		-27,400,927.79
0900	4801	C	B									X			U		N	1		-55,816,845.34
0900	4801	C	E									X			U		N	1		39,773,716.07
0900	4801	C	E									X			U		N	1		60,062,469.05
0900	4801	C	E									X			U		N	1		877,439,593.66
0900	4801	C	E									X			U		N	1		3,283,251.26
0900	4801	C	E									X			U		N	1		5,755,838.86
0900	4801	C	E									X			U		N	1		1,474,716.39
0900	4801	C	E									X			U		N	1		410,154.60
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-491,024.97
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-116,194.44
0900	4802	D	B					MAND	BAL			X			U		N	1	N	828,572.61
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-5,137,186.89
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-1,137,116.86
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-461,754.41
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-487,110.95
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-1,025,426.36
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-5,859,386.98
0900	4881	C	E									X			U		N			47,407.50
0900	4881	C	E									X			U		N			15,209.15
0900	4881	C	E									X			U		N			310.40
0900	4881	C	E									X			U		N			6,607.35
0900	4901	C	B									X			U		N	1		-435,417.83
0900	4901	C	B									X			U		N	1		-2,139,911.58
0900	4901	D	B									X			U		N	1		2,671.49
0900	4901	D	B									X			U		N	1		78,247.20
0900	4901	D	B									X			U		N	1		4,043.46
0900	4901	C	B									X			U		N	1		-286,755.22
0900	4901	C	E									X			U		N	1		248,537.78
0900	4901	D	E									X			U		N	1		-4,043.46
0900	4901	D	E									X			U		N	1		-78,247.20
0900	4901	C	E									X			U		N	1		7,477.62
0900	4901	C	E									X			U		N	1		32,918,981.90
0900	4901	C	E									X			U		N	1		5,112,125.70
0900	4901	C	E									X			U		N	1		944.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X		U		N		N	21,788,944.76
0900	4902	C	E					MAND	NEW			X		U		N		N	40,330,955.53
0900	4902	C	E					MAND	BAL			X		U		N		N	45,668,183.76
0900	4902	C	E					MAND	BAL			X		U		N		N	2,478,268.25
0900	4902	C	E					MAND	BAL			X		U		N		N	5,556,588.00
0900	4902	C	E					MAND	NEW			X		U		N		N	376,620.75
0900	4902	C	E					MAND	BAL			X		U		N		N	325,700.11
0900	4902	C	E					MAND	BAL			X		U		N		N	117,722,283.00
0900	4902	C	E					MAND	NEW			X		U		N		N	12,919,120.14
0900	4902	C	E					MAND	NEW			X		U		N		N	2,009,389,276.95
0900	4902	C	E					MAND	BAL			X		U		N		N	262,901,179.81
0900	4902	C	E					MAND	NEW			X		U		N		N	1,039,977.36
Sub-Total, 0900																			**3,028,302,021.28**

Budgetary Resources

1000	4201	D	B											U		N	1		511,113,006.14
1000	4801	C	B									X		U		N	1		-291,347,939.07
1000	4801	C	B									X		U		N	1		-5,642,505.26
1000	4801	C	B									X		U		N	1		-901,962.91
1000	4801	C	B									X		U		N	1		-118,132,437.60
1000	4801	C	B									X		U		N	1		-27,400,927.79
1000	4801	C	B									X		U		N	1		-55,816,845.34
1000	4801	C	B									X		U		N	1		-2,763,758.43
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-491,024.97
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-116,194.44
1000	4802	D	B					MAND	BAL			X		U		N	1	N	828,572.61
1000	4901	C	B									X		U		N	1		-2,139,911.58
1000	4901	D	B									X		U		N	1		2,671.49
1000	4901	D	B									X		U		N	1		78,247.20
1000	4901	D	B									X		U		N	1		4,043.46
1000	4901	C	B									X		U		N	1		-286,755.22
1000	4901	C	B									X		U		N	1		-435,417.83
Sub-Total, 1000																			**6,550,860.46**
1021	4871	D	E									X		U		N			9,289,226.63
1050, Unob Bal: Unobligated balance (total)																			========== 15,840,087.09
1221	4170	D	E	P				MAND		75	0512	X		U		N			3,899,093,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 3,899,093,140.00
1800	4972	D	E			X		MAND				X		U		N			170.66
1850, BA: Mand: Spending auth: Total																			====== 170.66
1900, Budget authority total (disc. and mand.)																			========== 3,899,093,310.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,914,933,397.75
1941	4450	C	E											U		N	1		171.12
1941	4610	C	E		A									U		N	1		599,480,549.91
1941	4700	C	E		A									U		N	1		287,150,655.44
Sub-Total, 1941																			**886,631,376.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,763,758.43
3000	4801	C	B									X		U		N	1		291,347,939.07
3000	4801	C	B									X		U		N	1		5,642,505.26
3000	4801	C	B									X		U		N	1		901,962.91
3000	4801	C	B									X		U		N	1		118,132,437.60
3000	4801	C	B									X		U		N	1		27,400,927.79
3000	4801	C	B									X		U		N	1		55,816,845.34
3000	4901	C	B									X		U		N	1		286,755.22
3000	4901	C	B									X		U		N	1		435,417.83
3000	4901	C	B									X		U		N	1		2,139,911.58
3000	4901	D	B									X		U		N	1		-2,671.49
3000	4901	D	B									X		U		N	1		-78,247.20
3000	4901	D	B									X		U		N	1		-4,043.46
Sub-Total, 3000																			**504,783,498.88**
3020, Obligated balance, start of year (net)																			========== 504,783,498.88
3030	4801	C	B									X		U		N	1		-55,816,845.34
3030	4801	C	B									X		U		N	1		-2,763,758.43
3030	4801	C	B									X		U		N	1		-291,347,939.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U			N	1		-5,642,505.26
3030	4801	C	B									X		U			N	1		-901,962.91
3030	4801	C	B									X		U			N	1		-118,132,437.60
3030	4801	C	B									X		U			N	1		-27,400,927.79
3030	4801	C	E									X		U			N	1		410,154.60
3030	4801	C	E									X		U			N	1		39,773,716.07
3030	4801	C	E									X		U			N	1		60,062,469.05
3030	4801	C	E									X		U			N	1		877,439,593.66
3030	4801	C	E									X		U			N	1		3,283,251.26
3030	4801	C	E									X		U			N	1		5,755,838.86
3030	4801	C	E									X		U			N	1		1,474,716.39
3030	4802	C	B					MAND	BAL			X		U			N	1	N	-116,194.44
3030	4802	D	B					MAND	BAL			X		U			N	1	N	828,572.61
3030	4802	C	B					MAND	BAL			X		U			N	1	N	-491,024.97
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-461,754.41
3030	4802	D	E					MAND	BAL			X		U			N	1	N	-487,110.95
3030	4802	D	E					MAND	BAL			X		U			N	1	N	-1,025,426.36
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-5,859,386.98
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-5,137,186.89
3030	4802	D	E					MAND	BAL			X		U			N	1	N	-1,137,116.86
3030	4881	C	E									X		U			N			47,407.50
3030	4881	C	E									X		U			N			15,209.15
3030	4881	C	E									X		U			N			310.40
3030	4881	C	E									X		U			N			6,607.35
3030	4901	C	B									X		U			N	1		-2,139,911.58
3030	4901	D	B									X		U			N	1		2,671.49
3030	4901	D	B									X		U			N	1		78,247.20
3030	4901	D	B									X		U			N	1		4,043.46
3030	4901	C	B									X		U			N	1		-286,755.22
3030	4901	C	B									X		U			N	1		-435,417.83
3030	4901	C	E									X		U			N	1		7,477.62
3030	4901	C	E									X		U			N	1		5,112,125.70
3030	4901	C	E									X		U			N	1		944.36
3030	4901	C	E									X		U			N	1		248,537.78
3030	4901	D	E									X		U			N	1		-4,043.46
3030	4901	D	E									X		U			N	1		-78,247.20
3030	4901	C	E									X		U			N	1		32,918,981.90
3030	4902	C	E					MAND	NEW			X		U			N		N	12,919,120.14
3030	4902	C	E					MAND	BAL			X		U			N		N	21,788,944.76
3030	4902	C	E					MAND	NEW			X		U			N		N	40,330,955.53
3030	4902	C	E					MAND	BAL			X		U			N		N	45,668,183.76
3030	4902	C	E					MAND	BAL			X		U			N		N	2,478,268.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U		N		N	1,039,977.36
3030	4902	C	E					MAND	BAL			X		U		N		N	5,556,588.00
3030	4902	C	E					MAND	NEW			X		U		N		N	376,620.75
3030	4902	C	E					MAND	BAL			X		U		N		N	325,700.11
3030	4902	C	E					MAND	BAL			X		U		N		N	117,722,283.00
3030	4902	C	E					MAND	NEW			X		U		N		N	2,009,389,276.95
3030	4902	C	E					MAND	BAL			X		U		N		N	262,901,179.81
Sub-Total, 3030																			**3,028,302,021.28**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	491,024.97
3040	4802	C	B					MAND	BAL			X		U		N	1	N	116,194.44
3040	4802	D	B					MAND	BAL			X		U		N	1	N	-828,572.61
3040	4802	D	E					MAND	BAL			X		U		N	1	N	1,025,426.36
3040	4802	D	E					MAND	NEW			X		U		N	1	N	5,859,386.98
3040	4802	D	E					MAND	NEW			X		U		N	1	N	5,137,186.89
3040	4802	D	E					MAND	BAL			X		U		N	1	N	1,137,116.86
3040	4802	D	E					MAND	NEW			X		U		N	1	N	461,754.41
3040	4802	D	E					MAND	BAL			X		U		N	1	N	487,110.95
3040	4902	C	E					MAND	NEW			X		U		N		N	-40,330,955.53
3040	4902	C	E					MAND	BAL			X		U		N		N	-45,668,183.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,478,268.25
3040	4902	C	E					MAND	NEW			X		U		N		N	-376,620.75
3040	4902	C	E					MAND	BAL			X		U		N		N	-325,700.11
3040	4902	C	E					MAND	BAL			X		U		N		N	-117,722,283.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-12,919,120.14
3040	4902	C	E					MAND	BAL			X		U		N		N	-21,788,944.76
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,009,389,276.95
3040	4902	C	E					MAND	BAL			X		U		N		N	-262,901,179.81
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,039,977.36
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,556,588.00
Sub-Total, 3040																			**-2,506,610,469.17**
3080	4871	D	E									X		U		N			-9,289,226.63
3090	4801	C	E											U		N	1		410,154.60
3090	4801	C	E											U		N	1		39,773,716.07
3090	4801	C	E											U		N	1		60,062,469.05
3090	4801	C	E											U		N	1		877,439,593.66
3090	4801	C	E											U		N	1		3,283,251.26
3090	4801	C	E											U		N	1		5,755,838.86
3090	4801	C	E											U		N	1		1,474,716.39
3090	4871	D	E											U		N			-9,289,226.63
3090	4881	C	E											U		N			47,407.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											U			N			15,209.15
3090	4881	C	E											U			N			310.40
3090	4881	C	E											U			N			6,607.35
3090	4901	C	E											U			N	1		248,537.78
3090	4901	D	E											U			N	1		-4,043.46
3090	4901	D	E											U			N	1		-78,247.20
3090	4901	C	E											U			N	1		7,477.62
3090	4901	C	E											U			N	1		32,918,981.90
3090	4901	C	E											U			N	1		5,112,125.70
3090	4901	C	E											U			N	1		944.36
	Sub-Total, 3090																			**1,017,185,824.36**
3100, Obligated balance, end of year (net)																				==========
																				1,017,185,824.36

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				3,899,093,310.66
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-461,754.41
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-5,859,386.98
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-5,137,186.89
4100	4902	C	E					MAND	NEW			X		U			N		N	12,919,120.14
4100	4902	C	E					MAND	NEW			X		U			N		N	40,330,955.53
4100	4902	C	E					MAND	NEW			X		U			N		N	2,009,389,276.95
4100	4902	C	E					MAND	NEW			X		U			N		N	1,039,977.36
4100	4902	C	E					MAND	NEW			X		U			N		N	376,620.75
	Sub-Total, 4100																			**2,052,597,622.45**
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-491,024.97
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-116,194.44
4101	4802	D	B					MAND	BAL			X		U			N	1	N	828,572.61
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-1,137,116.86
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-487,110.95
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-1,025,426.36
4101	4902	C	E					MAND	BAL			X		U			N		N	325,700.11
4101	4902	C	E					MAND	BAL			X		U			N		N	117,722,283.00
4101	4902	C	E					MAND	BAL			X		U			N		N	21,788,944.76
4101	4902	C	E					MAND	BAL			X		U			N		N	45,668,183.76
4101	4902	C	E					MAND	BAL			X		U			N		N	2,478,268.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	262,901,179.81
4101	4902	C	E					MAND	BAL			X		U			N		N	5,556,588.00
Sub-Total, 4101																				**454,012,846.72**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-491,024.97
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-116,194.44
4110	4802	D	B					MAND	BAL			X		U			N	1	N	828,572.61
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-487,110.95
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-1,025,426.36
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-5,859,386.98
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-5,137,186.89
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-1,137,116.86
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-461,754.41
4110	4902	C	E					MAND	BAL			X		U			N		N	2,478,268.25
4110	4902	C	E					MAND	BAL			X		U			N		N	117,722,283.00
4110	4902	C	E					MAND	NEW			X		U			N		N	12,919,120.14
4110	4902	C	E					MAND	BAL			X		U			N		N	21,788,944.76
4110	4902	C	E					MAND	NEW			X		U			N		N	40,330,955.53
4110	4902	C	E					MAND	BAL			X		U			N		N	45,668,183.76
4110	4902	C	E					MAND	BAL			X		U			N		N	262,901,179.81
4110	4902	C	E					MAND	NEW			X		U			N		N	1,039,977.36
4110	4902	C	E					MAND	BAL			X		U			N		N	5,556,588.00
4110	4902	C	E					MAND	NEW			X		U			N		N	376,620.75
4110	4902	C	E					MAND	BAL			X		U			N		N	325,700.11
4110	4902	C	E					MAND	NEW			X		U			N		N	2,009,389,276.95
Sub-Total, 4110																				**2,506,610,469.17**
4123	4972	D	E			X		MAND				X		U			N			-170.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -170.66
4160, Mand: Budget authority, net																				========== 3,899,093,140.00
4170, Mand: Outlays, net																				========== 2,506,610,298.51
4180, Budget authority, net (disc. and mand.)																				========== 3,899,093,140.00
4190, Outlays, net (disc. and mand.)																				========== 2,506,610,298.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 240,793,851,144.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,006,269,019.37

1021, Unob Bal: Recov of prior year unpaid obligations 21,530,405,482.34

1050, Unob Bal: Unobligated balance (total) ========== 38,536,674,501.71

1200, BA: Mand: Appropriation 390,319,112,910.00

1220, BA: Mand: Approps transferred to other accounts -3,899,093,140.00

1221, BA: Mand: Approps transferred from other accounts 3,899,093,140.00

1260, BA: Mand: Appropriations (total) ========== 390,319,112,910.00

1270, BA: Mand: Advance appropriation 90,068,534,000.00

1280, BA: Mand: Advance appropriation (total) ========== 90,068,534,000.00

1800, BA: Mand: Spending auth: Collected 102,187,439.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 885,000,000.00

1850, BA: Mand: Spending auth: Total ========== 987,187,439.67

1900, Budget authority total (disc. and mand.) ========== 481,374,834,349.67

1930, Total budgetary resources avail (disc. and mand.) ========== 519,911,508,851.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				83,958,101,252.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,391,314,333.45
3020, Obligated balance, start of year (net)	========== 28,391,314,333.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	240,793,851,144.20
3040, Ob Bal: Outlays (gross)	-216,334,679,719.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-885,000,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,530,405,482.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,320,080,276.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-885,000,000.00
3100, Obligated balance, end of year (net)	========== 30,435,080,276.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 481,374,834,349.67
4100, Mand: Outlays from new authority	209,944,002,944.87
4101, Mand: Outlays from balances	6,390,676,774.35
4110, Mand: Total outlays, gross	216,334,679,719.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-102,187,439.67
4130, Mand: Offsets against gross BA and outlays (total)	========== -102,187,439.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-885,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -885,000,000.00
4160, Mand: Budget authority, net																				========== 480,387,646,910.00
4170, Mand: Outlays, net																				========== 216,232,492,279.55
4180, Budget authority, net (disc. and mand.)																				========== 480,387,646,910.00
4190, Outlays, net (disc. and mand.)																				========== 216,232,492,279.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-83,066,834.36
0900	4801	C	B									X			U		N	1		-10,312,944.26
0900	4801	C	B									X			U		N	1		-121,008.88
0900	4801	C	B									X			U		N	1		-65,501,218.13
0900	4801	C	B									X			U		N	1		-38,506,980.77
0900	4801	C	B									X			U		N	1		-1,834,033.66
0900	4801	C	E									X			U		N	1		121,005.55
0900	4801	C	E									X			U		N	1		3,836,441.21
0900	4801	C	E									X			U		N	1		98,920,418.99
0900	4801	C	E									X			U		N	1		56,490,113.75
0900	4801	C	E									X			U		N	1		36,597,922.96
0900	4801	C	E									X			U		N	1		843,675.23
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-100,311.34
0900	4802	D	B					MAND	BAL			X			U		N	1	N	3,007,015.74
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-57,221,811.67
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-6,388,299.08
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-11,337,920.62
0900	4802	C	E					MAND	BAL			X			U		N	1	N	11,163,618.80
0900	4802	C	E					MAND	BAL			X			U		N	1	N	874,136.69
0900	4802	C	E					MAND	BAL			X			U		N	1	N	65,168.79
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,892,860.02
0900	4802	C	E					MAND	NEW			X			U		N	1	N	21,513,437.33
0900	4901	C	B									X			U		N	1		-74,627,637.44
0900	4901	C	B									X			U		N	1		-4,425.37
0900	4901	C	B									X			U		N	1		-617,555.68
0900	4901	D	E									X			U		N	1		-171.84
0900	4901	C	E									X			U		N	1		76,947,539.48
0900	4901	C	E									X			U		N	1		1,357,443.49
0900	4902	C	E					MAND	NEW			X			U		N		N	2,444,537.81
0900	4902	C	E					MAND	BAL			X			U		N		N	53,810,368.79
0900	4902	C	E					MAND	BAL			X			U		N		N	3,404,318.52
0900	4902	C	E					MAND	NEW			X			U		N		N	14,291,394.30
0900	4902	C	E					MAND	BAL			X			U		N		N	216,533.08
0900	4902	C	E					MAND	BAL			X			U		N		N	34,930,698.84
0900	4902	C	E					MAND	BAL			X			U		N		N	69,680,097.96
0900	4902	C	E					MAND	BAL			X			U		N		N	6,404,496.87
0900	4902	C	E					MAND	BAL			X			U		N		N	57,221,815.00
0900	4981	C	E									X			U		N			253.15
0900	4981	C	E									X			U		N			166,309.88
0900	4982	C	E					MAND	BAL			X			U		N		N	588,318.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4982	C	E					MAND	BAL			X		U			N		N	5,456,323.17
Sub-Total, 0900																				**212,605,110.72**

Budgetary Resources

1000	4201	D	B											U			N	1		618,599,103.66
1000	4222	D	B			F		MAND				X		U			N	1		149,724.15
1000	4801	C	B									X		U			N	1		-10,312,944.26
1000	4801	C	B									X		U			N	1		-121,008.88
1000	4801	C	B									X		U			N	1		-65,501,218.13
1000	4801	C	B									X		U			N	1		-38,506,980.77
1000	4801	C	B									X		U			N	1		-1,834,033.66
1000	4801	C	B									X		U			N	1		-83,066,834.36
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-11,337,920.62
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-100,311.34
1000	4802	D	B					MAND	BAL			X		U			N	1	N	3,007,015.74
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-57,221,811.67
1000	4802	C	B					MAND	BAL			X		U			N	1	N	-6,388,299.08
1000	4901	C	B									X		U			N	1		-617,555.68
1000	4901	C	B									X		U			N	1		-74,627,637.44
1000	4901	C	B									X		U			N	1		-4,425.37
Sub-Total, 1000																				**272,114,862.29**
1021	4871	D	E									X		U			N			1,466,274.88
1021	4971	D	E									X		U			N			5,666,976.12
Sub-Total, 1021																				**7,133,251.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				279,248,113.29
1200	4119	D	E	P				MAND				X		U			N	1		222,815,662.00
1200	4119	D	E	P				MAND				X		U			N	1		222,815,662.00
Sub-Total, 1200																				**445,631,324.00**
1260, BA: Mand: Appropriations (total)																				==========
																				445,631,324.00
1800	4222	D	B			F		MAND				X		U			N	1		-149,724.15
1800	4222	D	E			F		MAND				X		U			N	1		149,724.15
1800	4972	D	E			F		MAND				X		U			N			5,500,299.43
Sub-Total, 1800																				**5,500,299.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 5,500,299.43
1900, Budget authority total (disc. and mand.)																				========== 451,131,623.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 730,379,736.72
1941	4450	C	E												U		N	1		97,086,242.10
1941	4510	C	E		A										U		N	1		860,540.00
1941	4510	C	E		S										U		N	1		78,000,000.00
1941	4610	C	E		A										U		N	1		111,917,752.90
1941	4700	C	E		A										U		N	1		7,094,429.00
Sub-Total, 1941																				**294,958,964.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,834,033.66
3000	4801	C	B									X			U		N	1		83,066,834.36
3000	4801	C	B									X			U		N	1		10,312,944.26
3000	4801	C	B									X			U		N	1		121,008.88
3000	4801	C	B									X			U		N	1		65,501,218.13
3000	4801	C	B									X			U		N	1		38,506,980.77
3000	4901	C	B									X			U		N	1		617,555.68
3000	4901	C	B									X			U		N	1		74,627,637.44
3000	4901	C	B									X			U		N	1		4,425.37
Sub-Total, 3000																				**274,592,638.55**
3020, Obligated balance, start of year (net)																				========== 274,592,638.55
3030	4801	C	B									X			U		N	1		-121,008.88
3030	4801	C	B									X			U		N	1		-65,501,218.13
3030	4801	C	B									X			U		N	1		-38,506,980.77
3030	4801	C	B									X			U		N	1		-1,834,033.66
3030	4801	C	B									X			U		N	1		-83,066,834.36
3030	4801	C	B									X			U		N	1		-10,312,944.26
3030	4801	C	E									X			U		N	1		3,836,441.21
3030	4801	C	E									X			U		N	1		98,920,418.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		56,490,113.75
3030	4801	C	E									X			U		N	1		36,597,922.96
3030	4801	C	E									X			U		N	1		843,675.23
3030	4801	C	E									X			U		N	1		121,005.55
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-57,221,811.67
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-6,388,299.08
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-11,337,920.62
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-100,311.34
3030	4802	D	B					MAND	BAL			X			U		N	1	N	3,007,015.74
3030	4802	C	E					MAND	BAL			X			U		N	1	N	1,892,860.02
3030	4802	C	E					MAND	NEW			X			U		N	1	N	21,513,437.33
3030	4802	C	E					MAND	BAL			X			U		N	1	N	11,163,618.80
3030	4802	C	E					MAND	BAL			X			U		N	1	N	874,136.69
3030	4802	C	E					MAND	BAL			X			U		N	1	N	65,168.79
3030	4901	C	B									X			U		N	1		-617,555.68
3030	4901	C	B									X			U		N	1		-74,627,637.44
3030	4901	C	B									X			U		N	1		-4,425.37
3030	4901	D	E									X			U		N	1		-171.84
3030	4901	C	E									X			U		N	1		76,947,539.48
3030	4901	C	E									X			U		N	1		1,357,443.49
3030	4902	C	E					MAND	BAL			X			U		N		N	53,810,368.79
3030	4902	C	E					MAND	BAL			X			U		N		N	3,404,318.52
3030	4902	C	E					MAND	BAL			X			U		N		N	216,533.08
3030	4902	C	E					MAND	BAL			X			U		N		N	34,930,698.84
3030	4902	C	E					MAND	BAL			X			U		N		N	69,680,097.96
3030	4902	C	E					MAND	BAL			X			U		N		N	6,404,496.87
3030	4902	C	E					MAND	NEW			X			U		N		N	2,444,537.81
3030	4902	C	E					MAND	BAL			X			U		N		N	57,221,815.00
3030	4902	C	E					MAND	NEW			X			U		N		N	14,291,394.30
3030	4981	C	E									X			U		N			166,309.88
3030	4981	C	E									X			U		N			253.15
3030	4982	C	E					MAND	BAL			X			U		N		N	588,318.42
3030	4982	C	E					MAND	BAL			X			U		N		N	5,456,323.17
Sub-Total, 3030																				**212,605,110.72**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	100,311.34
3040	4802	D	B					MAND	BAL			X			U		N	1	N	-3,007,015.74
3040	4802	C	B					MAND	BAL			X			U		N	1	N	57,221,811.67
3040	4802	C	B					MAND	BAL			X			U		N	1	N	6,388,299.08
3040	4802	C	B					MAND	BAL			X			U		N	1	N	11,337,920.62
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-874,136.69
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-65,168.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-1,892,860.02
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-21,513,437.33
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-11,163,618.80
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,404,496.87
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,444,537.81
3040	4902	C	E					MAND	BAL			X		U			N		N	-53,810,368.79
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,404,318.52
3040	4902	C	E					MAND	BAL			X		U			N		N	-57,221,815.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-14,291,394.30
3040	4902	C	E					MAND	BAL			X		U			N		N	-216,533.08
3040	4902	C	E					MAND	BAL			X		U			N		N	-34,930,698.84
3040	4902	C	E					MAND	BAL			X		U			N		N	-69,680,097.96
3040	4982	C	E					MAND	BAL			X		U			N		N	-588,318.42
3040	4982	C	E					MAND	BAL			X		U			N		N	-5,456,323.17
Sub-Total, 3040																				**-211,916,797.42**
3080	4871	D	E									X		U			N			-1,466,274.88
3080	4971	D	E									X		U			N			-5,666,976.12
Sub-Total, 3080																				**-7,133,251.00**
3090	4801	C	E											U			N	1		56,490,113.75
3090	4801	C	E											U			N	1		36,597,922.96
3090	4801	C	E											U			N	1		843,675.23
3090	4801	C	E											U			N	1		121,005.55
3090	4801	C	E											U			N	1		3,836,441.21
3090	4801	C	E											U			N	1		98,920,418.99
3090	4871	D	E											U			N			-1,466,274.88
3090	4901	C	E											U			N	1		1,357,443.49
3090	4901	D	E											U			N	1		-171.84
3090	4901	C	E											U			N	1		76,947,539.48
3090	4971	D	E											U			N			-5,666,976.12
3090	4981	C	E											U			N			166,309.88
3090	4981	C	E											U			N			253.15
Sub-Total, 3090																				**268,147,700.85**
3100, Obligated balance, end of year (net)																				========== 268,147,700.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 451,131,623.43
4100	4802	C	E					MAND	NEW			X		U		N	1	N	21,513,437.33
4100	4902	C	E					MAND	NEW			X		U		N		N	2,444,537.81
4100	4902	C	E					MAND	NEW			X		U		N		N	14,291,394.30
Sub-Total, 4100																			**38,249,369.44**
4101	4802	D	B					MAND	BAL			X		U		N	1	N	3,007,015.74
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-57,221,811.67
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-6,388,299.08
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-11,337,920.62
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-100,311.34
4101	4802	C	E					MAND	BAL			X		U		N	1	N	65,168.79
4101	4802	C	E					MAND	BAL			X		U		N	1	N	1,892,860.02
4101	4802	C	E					MAND	BAL			X		U		N	1	N	11,163,618.80
4101	4802	C	E					MAND	BAL			X		U		N	1	N	874,136.69
4101	4902	C	E					MAND	BAL			X		U		N		N	34,930,698.84
4101	4902	C	E					MAND	BAL			X		U		N		N	69,680,097.96
4101	4902	C	E					MAND	BAL			X		U		N		N	6,404,496.87
4101	4902	C	E					MAND	BAL			X		U		N		N	53,810,368.79
4101	4902	C	E					MAND	BAL			X		U		N		N	3,404,318.52
4101	4902	C	E					MAND	BAL			X		U		N		N	57,221,815.00
4101	4902	C	E					MAND	BAL			X		U		N		N	216,533.08
4101	4982	C	E					MAND	BAL			X		U		N		N	588,318.42
4101	4982	C	E					MAND	BAL			X		U		N		N	5,456,323.17
Sub-Total, 4101																			**173,667,427.98**
4110	4802	D	B					MAND	BAL			X		U		N	1	N	3,007,015.74
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-57,221,811.67
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-6,388,299.08
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-11,337,920.62
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-100,311.34
4110	4802	C	E					MAND	NEW			X		U		N	1	N	21,513,437.33
4110	4802	C	E					MAND	BAL			X		U		N	1	N	11,163,618.80
4110	4802	C	E					MAND	BAL			X		U		N	1	N	874,136.69
4110	4802	C	E					MAND	BAL			X		U		N	1	N	65,168.79
4110	4802	C	E					MAND	BAL			X		U		N	1	N	1,892,860.02
4110	4902	C	E					MAND	BAL			X		U		N		N	53,810,368.79
4110	4902	C	E					MAND	BAL			X		U		N		N	3,404,318.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X			U		N		N	216,533.08
4110	4902	C	E					MAND	BAL			X			U		N		N	34,930,698.84
4110	4902	C	E					MAND	BAL			X			U		N		N	69,680,097.96
4110	4902	C	E					MAND	BAL			X			U		N		N	6,404,496.87
4110	4902	C	E					MAND	NEW			X			U		N		N	2,444,537.81
4110	4902	C	E					MAND	BAL			X			U		N		N	57,221,815.00
4110	4902	C	E					MAND	NEW			X			U		N		N	14,291,394.30
4110	4982	C	E					MAND	BAL			X			U		N		N	588,318.42
4110	4982	C	E					MAND	BAL			X			U		N		N	5,456,323.17
Sub-Total, 4110																				**211,916,797.42**
4120	4222	D	B			F		MAND				X			U		N	1		149,724.15
4120	4222	D	E			F		MAND				X			U		N	1		-149,724.15
4120	4972	D	E			F		MAND				X			U		N			-5,500,299.43
Sub-Total, 4120																				**-5,500,299.43**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-5,500,299.43

4160, Mand: Budget authority, net ==========
445,631,324.00

4170, Mand: Outlays, net ==========
206,416,497.99

4180, Budget authority, net (disc. and mand.) ==========
445,631,324.00

4190, Outlays, net (disc. and mand.) ==========
206,416,497.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		749,982.00
0900	4801	C	E									X		U			N	1		1,100,000.00
Sub-Total, 0900																				**1,849,982.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			N	1		525,000,000.00
1200	4119	D	E	P				MAND				X		U			N	1		525,000,000.00
Sub-Total, 1200																				**1,050,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 1,050,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,050,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,050,000,000.00
1941	4510	C	E		A									U			N	1		74,250,018.00
1941	4510	C	E		S									U			N	1		448,900,000.00
Sub-Total, 1941																				**523,150,018.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		749,982.00
3030	4801	C	E									X			U		N	1		1,100,000.00
	Sub-Total, 3030																			**1,849,982.00**
3090	4801	C	E												U		N	1		749,982.00
3090	4801	C	E												U		N	1		1,100,000.00
	Sub-Total, 3090																			**1,849,982.00**

3100, Obligated balance, end of year (net) ========== 1,849,982.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,050,000,000.00

4160, Mand: Budget authority, net ========== 1,050,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							75	0516	X			U		N			398,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 398,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,900,000.00
1941	4510	C	E		A										U		N	1		398,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		210,595,602.91
0900	4802	C	E					MAND				X			U		N	1	N	45,421,999.91
0900	4902	C	E					MAND				X			U		N		N	24,660,238.18
Sub-Total, 0900																				**280,677,841.00**

Budgetary Resources

1011	4190	D	E							75	0516	X			U		N			348,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 348,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,900,000.00
1941	4510	C	E		S										U		N	1		3,571,476.00
1941	4610	C	E		A										U		N	1		52,129,149.00
1941	4700	C	E		A										U		N	1		12,521,534.00
Sub-Total, 1941																				**68,222,159.00**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		210,595,602.91
3030	4802	C	E					MAND				X			U		N	1	N	45,421,999.91
3030	4902	C	E					MAND				X			U		N		N	24,660,238.18
Sub-Total, 3030																				**280,677,841.00**
3040	4802	C	E					MAND				X			U		N	1	N	-45,421,999.91
3040	4902	C	E					MAND				X			U		N		N	-24,660,238.18
Sub-Total, 3040																				**-70,082,238.09**
3090	4801	C	E												U		N	1		210,595,602.91
3100, Obligated balance, end of year (net)																				========== 210,595,602.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		N	1	N	45,421,999.91
4101	4902	C	E					MAND				X			U		N		N	24,660,238.18
	Sub-Total, 4101																			**70,082,238.09**
4110	4802	C	E					MAND				X			U		N	1	N	45,421,999.91
4110	4902	C	E					MAND				X			U		N		N	24,660,238.18
	Sub-Total, 4110																			**70,082,238.09**
	4170, Mand: Outlays, net																			========== 70,082,238.09
	4190, Outlays, net (disc. and mand.)																			========== 70,082,238.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							75	0516	X			U		N			111,804.87
1050, Unob Bal: Unobligated balance (total)																				========== 111,804.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,804.87
1941	4450	C	E												U		N	1		0.87
1941	4510	C	E		A										U		N	1		111,804.00
Sub-Total, 1941																				**111,804.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		419,863.00
0900	4901	C	E									X			U		N	1		4,593.75
0900	4902	C	E					MAND				X			U		N		N	521,144.41
	Sub-Total, 0900																			**945,601.16**

Budgetary Resources

1011	4190	D	E							75	0516	X			U		N			4,768,420.87
1050, Unob Bal: Unobligated balance (total)																				========== 4,768,420.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,768,420.87
1941	4450	C	E												U		N	1		0.87
1941	4510	C	E		A										U		N	1		24.00
1941	4610	C	E		A										U		N	1		2,622,794.84
1941	4700	C	E		A										U		N	1		1,200,000.00
	Sub-Total, 1941																			**3,822,819.71**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		419,863.00
3030	4901	C	E									X			U		N	1		4,593.75
3030	4902	C	E					MAND				X			U		N		N	521,144.41
	Sub-Total, 3030																			**945,601.16**
3040	4902	C	E					MAND				X			U		N		N	-521,144.41
3090	4801	C	E												U		N	1		419,863.00
3090	4901	C	E												U		N	1		4,593.75
	Sub-Total, 3090																			**424,456.75**
3100, Obligated balance, end of year (net)																				========== 424,456.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/16-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	521,144.41
4110	4902	C	E					MAND				X			U		N		N	521,144.41
4170, Mand: Outlays, net																				========== 521,144.41
4190, Outlays, net (disc. and mand.)																				========== 521,144.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,000,000.00
1941	4510	C	E		S										U		N	1		40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,962,891.68
0900	4901	C	E									X		U		N	1		3,575.84
0900	4902	C	E					MAND				X		U		N		N	80,580.40
Sub-Total, 0900																			**2,047,047.92**

Budgetary Resources

1011	4190	D	E							75	0516	X		U		N			46,888,393.89
1050, Unob Bal: Unobligated balance (total)																			========== 46,888,393.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,888,393.89
1941	4510	C	E	A										U		N	1		1,391,858.89
1941	4610	C	E	A										U		N	1		43,200,487.08
1941	4700	C	E	A										U		N	1		249,000.00
Sub-Total, 1941																			**44,841,345.97**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		1,962,891.68
3030	4901	C	E									X		U		N	1		3,575.84
3030	4902	C	E					MAND				X		U		N		N	80,580.40
Sub-Total, 3030																			**2,047,047.92**
3040	4902	C	E					MAND				X		U		N		N	-80,580.40
3090	4801	C	E											U		N	1		1,962,891.68
3090	4901	C	E											U		N	1		3,575.84
Sub-Total, 3090																			**1,966,467.52**
3100, Obligated balance, end of year (net)																			========== 1,966,467.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/15-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	80,580.40
4110	4902	C	E					MAND				X			U		N		N	80,580.40
4170, Mand: Outlays, net																				========= 80,580.40
4190, Outlays, net (disc. and mand.)																				========= 80,580.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,411,881.56
0900	4801	C	B									X			U		N	1		-36,047,706.53
0900	4801	C	E									X			U		N	1		1,856,186.71
0900	4801	C	E									X			U		N	1		19,029,110.36
0900	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
0900	4802	C	E					MAND				X			U		N	1	N	5,796,627.31
0900	4881	C	E									X			U		N			327,900.00
0900	4881	C	E									X			U		N			280,000.00
0900	4901	C	B									X			U		N	1		-1,007.04
0900	4901	C	E									X			U		N	1		7.40
0900	4902	C	E					MAND				X			U		N		N	15,216,445.20
0900	4902	C	E					MAND				X			U		N		N	1,556,694.49
0900	4981	C	E									X			U		N			567.94
Sub-Total, 0900																				**608,467.94**

Budgetary Resources

1000	4201	D	B												U		N	1		88,951,607.39
1000	4801	C	B									X			U		N	1		-36,047,706.53
1000	4801	C	B									X			U		N	1		-3,411,881.56
1000	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
1000	4901	C	B									X			U		N	1		-1,007.04
Sub-Total, 1000																				**45,496,535.92**
1010	4190	C	E							75	0516	X			U		N			-46,888,393.89
1021	4871	D	E									X			U		N			1,999,750.57
1021	4971	D	E									X			U		N			575.34
Sub-Total, 1021																				**2,000,325.91**
1050, Unob Bal: Unobligated balance (total)																				========== 608,467.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 608,467.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,047,706.53
3000	4801	C	B									X			U		N	1		3,411,881.56
3000	4901	C	B									X			U		N	1		1,007.04
Sub-Total, 3000																				**39,460,595.13**
3020, Obligated balance, start of year (net)																				**==========**
																				39,460,595.13
3030	4801	C	B									X			U		N	1		-36,047,706.53
3030	4801	C	B									X			U		N	1		-3,411,881.56
3030	4801	C	E									X			U		N	1		1,856,186.71
3030	4801	C	E									X			U		N	1		19,029,110.36
3030	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
3030	4802	C	E					MAND				X			U		N	1	N	5,796,627.31
3030	4881	C	E									X			U		N			327,900.00
3030	4881	C	E									X			U		N			280,000.00
3030	4901	C	B									X			U		N	1		-1,007.04
3030	4901	C	E									X			U		N	1		7.40
3030	4902	C	E					MAND				X			U		N		N	15,216,445.20
3030	4902	C	E					MAND				X			U		N		N	1,556,694.49
3030	4981	C	E									X			U		N			567.94
Sub-Total, 3030																				**608,467.94**
3040	4802	C	B					MAND				X			U		N	1	N	3,994,476.34
3040	4802	C	E					MAND				X			U		N	1	N	-5,796,627.31
3040	4902	C	E					MAND				X			U		N		N	-15,216,445.20
3040	4902	C	E					MAND				X			U		N		N	-1,556,694.49
Sub-Total, 3040																				**-18,575,290.66**
3080	4871	D	E									X			U		N			-1,999,750.57
3080	4971	D	E									X			U		N			-575.34
Sub-Total, 3080																				**-2,000,325.91**
3090	4801	C	E												U		N	1		1,856,186.71
3090	4801	C	E												U		N	1		19,029,110.36
3090	4871	D	E												U		N			-1,999,750.57
3090	4881	C	E												U		N			327,900.00
3090	4881	C	E												U		N			280,000.00
3090	4901	C	E												U		N	1		7.40
3090	4971	D	E												U		N			-575.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												U		N			567.94
	Sub-Total, 3090																			**19,493,446.50**
3100, Obligated balance, end of year (net)																				========== 19,493,446.50

BA & O, Net

4101	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
4101	4802	C	E					MAND				X			U		N	1	N	5,796,627.31
4101	4902	C	E					MAND				X			U		N		N	15,216,445.20
4101	4902	C	E					MAND				X			U		N		N	1,556,694.49
	Sub-Total, 4101																			**18,575,290.66**
4110	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
4110	4802	C	E					MAND				X			U		N	1	N	5,796,627.31
4110	4902	C	E					MAND				X			U		N		N	1,556,694.49
4110	4902	C	E					MAND				X			U		N		N	15,216,445.20
	Sub-Total, 4110																			**18,575,290.66**
4170, Mand: Outlays, net																				========== 18,575,290.66
4190, Outlays, net (disc. and mand.)																				========== 18,575,290.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,100,000.00
0900	4801	C	E									X			U		Y	1		1,100,000.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		453,000,000.00
1000	4801	C	B									X			U		Y	1		-1,100,000.00
Sub-Total, 1000																				**451,900,000.00**
1010	4190	C	E							75	0516	X			U		Y			-398,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 53,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,000,000.00
1940	4610	C	E	A											U		Y	1		-53,000,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,100,000.00
3020, Obligated balance, start of year (net)																				========== 1,100,000.00
3030	4801	C	B									X			U		Y	1		-1,100,000.00
3030	4801	C	E									X			U		Y	1		1,100,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		Y	1		1,100,000.00
3100, Obligated balance, end of year (net)																				========== 1,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,100,000.00
0900	4801	C	B									X			U		Y	1		-4,100,118.45
0900	4801	C	E									X			U		Y	1		1,100,000.00
0900	4801	C	E									X			U		Y	1		29,452,319.12
0900	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
0900	4802	C	E					MAND				X			U		Y	1	N	2,323,876.84
0900	4902	C	E					MAND				X			U		Y		N	6,841,554.46
	Sub-Total, 0900																			**34,178,300.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		395,535,068.42
1000	4801	C	B									X			U		Y	1		-1,100,000.00
1000	4801	C	B									X			U		Y	1		-4,100,118.45
1000	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
	Sub-Total, 1000																			**389,995,618.00**
1010	4190	C	E							75	0516	X			U		Y			-348,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 41,095,618.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,095,618.00
1940	4610	C	E	A											U		Y	1		-6,917,318.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,100,118.45
3000	4801	C	B									X			U		Y	1		1,100,000.00
Sub-Total, 3000																				**5,200,118.45**
3020, Obligated balance, start of year (net)																				**==========**
																				5,200,118.45
3030	4801	C	B									X			U		Y	1		-1,100,000.00
3030	4801	C	B									X			U		Y	1		-4,100,118.45
3030	4801	C	E									X			U		Y	1		1,100,000.00
3030	4801	C	E									X			U		Y	1		29,452,319.12
3030	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
3030	4802	C	E					MAND				X			U		Y	1	N	2,323,876.84
3030	4902	C	E					MAND				X			U		Y		N	6,841,554.46
Sub-Total, 3030																				**34,178,300.00**
3040	4802	C	B					MAND				X			U		Y	1	N	339,331.97
3040	4802	C	E					MAND				X			U		Y	1	N	-2,323,876.84
3040	4902	C	E					MAND				X			U		Y		N	-6,841,554.46
Sub-Total, 3040																				**-8,826,099.33**
3090	4801	C	E												U		Y	1		1,100,000.00
3090	4801	C	E												U		Y	1		29,452,319.12
Sub-Total, 3090																				**30,552,319.12**
3100, Obligated balance, end of year (net)																				**==========**
																				30,552,319.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
4101	4802	C	E					MAND				X			U		Y	1	N	2,323,876.84
4101	4902	C	E					MAND				X			U		Y		N	6,841,554.46
Sub-Total, 4101																				**8,826,099.33**
4110	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
4110	4802	C	E					MAND				X			U		Y	1	N	2,323,876.84
4110	4902	C	E					MAND				X			U		Y		N	6,841,554.46
Sub-Total, 4110																				**8,826,099.33**
4170, Mand: Outlays, net																				========== 8,826,099.33
4190, Outlays, net (disc. and mand.)																				========== 8,826,099.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-201,726,602.66
0900	4801	C	B									X		U			Y	1		-20,151,393.65
0900	4801	C	E									X		U			Y	1		141,564,864.64
0900	4801	C	E									X		U			Y	1		6,794,192.51
0900	4802	C	B					MAND				X		U			Y	1	N	-32,261,893.11
0900	4802	C	B					MAND				X		U			Y	1	N	-2,062,528.15
0900	4802	C	E					MAND				X		U			Y	1	N	1,917,355.07
0900	4802	C	E					MAND				X		U			Y	1	N	5,093,890.54
0900	4902	C	E					MAND				X		U			Y		N	87,329,740.59
0900	4902	C	E					MAND				X		U			Y		N	13,603,163.90
Sub-Total, 0900																				**100,789.68**

Budgetary Resources

1000	4201	D	B											U			Y	1		256,493,884.85
1000	4801	C	B									X		U			Y	1		-201,726,602.66
1000	4801	C	B									X		U			Y	1		-20,151,393.65
1000	4802	C	B					MAND				X		U			Y	1	N	-32,261,893.11
1000	4802	C	B					MAND				X		U			Y	1	N	-2,062,528.15
Sub-Total, 1000																				**291,467.28**
1010	4190	C	E							75	0516	X		U			Y			-111,804.87
1050, Unob Bal: Unobligated balance (total)																				========== 179,662.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,662.41
1940	4450	C	E											U			Y	1		-0.41
1940	4610	C	E		A									U			Y	1		-78,872.32
Sub-Total, 1940																				**-78,872.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		201,726,602.66
3000	4801	C	B									X			U		Y	1		20,151,393.65
Sub-Total, 3000																				**221,877,996.31**
3020, Obligated balance, start of year (net)																				========== 221,877,996.31
3030	4801	C	B									X			U		Y	1		-201,726,602.66
3030	4801	C	B									X			U		Y	1		-20,151,393.65
3030	4801	C	E									X			U		Y	1		141,564,864.64
3030	4801	C	E									X			U		Y	1		6,794,192.51
3030	4802	C	B					MAND				X			U		Y	1	N	-32,261,893.11
3030	4802	C	B					MAND				X			U		Y	1	N	-2,062,528.15
3030	4802	C	E					MAND				X			U		Y	1	N	1,917,355.07
3030	4802	C	E					MAND				X			U		Y	1	N	5,093,890.54
3030	4902	C	E					MAND				X			U		Y		N	87,329,740.59
3030	4902	C	E					MAND				X			U		Y		N	13,603,163.90
Sub-Total, 3030																				**100,789.68**
3040	4802	C	B					MAND				X			U		Y	1	N	2,062,528.15
3040	4802	C	B					MAND				X			U		Y	1	N	32,261,893.11
3040	4802	C	E					MAND				X			U		Y	1	N	-1,917,355.07
3040	4802	C	E					MAND				X			U		Y	1	N	-5,093,890.54
3040	4902	C	E					MAND				X			U		Y		N	-87,329,740.59
3040	4902	C	E					MAND				X			U		Y		N	-13,603,163.90
Sub-Total, 3040																				**-73,619,728.84**
3090	4801	C	E												U		Y	1		6,794,192.51
3090	4801	C	E												U		Y	1		141,564,864.64
Sub-Total, 3090																				**148,359,057.15**
3100, Obligated balance, end of year (net)																				========== 148,359,057.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		Y	1	N	-32,261,893.11
4101	4802	C	B					MAND				X			U		Y	1	N	-2,062,528.15
4101	4802	C	E					MAND				X			U		Y	1	N	1,917,355.07
4101	4802	C	E					MAND				X			U		Y	1	N	5,093,890.54
4101	4902	C	E					MAND				X			U		Y		N	87,329,740.59
4101	4902	C	E					MAND				X			U		Y		N	13,603,163.90
Sub-Total, 4101																				**73,619,728.84**
4110	4802	C	B					MAND				X			U		Y	1	N	-32,261,893.11
4110	4802	C	B					MAND				X			U		Y	1	N	-2,062,528.15
4110	4802	C	E					MAND				X			U		Y	1	N	5,093,890.54
4110	4802	C	E					MAND				X			U		Y	1	N	1,917,355.07
4110	4902	C	E					MAND				X			U		Y		N	87,329,740.59
4110	4902	C	E					MAND				X			U		Y		N	13,603,163.90
Sub-Total, 4110																				**73,619,728.84**
4170, Mand: Outlays, net																				========== 73,619,728.84
4190, Outlays, net (disc. and mand.)																				========== 73,619,728.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-445,839.61
0900	4801	C	B									X		U			Y	1		-7,748,288.40
0900	4801	C	B									X		U			Y	1		-117,185,229.95
0900	4801	C	B									X		U			Y	1		-168,000.00
0900	4801	C	E									X		U			Y	1		445,839.61
0900	4801	C	E									X		U			Y	1		4,806,577.45
0900	4801	C	E									X		U			Y	1		29,259.96
0900	4801	C	E									X		U			Y	1		49,680,375.02
0900	4802	C	B					MAND				X		U			Y	1	N	-1,150,575.25
0900	4802	C	B					MAND				X		U			Y	1	N	-14,332,285.48
0900	4802	C	E					MAND				X		U			Y	1	N	25,472,001.79
0900	4802	C	E					MAND				X		U			Y	1	N	973,952.44
0900	4881	C	E									X		U			Y			171.55
0900	4901	C	B									X		U			Y	1		-1,010.46
0900	4901	C	E									X		U			Y	1		5.64
0900	4902	C	E					MAND				X		U			Y		N	3,118,333.76
0900	4902	C	E					MAND				X		U			Y		N	56,366,143.44
0900	4902	C	E					MAND				X		U			Y		N	211,013.04
0900	4981	C	E									X		U			Y			190.30
Sub-Total, 0900																				**72,634.85**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		147,978,551.02
1000	4801	C	B									X		U			Y	1		-7,748,288.40
1000	4801	C	B									X		U			Y	1		-117,185,229.95
1000	4801	C	B									X		U			Y	1		-168,000.00
1000	4801	C	B									X		U			Y	1		-445,839.61
1000	4802	C	B					MAND				X		U			Y	1	N	-1,150,575.25
1000	4802	C	B					MAND				X		U			Y	1	N	-14,332,285.48
1000	4901	C	B									X		U			Y	1		-1,010.46
Sub-Total, 1000																				**6,947,321.87**
1010	4190	C	E							75	0516	X		U			Y			-4,768,420.87
1021	4871	D	E									X		U			Y			171.55
1021	4971	D	E									X		U			Y			195.94
Sub-Total, 1021																				**367.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 2,179,268.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,179,268.49
1940	4450	C	E												U		Y	1		-5.64
1940	4610	C	E		A										U		Y	1		-2,106,628.00
Sub-Total, 1940																				**-2,106,633.64**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		445,839.61
3000	4801	C	B									X			U		Y	1		7,748,288.40
3000	4801	C	B									X			U		Y	1		117,185,229.95
3000	4801	C	B									X			U		Y	1		168,000.00
3000	4901	C	B									X			U		Y	1		1,010.46
Sub-Total, 3000																				**125,548,368.42**
3020, Obligated balance, start of year (net)																				========== 125,548,368.42
3030	4801	C	B									X			U		Y	1		-168,000.00
3030	4801	C	B									X			U		Y	1		-445,839.61
3030	4801	C	B									X			U		Y	1		-7,748,288.40
3030	4801	C	B									X			U		Y	1		-117,185,229.95
3030	4801	C	E									X			U		Y	1		445,839.61
3030	4801	C	E									X			U		Y	1		4,806,577.45
3030	4801	C	E									X			U		Y	1		29,259.96
3030	4801	C	E									X			U		Y	1		49,680,375.02
3030	4802	C	B					MAND				X			U		Y	1	N	-1,150,575.25
3030	4802	C	B					MAND				X			U		Y	1	N	-14,332,285.48
3030	4802	C	E					MAND				X			U		Y	1	N	973,952.44
3030	4802	C	E					MAND				X			U		Y	1	N	25,472,001.79
3030	4881	C	E									X			U		Y			171.55
3030	4901	C	B									X			U		Y	1		-1,010.46
3030	4901	C	E									X			U		Y	1		5.64
3030	4902	C	E					MAND				X			U		Y		N	3,118,333.76
3030	4902	C	E					MAND				X			U		Y		N	56,366,143.44
3030	4902	C	E					MAND				X			U		Y		N	211,013.04
3030	4981	C	E									X			U		Y			190.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**72,634.85**
3040	4802	C	B					MAND				X			U		Y	1	N	1,150,575.25
3040	4802	C	B					MAND				X			U		Y	1	N	14,332,285.48
3040	4802	C	E					MAND				X			U		Y	1	N	-973,952.44
3040	4802	C	E					MAND				X			U		Y	1	N	-25,472,001.79
3040	4902	C	E					MAND				X			U		Y		N	-3,118,333.76
3040	4902	C	E					MAND				X			U		Y		N	-56,366,143.44
3040	4902	C	E					MAND				X			U		Y		N	-211,013.04
	Sub-Total, 3040																			**-70,658,583.74**
3080	4871	D	E									X			U		Y			-171.55
3080	4971	D	E									X			U		Y			-195.94
	Sub-Total, 3080																			**-367.49**
3090	4801	C	E												U		Y	1		445,839.61
3090	4801	C	E												U		Y	1		4,806,577.45
3090	4801	C	E												U		Y	1		29,259.96
3090	4801	C	E												U		Y	1		49,680,375.02
3090	4871	D	E												U		Y			-171.55
3090	4881	C	E												U		Y			171.55
3090	4901	C	E												U		Y	1		5.64
3090	4971	D	E												U		Y			-195.94
3090	4981	C	E												U		Y			190.30
	Sub-Total, 3090																			**54,962,052.04**
3100, Obligated balance, end of year (net)																				========== 54,962,052.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		Y	1	N	-14,332,285.48
4101	4802	C	B					MAND				X			U		Y	1	N	-1,150,575.25
4101	4802	C	E					MAND				X			U		Y	1	N	973,952.44
4101	4802	C	E					MAND				X			U		Y	1	N	25,472,001.79
4101	4902	C	E					MAND				X			U		Y		N	211,013.04
4101	4902	C	E					MAND				X			U		Y		N	3,118,333.76
4101	4902	C	E					MAND				X			U		Y		N	56,366,143.44
Sub-Total, 4101																				**70,658,583.74**
4110	4802	C	B					MAND				X			U		Y	1	N	-1,150,575.25
4110	4802	C	B					MAND				X			U		Y	1	N	-14,332,285.48
4110	4802	C	E					MAND				X			U		Y	1	N	973,952.44
4110	4802	C	E					MAND				X			U		Y	1	N	25,472,001.79
4110	4902	C	E					MAND				X			U		Y		N	3,118,333.76
4110	4902	C	E					MAND				X			U		Y		N	56,366,143.44
4110	4902	C	E					MAND				X			U		Y		N	211,013.04
Sub-Total, 4110																				**70,658,583.74**
4170, Mand: Outlays, net																				========== 70,658,583.74
4190, Outlays, net (disc. and mand.)																				========== 70,658,583.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,500,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		60,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		60,000,000.00
Sub-Total, 1200																				**120,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,000.00
1940	4510	C	E		A										U		Y	1		-57,500,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,500,000.00
3090	4801	C	E												U		Y	1		2,500,000.00
3100, Obligated balance, end of year (net)																				========== 2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 120,000,000.00
4160, Mand: Budget authority, net	========== 120,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		173,925.00
3000	4801	C	B									X			E		N	1		600,000.00
Sub-Total, 3000																				**773,925.00**
3020, Obligated balance, start of year (net)																				**==========**
																				773,925.00
3031	4801	C	B									X			E		N	1		-600,000.00
3031	4801	C	B									X			E		N	1		-173,925.00
3031	4801	C	E									X			E		N	1		10,256.00
3031	4801	C	E									X			E		N	1		600,000.00
3031	4802	C	E					MAND				X			E		N	1	N	25,179.00
3031	4902	C	E					MAND				X			E		N		N	138,490.00
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-25,179.00
3040	4902	C	E					MAND				X			E		N		N	-138,490.00
Sub-Total, 3040																				**-163,669.00**
3090	4801	C	E												E		N	1		10,256.00
3090	4801	C	E												E		N	1		600,000.00
Sub-Total, 3090																				**610,256.00**
3100, Obligated balance, end of year (net)																				**==========**
																				610,256.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	25,179.00
4101	4902	C	E					MAND				X			E		N		N	138,490.00
	Sub-Total, 4101																			**163,669.00**
4110	4802	C	E					MAND				X			E		N	1	N	25,179.00
4110	4902	C	E					MAND				X			E		N		N	138,490.00
	Sub-Total, 4110																			**163,669.00**
4170, Mand: Outlays, net																				========== 163,669.00
4190, Outlays, net (disc. and mand.)																				========== 163,669.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,986,641.00
3020, Obligated balance, start of year (net)																				========== 2,986,641.00
3031	4801	C	B									X			E		N	1		-2,986,641.00
3031	4801	C	E									X			E		N	1		2,920,141.00
3031	4902	C	E					MAND				X			E		N		N	66,500.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-66,500.00
3090	4801	C	E												E		N	1		2,920,141.00
3100, Obligated balance, end of year (net)																				========== 2,920,141.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	66,500.00
4110	4902	C	E					MAND				X			E		N		N	66,500.00
4170, Mand: Outlays, net																				========= 66,500.00
4190, Outlays, net (disc. and mand.)																				========= 66,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		15,535,795.21
3020, Obligated balance, start of year (net)																				========== 15,535,795.21
3031	4801	C	B									X		E			N	1		-15,535,795.21
3031	4801	C	E									X		E			N	1		6,556,131.14
3031	4802	C	B					MAND				X		E			N	1	N	-3,021,796.69
3031	4802	C	E					MAND				X		E			N	1	N	2,576,818.85
3031	4902	C	E					MAND				X		E			N		N	9,424,641.91
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	3,021,796.69
3040	4802	C	E					MAND				X		E			N	1	N	-2,576,818.85
3040	4902	C	E					MAND				X		E			N		N	-9,424,641.91
Sub-Total, 3040																				**-8,979,664.07**
3090	4801	C	E											E			N	1		6,556,131.14
3100, Obligated balance, end of year (net)																				========== 6,556,131.14

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-3,021,796.69
4101	4802	C	E					MAND				X		E			N	1	N	2,576,818.85
4101	4902	C	E					MAND				X		E			N		N	9,424,641.91
Sub-Total, 4101																				**8,979,664.07**
4110	4802	C	B					MAND				X		E			N	1	N	-3,021,796.69
4110	4802	C	E					MAND				X		E			N	1	N	2,576,818.85
4110	4902	C	E					MAND				X		E			N		N	9,424,641.91
Sub-Total, 4110																				**8,979,664.07**
4170, Mand: Outlays, net																				========== 8,979,664.07
4190, Outlays, net (disc. and mand.)																				========== 8,979,664.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-0516 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,920,000.00
3020, Obligated balance, start of year (net)																				========== 1,920,000.00
3031	4801	C	B									X			E		N	1		-1,920,000.00
3031	4801	C	E									X			E		N	1		1,920,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,920,000.00
3100, Obligated balance, end of year (net)																				========== 1,920,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		60,000.00
3000	4801	C	B									X		E			N	1		33,016,714.92
3000	4901	C	B									X		E			N	1		2,940,000.00
Sub-Total, 3000																				**36,016,714.92**
3020, Obligated balance, start of year (net)																				========== 36,016,714.92
3031	4801	C	B									X		E			N	1		-33,016,714.92
3031	4801	C	B									X		E			N	1		-60,000.00
3031	4801	C	E									X		E			N	1		60,000.00
3031	4801	C	E									X		E			N	1		14,358,561.15
3031	4802	C	B					MAND				X		E			N	1	N	-4,402,544.41
3031	4802	C	E					MAND				X		E			N	1	N	3,774,404.67
3031	4901	C	B									X		E			N	1		-2,940,000.00
3031	4901	C	E									X		E			N	1		2,940,000.00
3031	4902	C	E					MAND				X		E			N		N	19,286,293.51
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	4,402,544.41
3040	4802	C	E					MAND				X		E			N	1	N	-3,774,404.67
3040	4902	C	E					MAND				X		E			N		N	-19,286,293.51
Sub-Total, 3040																				**-18,658,153.77**
3090	4801	C	E											E			N	1		14,358,561.15
3090	4801	C	E											E			N	1		60,000.00
3090	4901	C	E											E			N	1		2,940,000.00
Sub-Total, 3090																				**17,358,561.15**
3100, Obligated balance, end of year (net)																				========== 17,358,561.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,402,544.41
4101	4802	C	E					MAND				X			E		N	1	N	3,774,404.67
4101	4902	C	E					MAND				X			E		N		N	19,286,293.51
Sub-Total, 4101																				**18,658,153.77**
4110	4802	C	B					MAND				X			E		N	1	N	-4,402,544.41
4110	4802	C	E					MAND				X			E		N	1	N	3,774,404.67
4110	4902	C	E					MAND				X			E		N		N	19,286,293.51
Sub-Total, 4110																				**18,658,153.77**
4170, Mand: Outlays, net																				========== 18,658,153.77
4190, Outlays, net (disc. and mand.)																				========== 18,658,153.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,252.77
3020, Obligated balance, start of year (net)																				========== 180,252.77
3031	4801	C	B									X			E		N	1		-180,252.77
3031	4801	C	E									X			E		N	1		180,339.37
3031	4802	C	B					MAND				X			E		N	1	N	-157,079.28
3031	4802	C	E					MAND				X			E		N	1	N	156,992.68
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	157,079.28
3040	4802	C	E					MAND				X			E		N	1	N	-156,992.68
Sub-Total, 3040																				**86.60**
3090	4801	C	E												E		N	1		180,339.37
3100, Obligated balance, end of year (net)																				========== 180,339.37

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-157,079.28
4101	4802	C	E					MAND				X			E		N	1	N	156,992.68
Sub-Total, 4101																				**-86.60**
4110	4802	C	B					MAND				X			E		N	1	N	-157,079.28
4110	4802	C	E					MAND				X			E		N	1	N	156,992.68
Sub-Total, 4110																				**-86.60**
4170, Mand: Outlays, net																				========== -86.60
4190, Outlays, net (disc. and mand.)																				========== -86.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		106,430.68
3020, Obligated balance, start of year (net)																			========== 106,430.68
3031	4801	C	B									X		E		N	1		-106,430.68
3031	4801	C	E									X		E		N	1		106,430.68
3031	4802	C	B					MAND				X		E		N	1	N	-20.00
3031	4802	C	E					MAND				X		E		N	1	N	20.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E		N	1	N	20.00
3040	4802	C	E					MAND				X		E		N	1	N	-20.00
Sub-Total, 3040																			**0.00**
3090	4801	C	E											E		N	1		106,430.68
3100, Obligated balance, end of year (net)																			========== 106,430.68

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-20.00
4101	4802	C	E					MAND				X		E		N	1	N	20.00
Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND				X		E		N	1	N	-20.00
4110	4802	C	E					MAND				X		E		N	1	N	20.00
Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,360,071.92
3000	4801	C	B									X			E		N	1		170,744.24
3000	4801	C	B									X			E		N	1		3,000,000.00
Sub-Total, 3000																				**12,530,816.16**
3020, Obligated balance, start of year (net)																				========== 12,530,816.16
3031	4801	C	B									X			E		N	1		-3,000,000.00
3031	4801	C	B									X			E		N	1		-9,360,071.92
3031	4801	C	B									X			E		N	1		-170,744.24
3031	4801	C	E									X			E		N	1		1,253,829.69
3031	4801	C	E									X			E		N	1		3,000,000.00
3031	4801	C	E									X			E		N	1		170,744.24
3031	4802	C	B					MAND				X			E		N	1	N	-3,064,159.98
3031	4802	C	E					MAND				X			E		N	1	N	2,056,292.12
3031	4902	C	E					MAND				X			E		N		N	9,114,110.09
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	3,064,159.98
3040	4802	C	E					MAND				X			E		N	1	N	-2,056,292.12
3040	4902	C	E					MAND				X			E		N		N	-9,114,110.09
Sub-Total, 3040																				**-8,106,242.23**
3090	4801	C	E												E		N	1		170,744.24
3090	4801	C	E												E		N	1		1,253,829.69
3090	4801	C	E												E		N	1		3,000,000.00
Sub-Total, 3090																				**4,424,573.93**
3100, Obligated balance, end of year (net)																				========== 4,424,573.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-3,064,159.98
4101	4802	C	E					MAND				X			E		N	1	N	2,056,292.12
4101	4902	C	E					MAND				X			E		N		N	9,114,110.09
Sub-Total, 4101																				**8,106,242.23**
4110	4802	C	B					MAND				X			E		N	1	N	-3,064,159.98
4110	4802	C	E					MAND				X			E		N	1	N	2,056,292.12
4110	4902	C	E					MAND				X			E		N		N	9,114,110.09
Sub-Total, 4110																				**8,106,242.23**

4170, Mand: Outlays, net ==========
8,106,242.23

4190, Outlays, net (disc. and mand.) ==========
8,106,242.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		149,997.36
3000	4801	C	B									X			E		N	1		10,740.25
Sub-Total, 3000																				**160,737.61**
3020, Obligated balance, start of year (net)																				**==========**
																				160,737.61
3031	4801	C	B									X			E		N	1		-10,740.25
3031	4801	C	B									X			E		N	1		-149,997.36
3031	4801	C	E									X			E		N	1		149,819.98
3031	4801	C	E									X			E		N	1		10,740.25
3031	4802	C	B					MAND				X			E		N	1	N	-2.64
3031	4802	C	B					MAND				X			E		N	1	N	-1,486,772.84
3031	4802	C	E					MAND				X			E		N	1	N	180.02
3031	4802	C	E					MAND				X			E		N	1	N	1,486,772.84
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2.64
3040	4802	C	B					MAND				X			E		N	1	N	1,486,772.84
3040	4802	C	E					MAND				X			E		N	1	N	-180.02
3040	4802	C	E					MAND				X			E		N	1	N	-1,486,772.84
Sub-Total, 3040																				**-177.38**
3090	4801	C	E												E		N	1		10,740.25
3090	4801	C	E												E		N	1		149,819.98
Sub-Total, 3090																				**160,560.23**
3100, Obligated balance, end of year (net)																				**==========**
																				160,560.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-2.64
4101	4802	C	B					MAND				X			E		N	1	N	-1,486,772.84
4101	4802	C	E					MAND				X			E		N	1	N	180.02
4101	4802	C	E					MAND				X			E		N	1	N	1,486,772.84
Sub-Total, 4101																				**177.38**
4110	4802	C	B					MAND				X			E		N	1	N	-1,486,772.84
4110	4802	C	B					MAND				X			E		N	1	N	-2.64
4110	4802	C	E					MAND				X			E		N	1	N	180.02
4110	4802	C	E					MAND				X			E		N	1	N	1,486,772.84
Sub-Total, 4110																				**177.38**
4170, Mand: Outlays, net																				====== 177.38
4190, Outlays, net (disc. and mand.)																				====== 177.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 535,585,775.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,206,745,805.36

1010, Unob Bal: Transferred to other accounts -799,568,619.63

1011, Unob Bal: Transferred from other accounts 799,568,619.63

1021, Unob Bal: Recov of prior year unpaid obligations 9,133,944.40

1050, Unob Bal: Unobligated balance (total) ========== 1,215,879,749.76

1200, BA: Mand: Appropriation 1,615,631,324.00

1260, BA: Mand: Appropriations (total) ========== 1,615,631,324.00

1800, BA: Mand: Spending auth: Collected 5,500,299.43

1850, BA: Mand: Spending auth: Total ========== 5,500,299.43

1900, Budget authority total (disc. and mand.) ========== 1,621,131,623.43

1930, Total budgetary resources avail (disc. and mand.) ========== 2,837,011,373.19

1940, Unob Bal: Memo: Unob bal expiring -119,602,824.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,374,007,111.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	737,991,030.21
3020, Obligated balance, start of year (net)	========== 737,991,030.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	535,585,775.27
3040, Ob Bal: Outlays (gross)	-490,254,782.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,133,944.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	774,188,078.34
3100, Obligated balance, end of year (net)	========== 774,188,078.34

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,621,131,623.43
4100, Mand: Outlays from new authority	38,249,369.44
4101, Mand: Outlays from balances	452,005,413.30
4110, Mand: Total outlays, gross	490,254,782.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,500,299.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,500,299.43
4160, Mand: Budget authority, net	========== 1,615,631,324.00
4170, Mand: Outlays, net	========== 484,754,483.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			1,615,631,324.00
4190, Outlays, net (disc. and mand.)																			484,754,483.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	19,070.56
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		19,070.56
1200	4119	D	E	P				MAND				X		U			N	1		19,070.56
	Sub-Total, 1200																			**38,141.12**
1260, BA: Mand: Appropriations (total)																				========= 38,141.12
1900, Budget authority total (disc. and mand.)																				========= 38,141.12
1930, Total budgetary resources avail (disc. and mand.)																				========= 38,141.12
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	19,070.56
3040	4902	C	E					MAND	NEW			X		U			N		N	-19,070.56
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 38,141.12
4100	4902	C	E					MAND	NEW			X		U			N		N	19,070.56
4110	4902	C	E					MAND	NEW			X		U			N		N	19,070.56
4160, Mand: Budget authority, net																				========= 38,141.12
4170, Mand: Outlays, net																				========= 19,070.56
4180, Budget authority, net (disc. and mand.)																				========= 38,141.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 19,070.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		Y		N	280,899,943.46
0900	4902	C	E					MAND				X			U		Y		N	38,382,895,067.91
0900	4902	C	E					MAND				X			U		Y		N	213,531,574.00
0900	4902	C	E					MAND				X			U		Y		N	125,978,635,979.04
0900	4902	C	E					MAND				X			U		Y		N	275,000,000.00
	Sub-Total, 0900																			**165,130,962,564.41**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		229,590,258,242.00
1200	4119	D	E	P				MAND				X			U		Y	1		229,590,258,242.00
	Sub-Total, 1200																			**459,180,516,484.00**

1260, BA: Mand: Appropriations (total) ==========
459,180,516,484.00

1900, Budget authority total (disc. and mand.) ==========
459,180,516,484.00

1930, Total budgetary resources avail (disc. and mand.) ==========
459,180,516,484.00

1940	4510	C	E		A										U		Y	1		-7,670,000,000.00
1940	4610	C	E		A										U		Y	1		-56,789,295,677.59
	Sub-Total, 1940																			**-64,459,295,677.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X			U		Y		N	280,899,943.46
3030	4902	C	E					MAND				X			U		Y		N	38,382,895,067.91
3030	4902	C	E					MAND				X			U		Y		N	213,531,574.00
3030	4902	C	E					MAND				X			U		Y		N	125,978,635,979.04
3030	4902	C	E					MAND				X			U		Y		N	275,000,000.00
Sub-Total, 3030																				**165,130,962,564.41**
3040	4902	C	E					MAND				X			U		Y		N	-280,899,943.46
3040	4902	C	E					MAND				X			U		Y		N	-38,382,895,067.91
3040	4902	C	E					MAND				X			U		Y		N	-213,531,574.00
3040	4902	C	E					MAND				X			U		Y		N	-125,978,635,979.04
3040	4902	C	E					MAND				X			U		Y		N	-275,000,000.00
Sub-Total, 3040																				**-165,130,962,564.41**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	459,180,516,484.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X			U		Y		N	38,382,895,067.91
4100	4902	C	E					MAND				X			U		Y		N	275,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	280,899,943.46
4100	4902	C	E					MAND				X			U		Y		N	213,531,574.00
4100	4902	C	E					MAND				X			U		Y		N	125,978,635,979.04
Sub-Total, 4100																				**165,130,962,564.41**
4110	4902	C	E					MAND				X			U		Y		N	280,899,943.46
4110	4902	C	E					MAND				X			U		Y		N	38,382,895,067.91
4110	4902	C	E					MAND				X			U		Y		N	213,531,574.00
4110	4902	C	E					MAND				X			U		Y		N	125,978,635,979.04
4110	4902	C	E					MAND				X			U		Y		N	275,000,000.00
Sub-Total, 4110																				**165,130,962,564.41**

4160, Mand: Budget authority, net	==========
	459,180,516,484.00
4170, Mand: Outlays, net	==========
	165,130,962,564.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0580 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 459,180,516,484.00
4190, Outlays, net (disc. and mand.)																				========== 165,130,962,564.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4982	C	E					MAND				X		E			N		N	27,567,867.28
3040	4982	C	E					MAND				X		E			N		N	-27,567,867.28
BA & O, Net																				
4101	4982	C	E					MAND				X		E			N		N	27,567,867.28
4110	4982	C	E					MAND				X		E			N		N	27,567,867.28
4170, Mand: Outlays, net																				========== 27,567,867.28
4190, Outlays, net (disc. and mand.)																				========== 27,567,867.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	12,151,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		12,151,000,000.00
1200	4119	D	E	P				MAND				X		U			N	1		12,151,000,000.00
	Sub-Total, 1200																			**24,302,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 24,302,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,302,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,302,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	12,151,000,000.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-12,151,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 24,302,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	12,151,000,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	12,151,000,000.00
4160, Mand: Budget authority, net																				========== 24,302,000,000.00
4170, Mand: Outlays, net																				========== 12,151,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 24,302,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,151,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1806 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			Y		N	1,202,572,032.04
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		1,202,572,032.04
1200	4119	D	E	P				MAND				X		U			Y	1		1,202,572,032.04
	Sub-Total, 1200																			**2,405,144,064.08**
1260, BA: Mand: Appropriations (total)																				========== 2,405,144,064.08
1900, Budget authority total (disc. and mand.)																				========== 2,405,144,064.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,405,144,064.08
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	1,202,572,032.04
3040	4902	C	E					MAND				X		U			Y		N	-1,202,572,032.04
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,405,144,064.08
4100	4902	C	E					MAND				X		U			Y		N	1,202,572,032.04
4110	4902	C	E					MAND				X		U			Y		N	1,202,572,032.04
4160, Mand: Budget authority, net																				========== 2,405,144,064.08
4170, Mand: Outlays, net																				========== 1,202,572,032.04
4180, Budget authority, net (disc. and mand.)																				========== 2,405,144,064.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1806 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,202,572,032.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 178,484,553,667.01

Budgetary Resources

1200, BA: Mand: Appropriation 485,887,698,689.20

1260, BA: Mand: Appropriations (total) ========== 485,887,698,689.20

1900, Budget authority total (disc. and mand.) ========== 485,887,698,689.20

1930, Total budgetary resources avail (disc. and mand.) ========== 485,887,698,689.20

1940, Unob Bal: Memo: Unob bal expiring -64,459,295,677.59

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 178,484,553,667.01

3031, Ob Bal: Obligations incurred: Expired accounts 27,567,867.28

3040, Ob Bal: Outlays (gross) -178,512,121,534.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 485,887,698,689.20
4100, Mand: Outlays from new authority	178,484,553,667.01
4101, Mand: Outlays from balances	27,567,867.28
4110, Mand: Total outlays, gross	178,512,121,534.29
4160, Mand: Budget authority, net	========== 485,887,698,689.20
4170, Mand: Outlays, net	========== 178,512,121,534.29
4180, Budget authority, net (disc. and mand.)	========== 485,887,698,689.20
4190, Outlays, net (disc. and mand.)	========== 178,512,121,534.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		4,962,447.00
0900	4801	C	E									X		U		Y	1		698,913.21
0900	4801	C	E									X		U		Y	1		87,954.00
0900	4801	C	E									X		U		Y	1		18,013,910.51
0900	4801	C	E									X		U		Y	1		2,418,931.84
0900	4901	C	E									X		U		Y	1		144,614.73
0900	4902	C	E					MAND				X		U		Y		N	4,908,390.86
0900	4902	C	E					MAND				X		U		Y		N	520,309.16
0900	4902	D	E					MAND				X		U		Y		N	-698,913.21
Sub-Total, 0900																			**31,056,558.10**

Budgetary Resources

1801	4225	D	E					MAND				X		U		Y	1		1,018,955,000.00
1850, BA: Mand: Spending auth: Total																			========== 1,018,955,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,018,955,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,018,955,000.00
1940	4610	C	E	A										U		Y	1		-510,331,559.90
1940	4700	C	E	A										U		Y	1		-477,566,882.00
Sub-Total, 1940																			**-987,898,441.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		87,954.00
3030	4801	C	E									X		U			Y	1		18,013,910.51
3030	4801	C	E									X		U			Y	1		2,418,931.84
3030	4801	C	E									X		U			Y	1		4,962,447.00
3030	4801	C	E									X		U			Y	1		698,913.21
3030	4901	C	E									X		U			Y	1		144,614.73
3030	4902	C	E					MAND				X		U			Y		N	520,309.16
3030	4902	D	E					MAND				X		U			Y		N	-698,913.21
3030	4902	C	E					MAND				X		U			Y		N	4,908,390.86
Sub-Total, 3030																				**31,056,558.10**
3040	4902	C	E					MAND				X		U			Y		N	-520,309.16
3040	4902	D	E					MAND				X		U			Y		N	698,913.21
3040	4902	C	E					MAND				X		U			Y		N	-4,908,390.86
Sub-Total, 3040																				**-4,729,786.81**
3050	4225	D	E					MAND				X		U			Y	1		-1,018,955,000.00
3090	4801	C	E											U			Y	1		698,913.21
3090	4801	C	E											U			Y	1		87,954.00
3090	4801	C	E											U			Y	1		18,013,910.51
3090	4801	C	E											U			Y	1		2,418,931.84
3090	4801	C	E											U			Y	1		4,962,447.00
3090	4901	C	E											U			Y	1		144,614.73
Sub-Total, 3090																				**26,326,771.29**
3091	4225	D	E					MAND						U			Y	1		-1,018,955,000.00
3100, Obligated balance, end of year (net)																				========== -992,628,228.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvements Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,018,955,000.00
4100	4902	C	E					MAND				X		U			Y		N	4,908,390.86
4100	4902	C	E					MAND				X		U			Y		N	520,309.16
4100	4902	D	E					MAND				X		U			Y		N	-698,913.21
Sub-Total, 4100																				**4,729,786.81**
4110	4902	C	E					MAND				X		U			Y		N	4,908,390.86
4110	4902	C	E					MAND				X		U			Y		N	520,309.16
4110	4902	D	E					MAND				X		U			Y		N	-698,913.21
Sub-Total, 4110																				**4,729,786.81**
4140	4225	D	E					MAND				X		U			Y	1		-1,018,955,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,018,955,000.00
4170, Mand: Outlays, net																				========== 4,729,786.81
4190, Outlays, net (disc. and mand.)																				========== 4,729,786.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvements Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,056,558.10

Budgetary Resources

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,018,955,000.00

1850, BA: Mand: Spending auth: Total ========== 1,018,955,000.00

1900, Budget authority total (disc. and mand.) ========== 1,018,955,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,018,955,000.00

1940, Unob Bal: Memo: Unob bal expiring -987,898,441.90

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 31,056,558.10

3040, Ob Bal: Outlays (gross) -4,729,786.81

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -1,018,955,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 26,326,771.29

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,018,955,000.00

3100, Obligated balance, end of year (net) ========== -992,628,228.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvements Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,018,955,000.00
4100, Mand: Outlays from new authority	4,729,786.81
4110, Mand: Total outlays, gross	4,729,786.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,018,955,000.00
4150, Mand: Additional offsets against BA only (total)	========== -1,018,955,000.00
4170, Mand: Outlays, net	========== 4,729,786.81
4190, Outlays, net (disc. and mand.)	========== 4,729,786.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,568.32
0900	4801	C	E									X			U		N	1		3,233.52
0900	4801	C	E									X			U		N	1		23,023,082.76
0900	4901	C	B									X			U		N	1		-21,426.73
0900	4901	C	E									X			U		N	1		0.02
0900	4901	C	E									X			U		N	1		412,295.70
0900	4902	C	E					MAND	BAL			X			U		N		N	226,953.63
0900	4902	C	E					MAND	NEW			X			U		N		N	3,531,039.54
	Sub-Total, 0900																			**27,161,610.12**

Budgetary Resources

1000	4201	D	B												U		N	1		29,516,299.69
1000	4801	C	B									X			U		N	1		-13,568.32
1000	4901	C	B									X			U		N	1		-21,426.73
	Sub-Total, 1000																			**29,481,304.64**
1010	4176	C	E							75	0111	X			U		N			-1,888,845.16
1021	4871	D	E									X			U		N			11,415.33
1050, Unob Bal: Unobligated balance (total)																				========== 27,603,874.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,603,874.81
1941	4510	C	E	A											U		N	1		47,257.64
1941	4610	C	E	A											U		N	1		395,007.05
	Sub-Total, 1941																			**442,264.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,568.32
3000	4901	C	B									X			U		N	1		21,426.73
Sub-Total, 3000																				**34,995.05**
3020, Obligated balance, start of year (net)																				**=========**
																				34,995.05
3030	4801	C	B									X			U		N	1		-13,568.32
3030	4801	C	E									X			U		N	1		23,023,082.76
3030	4801	C	E									X			U		N	1		3,233.52
3030	4901	C	B									X			U		N	1		-21,426.73
3030	4901	C	E									X			U		N	1		412,295.70
3030	4901	C	E									X			U		N	1		0.02
3030	4902	C	E					MAND	BAL			X			U		N		N	226,953.63
3030	4902	C	E					MAND	NEW			X			U		N		N	3,531,039.54
Sub-Total, 3030																				**27,161,610.12**
3040	4902	C	E					MAND	BAL			X			U		N		N	-226,953.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,531,039.54
Sub-Total, 3040																				**-3,757,993.17**
3080	4871	D	E									X			U		N			-11,415.33
3090	4801	C	E												U		N	1		3,233.52
3090	4801	C	E												U		N	1		23,023,082.76
3090	4871	D	E												U		N			-11,415.33
3090	4901	C	E												U		N	1		0.02
3090	4901	C	E												U		N	1		412,295.70
Sub-Total, 3090																				**23,427,196.67**
3100, Obligated balance, end of year (net)																				**==========**
																				23,427,196.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	3,531,039.54
4101	4902	C	E					MAND	BAL			X			U		N		N	226,953.63
4110	4902	C	E					MAND	NEW			X			U		N		N	3,531,039.54
4110	4902	C	E					MAND	BAL			X			U		N		N	226,953.63
	Sub-Total, 4110																			**3,757,993.17**
	4170, Mand: Outlays, net																			========== 3,757,993.17
	4190, Outlays, net (disc. and mand.)																			========== 3,757,993.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-20,351,241.00
0900	4801	C	E									X		U		N	1		579,899.00
0900	4801	C	E									X		U		N	1		3,842,891.91
0900	4801	C	E									X		U		N	1		30,565,225.62
0900	4802	C	E					MAND	NEW			X		U		N	1	N	47,654.03
0900	4802	C	E					MAND	BAL			X		U		N	1	N	85,214.58
0900	4881	C	E									X		U		N			16,751,575.00
0900	4901	C	B									X		U		N	1		-883.59
0900	4901	C	E									X		U		N	1		15,293.05
0900	4902	C	E					MAND	BAL			X		U		N		N	3,927,644.51
0900	4902	C	E					MAND	NEW			X		U		N		N	170,039.29
0900	4902	C	E					MAND	NEW			X		U		N		N	12,696.09
0900	4981	C	E									X		U		N			3,748.63
0900	4982	C	E					MAND	BAL			X		U		N		N	13,120.28
	Sub-Total, 0900																		**35,662,877.40**

Budgetary Resources

1000	4201	D	B											U		N	1		219,732,670.98
1000	4801	C	B									X		U		N	1		-20,351,241.00
1000	4901	C	B									X		U		N	1		-883.59
	Sub-Total, 1000																		**199,380,546.39**
1021	4871	D	E									X		U		N			16,751,575.00
1021	4971	D	E									X		U		N			3,821.29
	Sub-Total, 1021																		**16,755,396.29**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			216,135,942.68
1200	4119	D	E	P				MAND				X		U		N	1		60,000,000.00
1200	4119	D	E	P				MAND				X		U		N	1		60,000,000.00
	Sub-Total, 1200																		**120,000,000.00**
	1260, BA: Mand: Appropriations (total)																		==========
																			120,000,000.00
1800	4255	D	E					MAND				X		U		N			605.00
1800	4972	D	E			F		MAND				X		U		N			18,743.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**19,348.24**
1801	4225	D	E					MAND				X		U		N	1		499,999,395.00
1850, BA: Mand: Spending auth: Total																			========== 500,018,743.24
1900, Budget authority total (disc. and mand.)																			========== 620,018,743.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 836,154,685.92
1941	4450	C	E											U		N	1		5,696.01
1941	4510	C	E		A									U		N	1		85,031,546.00
1941	4510	C	E		S									U		N	1		534,337,000.00
1941	4610	C	E		A									U		N	1		110,035,033.71
1941	4700	C	E		A									U		N	1		11,082,532.80
	Sub-Total, 1941																		**740,491,808.52**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		20,351,241.00
3000	4901	C	B									X		U		N	1		883.59
	Sub-Total, 3000																		**20,352,124.59**
3020, Obligated balance, start of year (net)																			========== 20,352,124.59
3030	4801	C	B									X		U		N	1		-20,351,241.00
3030	4801	C	E									X		U		N	1		579,899.00
3030	4801	C	E									X		U		N	1		3,842,891.91
3030	4801	C	E									X		U		N	1		30,565,225.62
3030	4802	C	E					MAND	BAL			X		U		N	1	N	85,214.58
3030	4802	C	E					MAND	NEW			X		U		N	1	N	47,654.03
3030	4881	C	E									X		U		N			16,751,575.00
3030	4901	C	B									X		U		N	1		-883.59
3030	4901	C	E									X		U		N	1		15,293.05
3030	4902	C	E					MAND	BAL			X		U		N		N	3,927,644.51
3030	4902	C	E					MAND	NEW			X		U		N		N	170,039.29
3030	4902	C	E					MAND	NEW			X		U		N		N	12,696.09
3030	4981	C	E									X		U		N			3,748.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					MAND	BAL			X		U			N		N	13,120.28
Sub-Total, 3030																				**35,662,877.40**
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-47,654.03
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-85,214.58
3040	4902	C	E					MAND	NEW			X		U			N		N	-12,696.09
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,927,644.51
3040	4902	C	E					MAND	NEW			X		U			N		N	-170,039.29
3040	4982	C	E					MAND	BAL			X		U			N		N	-13,120.28
Sub-Total, 3040																				**-4,256,368.78**
3050	4225	D	E					MAND				X		U			N	1		-499,999,395.00
3080	4871	D	E									X		U			N			-16,751,575.00
3080	4971	D	E									X		U			N			-3,821.29
Sub-Total, 3080																				**-16,755,396.29**
3090	4801	C	E											U			N	1		579,899.00
3090	4801	C	E											U			N	1		3,842,891.91
3090	4801	C	E											U			N	1		30,565,225.62
3090	4871	D	E											U			N			-16,751,575.00
3090	4881	C	E											U			N			16,751,575.00
3090	4901	C	E											U			N	1		15,293.05
3090	4971	D	E											U			N			-3,821.29
3090	4981	C	E											U			N			3,748.63
Sub-Total, 3090																				**35,003,236.92**
3091	4225	D	E					MAND						U			N	1		-499,999,395.00
3100, Obligated balance, end of year (net)																				========== -464,996,158.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 620,018,743.24
4100	4802	C	E					MAND	NEW			X			U		N	1	N	47,654.03
4100	4902	C	E					MAND	NEW			X			U		N		N	170,039.29
4100	4902	C	E					MAND	NEW			X			U		N		N	12,696.09
Sub-Total, 4100																				**230,389.41**
4101	4802	C	E					MAND	BAL			X			U		N	1	N	85,214.58
4101	4902	C	E					MAND	BAL			X			U		N		N	3,927,644.51
4101	4982	C	E					MAND	BAL			X			U		N		N	13,120.28
Sub-Total, 4101																				**4,025,979.37**
4110	4802	C	E					MAND	NEW			X			U		N	1	N	47,654.03
4110	4802	C	E					MAND	BAL			X			U		N	1	N	85,214.58
4110	4902	C	E					MAND	NEW			X			U		N		N	170,039.29
4110	4902	C	E					MAND	NEW			X			U		N		N	12,696.09
4110	4902	C	E					MAND	BAL			X			U		N		N	3,927,644.51
4110	4982	C	E					MAND	BAL			X			U		N		N	13,120.28
Sub-Total, 4110																				**4,256,368.78**
4120	4255	D	E					MAND				X			U		N			-605.00
4120	4972	D	E			F		MAND				X			U		N			-18,743.24
Sub-Total, 4120																				**-19,348.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,348.24
4140	4225	D	E					MAND				X			U		N	1		-499,999,395.00
4150, Mand: Additional offsets against BA only (total)																				========== -499,999,395.00
4160, Mand: Budget authority, net																				========== 120,000,000.00
4170, Mand: Outlays, net																				========== 4,237,020.54
4180, Budget authority, net (disc. and mand.)																				========== 120,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,237,020.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0509 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		361,846.62
0900	4902	C	E					MAND				X		U		Y		N	7,115.38
Sub-Total, 0900																			**368,962.00**
Budgetary Resources																			
1801	4225	D	E					MAND				X		U		Y	1		2,750,000.00
1850, BA: Mand: Spending auth: Total																			========== 2,750,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,750,000.00
1940	4610	C	E	A										U		Y	1		-2,381,038.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		361,846.62
3030	4902	C	E					MAND				X		U		Y		N	7,115.38
Sub-Total, 3030																			**368,962.00**
3040	4902	C	E					MAND				X		U		Y		N	-7,115.38
3050	4225	D	E					MAND				X		U		Y	1		-2,750,000.00
3090	4801	C	E											U		Y	1		361,846.62
3091	4225	D	E					MAND						U		Y	1		-2,750,000.00
3100, Obligated balance, end of year (net)																			========== -2,388,153.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0509 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,750,000.00
4100	4902	C	E					MAND				X			U		Y		N	7,115.38
4110	4902	C	E					MAND				X			U		Y		N	7,115.38
4140	4225	D	E					MAND				X			U		Y	1		-2,750,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -2,750,000.00
4170, Mand: Outlays, net																				======== 7,115.38
4190, Outlays, net (disc. and mand.)																				======== 7,115.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		300,000.00
3010	4225	D	B					MAND				X		E			N	1		-300,000.00
3031	4801	C	B									X		E			N	1		-300,000.00
3031	4801	C	E									X		E			N	1		85,874.97
3031	4902	C	E					MAND				X		E			N		N	214,125.03
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E			N		N	-214,125.03
3051	4225	D	B					MAND				X		E			N	1		300,000.00
3051	4225	D	E					MAND				X		E			N	1		-104,106.15
	Sub-Total, 3051																			**195,893.85**
3081	4871	D	E									X		E			N			-7,915.00
3090	4801	C	E											E			N	1		85,874.97
3090	4871	D	E											E			N			-7,915.00
	Sub-Total, 3090																			**77,959.97**
3091	4225	D	E					MAND						E			N	1		-104,106.15
3100, Obligated balance, end of year (net)																				========== -26,146.18

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	214,125.03
4110	4902	C	E					MAND				X		E			N		N	214,125.03
4120	4255	D	E					MAND				X		E			N			-195,893.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -195,893.85
4142	4255	D	E					MAND				X		E			N			195,893.85
4150, Mand: Additional offsets against BA only (total)																				========== 195,893.85
4170, Mand: Outlays, net																				========= 18,231.18
4190, Outlays, net (disc. and mand.)																				========= 18,231.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,695,269.47
0900	4801	C	B									X			U		N	1		-49,936,292.57
0900	4801	C	E									X			U		N	1		22,135,905.28
0900	4801	C	E									X			U		N	1		59,352,853.20
0900	4881	C	E									X			U		N			1,795.00
0900	4901	C	B									X			U		N	1		-2,362,228.03
0900	4901	C	B									X			U		N	1		-400,157.84
0900	4901	C	E									X			U		N	1		782,391.17
0900	4901	C	E									X			U		N	1		2,540,514.38
0900	4902	C	E					MAND	BAL			X			U		N		N	17,157,985.49
0900	4902	C	E					MAND	NEW			X			U		N		N	4,216,796.83
0900	4902	C	E					MAND	BAL			X			U		N		N	40,121,951.86
0900	4902	C	E					MAND	NEW			X			U		N		N	18,697,381.60
0900	4981	C	E									X			U		N			9,279.14
0900	4981	C	E									X			U		N			122,721.21
0900	4982	C	E					MAND	BAL			X			U		N		N	28,376.98
0900	4982	C	E					MAND	BAL			X			U		N		N	412,980.91
Sub-Total, 0900																				**90,186,985.14**

Budgetary Resources

1000	4201	D	B												U		N	1		263,419,259.87
1000	4801	C	B									X			U		N	1		-49,936,292.57
1000	4801	C	B									X			U		N	1		-22,695,269.47
1000	4901	C	B									X			U		N	1		-2,362,228.03
1000	4901	C	B									X			U		N	1		-400,157.84
Sub-Total, 1000																				**188,025,311.96**
1021	4871	D	E									X			U		N			47,002.33
1021	4971	D	E									X			U		N			541,996.02
Sub-Total, 1021																				**588,998.35**
1050, Unob Bal: Unobligated balance (total)																				==========
																				188,614,310.31
1200	4119	D	E	P				MAND				X			U		N	1		140,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		140,000,000.00
Sub-Total, 1200																				**280,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 280,000,000.00
1800	4972	D	E			F		MAND				X		U		N			32,188.08
1850, BA: Mand: Spending auth: Total																			========= 32,188.08
1900, Budget authority total (disc. and mand.)																			========== 280,032,188.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 468,646,498.39
1941	4450	C	E											U		N	1		46,033.19
1941	4510	C	E		A									U		N	1		44,434.00
1941	4510	C	E		S									U		N	1		136,425,311.96
1941	4610	C	E		A									U		N	1		48,300,672.87
1941	4700	C	E		S									U		N	1		53,643,061.23
Sub-Total, 1941																			**238,459,513.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		49,936,292.57
3000	4801	C	B									X		U		N	1		22,695,269.47
3000	4901	C	B									X		U		N	1		2,362,228.03
3000	4901	C	B									X		U		N	1		400,157.84
Sub-Total, 3000																			**75,393,947.91**
3020, Obligated balance, start of year (net)																			========== 75,393,947.91
3030	4801	C	B									X		U		N	1		-49,936,292.57
3030	4801	C	B									X		U		N	1		-22,695,269.47
3030	4801	C	E									X		U		N	1		59,352,853.20
3030	4801	C	E									X		U		N	1		22,135,905.28
3030	4881	C	E									X		U		N			1,795.00
3030	4901	C	B									X		U		N	1		-2,362,228.03
3030	4901	C	B									X		U		N	1		-400,157.84
3030	4901	C	E									X		U		N	1		782,391.17
3030	4901	C	E									X		U		N	1		2,540,514.38
3030	4902	C	E					MAND	BAL			X		U		N		N	17,157,985.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	4,216,796.83
3030	4902	C	E					MAND	BAL			X		U			N		N	40,121,951.86
3030	4902	C	E					MAND	NEW			X		U			N		N	18,697,381.60
3030	4981	C	E									X		U			N			9,279.14
3030	4981	C	E									X		U			N			122,721.21
3030	4982	C	E					MAND	BAL			X		U			N		N	28,376.98
3030	4982	C	E					MAND	BAL			X		U			N		N	412,980.91
Sub-Total, 3030																				**90,186,985.14**
3040	4902	C	E					MAND	NEW			X		U			N		N	-4,216,796.83
3040	4902	C	E					MAND	BAL			X		U			N		N	-40,121,951.86
3040	4902	C	E					MAND	NEW			X		U			N		N	-18,697,381.60
3040	4902	C	E					MAND	BAL			X		U			N		N	-17,157,985.49
3040	4982	C	E					MAND	BAL			X		U			N		N	-28,376.98
3040	4982	C	E					MAND	BAL			X		U			N		N	-412,980.91
Sub-Total, 3040																				**-80,635,473.67**
3080	4871	D	E									X		U			N			-47,002.33
3080	4971	D	E									X		U			N			-541,996.02
Sub-Total, 3080																				**-588,998.35**
3090	4801	C	E											U			N	1		22,135,905.28
3090	4801	C	E											U			N	1		59,352,853.20
3090	4871	D	E											U			N			-47,002.33
3090	4881	C	E											U			N			1,795.00
3090	4901	C	E											U			N	1		782,391.17
3090	4901	C	E											U			N	1		2,540,514.38
3090	4971	D	E											U			N			-541,996.02
3090	4981	C	E											U			N			9,279.14
3090	4981	C	E											U			N			122,721.21
Sub-Total, 3090																				**84,356,461.03**
3100, Obligated balance, end of year (net)																				========== 84,356,461.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 280,032,188.08
4100	4902	C	E					MAND	NEW			X			U		N		N	4,216,796.83
4100	4902	C	E					MAND	NEW			X			U		N		N	18,697,381.60
Sub-Total, 4100																				**22,914,178.43**
4101	4902	C	E					MAND	BAL			X			U		N		N	17,157,985.49
4101	4902	C	E					MAND	BAL			X			U		N		N	40,121,951.86
4101	4982	C	E					MAND	BAL			X			U		N		N	412,980.91
4101	4982	C	E					MAND	BAL			X			U		N		N	28,376.98
Sub-Total, 4101																				**57,721,295.24**
4110	4902	C	E					MAND	NEW			X			U		N		N	18,697,381.60
4110	4902	C	E					MAND	BAL			X			U		N		N	17,157,985.49
4110	4902	C	E					MAND	NEW			X			U		N		N	4,216,796.83
4110	4902	C	E					MAND	BAL			X			U		N		N	40,121,951.86
4110	4982	C	E					MAND	BAL			X			U		N		N	28,376.98
4110	4982	C	E					MAND	BAL			X			U		N		N	412,980.91
Sub-Total, 4110																				**80,635,473.67**
4120	4972	D	E			F		MAND				X			U		N			-32,188.08
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,188.08
4160, Mand: Budget authority, net																				========== 280,000,000.00
4170, Mand: Outlays, net																				========== 80,603,285.59
4180, Budget authority, net (disc. and mand.)																				========== 280,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 80,603,285.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4225	D	B					MAND				X			E		N	1		-2,000,000.00
3020, Obligated balance, start of year (net)																				========== -2,000,000.00
3051	4225	D	B					MAND				X			E		N	1		2,000,000.00
3051	4225	D	E					MAND				X			E		N	1		-2,000,000.00
Sub-Total, 3051																				**0.00**
3091	4225	D	E					MAND							E		N	1		-2,000,000.00
3100, Obligated balance, end of year (net)																				========== -2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-498,006.00
0900	4801	C	B									X		U			N	1		-15,894,182.85
0900	4801	C	B									X		U			N	1		-624,308.91
0900	4801	C	B									X		U			N	1		-835,030.66
0900	4801	C	B									X		U			N	1		-1,600,000.00
0900	4801	C	B									X		U			N	1		-15,000,000.00
0900	4801	C	B									X		U			N	1		-786,360.00
0900	4801	C	B									X		U			N	1		-194,475.00
0900	4801	C	B									X		U			N	1		-4,346,379.19
0900	4801	C	B									X		U			N	1		-121,956,215.67
0900	4801	C	E									X		U			N	1		383,607.96
0900	4801	C	E									X		U			N	1		35,538,503.33
0900	4801	C	E									X		U			N	1		1,353,331.30
0900	4801	C	E									X		U			N	1		1,573,560.16
0900	4801	C	E									X		U			N	1		377,466.00
0900	4801	C	E									X		U			N	1		624,308.91
0900	4801	C	E									X		U			N	1		12,901,592.48
0900	4801	C	E									X		U			N	1		343,240.44
0900	4801	C	E									X		U			N	1		10,207,146.93
0900	4801	C	E									X		U			N	1		685,927.72
0900	4801	C	E									X		U			N	1		31,397,274.91
0900	4801	C	E									X		U			N	1		112,335,416.89
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-894,924.64
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-2,286,135.97
0900	4802	C	E					MAND	BAL			X		U			N	1	N	1,313,013.85
0900	4802	C	E					DISC	BAL			X		U			N	1	N	5,241,712.63
0900	4802	C	E					DISC	BAL			X		U			N	1	N	1,038,985.98
0900	4881	C	E									X		U			N			751,016.00
0900	4881	C	E									X		U			N			786,360.00
0900	4881	C	E									X		U			N			42,033.20
0900	4901	C	B									X		U			N	1		-1,018,000.00
0900	4901	C	B									X		U			N	1		-11,837,418.34
0900	4901	C	E									X		U			N	1		33,200.00
0900	4901	C	E									X		U			N	1		3,809,778.07
0900	4901	C	E									X		U			N	1		20,273.12
0900	4902	C	E					MAND	BAL			X		U			N		N	402,752.04
0900	4902	C	E					MAND	NEW			X		U			N		N	31,293,427.87
0900	4902	C	E					MAND	BAL			X		U			N		N	2,848,986.55
0900	4902	C	E					MAND	BAL			X		U			N		N	188,732.00
0900	4902	C	E					MAND	BAL			X		U			N		N	108,374.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U			N		N	12,444.04
0900	4902	C	E					MAND	BAL			X		U			N		N	12,695,686.16
0900	4902	C	E					DISC	BAL			X		U			N		N	3,351.11
0900	4902	C	E					MAND	BAL			X		U			N		N	26,439.84
0900	4902	C	E					MAND	BAL			X		U			N		N	785,393.67
0900	4902	C	E					MAND	BAL			X		U			N		N	461,005.94
0900	4902	C	E					MAND	BAL			X		U			N		N	154,765.56
0900	4902	C	E					DISC	BAL			X		U			N		N	128,447,850.89
0900	4902	C	E					MAND	NEW			X		U			N		N	577,842.40
0900	4981	C	E									X		U			N			4,441.93
0900	4982	C	E					DISC	BAL			X		U			N		N	10,773.70
Sub-Total, 0900																				**221,008,581.02**

Budgetary Resources

1000	4201	D	B											U			N	1		282,728,043.46
1000	4225	D	B					MAND				X		U			N	1		168,626,772.11
1000	4801	C	B									X		U			N	1		-624,308.91
1000	4801	C	B									X		U			N	1		-835,030.66
1000	4801	C	B									X		U			N	1		-1,600,000.00
1000	4801	C	B									X		U			N	1		-15,000,000.00
1000	4801	C	B									X		U			N	1		-498,006.00
1000	4801	C	B									X		U			N	1		-786,360.00
1000	4801	C	B									X		U			N	1		-194,475.00
1000	4801	C	B									X		U			N	1		-4,346,379.19
1000	4801	C	B									X		U			N	1		-121,956,215.67
1000	4801	C	B									X		U			N	1		-15,894,182.85
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-894,924.64
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-2,286,135.97
1000	4901	C	B									X		U			N	1		-11,837,418.34
1000	4901	C	B									X		U			N	1		-1,018,000.00
Sub-Total, 1000																				**273,583,378.34**
1021	4871	D	E									X		U			N			3,155,087.74
1021	4971	D	E									X		U			N			6,942.21
Sub-Total, 1021																				**3,162,029.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				276,745,408.29
1200	4119	D	E	P				MAND				X		U			N	1		200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X		U		N	1		200,000,000.00
Sub-Total, 1200																			**400,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 400,000,000.00
1700	4252	D	E			E		DISC				X		U		N			107,241,656.79
1750, BA: Disc: Spending auth: Total																			========== 107,241,656.79
1800	4255	D	E					MAND				X		U		N			13,261,759.34
1801	4225	D	B					MAND				X		U		N	1		-168,626,772.11
1801	4225	D	E					MAND				X		U		N	1		205,365,012.77
Sub-Total, 1801																			**36,738,240.66**
1850, BA: Mand: Spending auth: Total																			========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 557,241,656.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 833,987,065.08
1941	4450	C	E											U		N	1		1,567,405.12
1941	4510	C	E		A									U		N	1		80,782,257.13
1941	4510	C	E		S									U		N	1		194,691,949.21
1941	4610	C	E		A									U		N	1		169,072,583.77
1941	4700	C	E		S									U		N	1		64,842,632.04
Sub-Total, 1941																			**510,956,827.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		624,308.91
3000	4801	C	B									X			U		N	1		835,030.66
3000	4801	C	B									X			U		N	1		1,600,000.00
3000	4801	C	B									X			U		N	1		15,000,000.00
3000	4801	C	B									X			U		N	1		498,006.00
3000	4801	C	B									X			U		N	1		786,360.00
3000	4801	C	B									X			U		N	1		194,475.00
3000	4801	C	B									X			U		N	1		4,346,379.19
3000	4801	C	B									X			U		N	1		121,956,215.67
3000	4801	C	B									X			U		N	1		15,894,182.85
3000	4901	C	B									X			U		N	1		11,837,418.34
3000	4901	C	B									X			U		N	1		1,018,000.00
Sub-Total, 3000																				**174,590,376.62**
3010	4225	D	B					MAND				X			U		N	1		-168,626,772.11
3020, Obligated balance, start of year (net)																				========== 5,963,604.51
3030	4801	C	B									X			U		N	1		-835,030.66
3030	4801	C	B									X			U		N	1		-1,600,000.00
3030	4801	C	B									X			U		N	1		-15,000,000.00
3030	4801	C	B									X			U		N	1		-498,006.00
3030	4801	C	B									X			U		N	1		-194,475.00
3030	4801	C	B									X			U		N	1		-4,346,379.19
3030	4801	C	B									X			U		N	1		-121,956,215.67
3030	4801	C	B									X			U		N	1		-15,894,182.85
3030	4801	C	B									X			U		N	1		-624,308.91
3030	4801	C	B									X			U		N	1		-786,360.00
3030	4801	C	E									X			U		N	1		35,538,503.33
3030	4801	C	E									X			U		N	1		1,353,331.30
3030	4801	C	E									X			U		N	1		377,466.00
3030	4801	C	E									X			U		N	1		624,308.91
3030	4801	C	E									X			U		N	1		12,901,592.48
3030	4801	C	E									X			U		N	1		343,240.44
3030	4801	C	E									X			U		N	1		383,607.96
3030	4801	C	E									X			U		N	1		10,207,146.93
3030	4801	C	E									X			U		N	1		685,927.72
3030	4801	C	E									X			U		N	1		31,397,274.91
3030	4801	C	E									X			U		N	1		112,335,416.89
3030	4801	C	E									X			U		N	1		1,573,560.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-894,924.64
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,286,135.97
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,038,985.98
3030	4802	C	E					MAND	BAL			X		U		N	1	N	1,313,013.85
3030	4802	C	E					DISC	BAL			X		U		N	1	N	5,241,712.63
3030	4881	C	E									X		U		N			42,033.20
3030	4881	C	E									X		U		N			751,016.00
3030	4881	C	E									X		U		N			786,360.00
3030	4901	C	B									X		U		N	1		-11,837,418.34
3030	4901	C	B									X		U		N	1		-1,018,000.00
3030	4901	C	E									X		U		N	1		33,200.00
3030	4901	C	E									X		U		N	1		3,809,778.07
3030	4901	C	E									X		U		N	1		20,273.12
3030	4902	C	E					MAND	NEW			X		U		N		N	31,293,427.87
3030	4902	C	E					MAND	BAL			X		U		N		N	2,848,986.55
3030	4902	C	E					MAND	BAL			X		U		N		N	188,732.00
3030	4902	C	E					MAND	NEW			X		U		N		N	12,444.04
3030	4902	C	E					MAND	BAL			X		U		N		N	12,695,686.16
3030	4902	C	E					DISC	BAL			X		U		N		N	3,351.11
3030	4902	C	E					MAND	BAL			X		U		N		N	26,439.84
3030	4902	C	E					MAND	BAL			X		U		N		N	402,752.04
3030	4902	C	E					MAND	BAL			X		U		N		N	461,005.94
3030	4902	C	E					MAND	BAL			X		U		N		N	154,765.56
3030	4902	C	E					DISC	BAL			X		U		N		N	128,447,850.89
3030	4902	C	E					MAND	NEW			X		U		N		N	577,842.40
3030	4902	C	E					MAND	BAL			X		U		N		N	108,374.67
3030	4902	C	E					MAND	BAL			X		U		N		N	785,393.67
3030	4981	C	E									X		U		N			4,441.93
3030	4982	C	E					DISC	BAL			X		U		N		N	10,773.70
Sub-Total, 3030																			**221,008,581.02**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	894,924.64
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,286,135.97
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,038,985.98
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-1,313,013.85
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-5,241,712.63
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,848,986.55
3040	4902	C	E					MAND	BAL			X		U		N		N	-188,732.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-12,695,686.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,351.11
3040	4902	C	E					MAND	BAL			X		U		N		N	-26,439.84
3040	4902	C	E					MAND	BAL			X		U		N		N	-402,752.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X		U			N		N	-31,293,427.87
3040	4902	C	E					MAND	BAL			X		U			N		N	-154,765.56
3040	4902	C	E					DISC	BAL			X		U			N		N	-128,447,850.89
3040	4902	C	E					MAND	NEW			X		U			N		N	-577,842.40
3040	4902	C	E					MAND	BAL			X		U			N		N	-108,374.67
3040	4902	C	E					MAND	NEW			X		U			N		N	-12,444.04
3040	4902	C	E					MAND	BAL			X		U			N		N	-785,393.67
3040	4902	C	E					MAND	BAL			X		U			N		N	-461,005.94
3040	4982	C	E					DISC	BAL			X		U			N		N	-10,773.70
Sub-Total, 3040																				**-182,430,478.29**
3050	4225	D	B					MAND				X		U			N	1		168,626,772.11
3050	4225	D	E					MAND				X		U			N	1		-205,365,012.77
Sub-Total, 3050																				**-36,738,240.66**
3080	4871	D	E									X		U			N			-3,155,087.74
3080	4971	D	E									X		U			N			-6,942.21
Sub-Total, 3080																				**-3,162,029.95**
3090	4801	C	E											U			N	1		383,607.96
3090	4801	C	E											U			N	1		35,538,503.33
3090	4801	C	E											U			N	1		1,353,331.30
3090	4801	C	E											U			N	1		1,573,560.16
3090	4801	C	E											U			N	1		377,466.00
3090	4801	C	E											U			N	1		624,308.91
3090	4801	C	E											U			N	1		12,901,592.48
3090	4801	C	E											U			N	1		343,240.44
3090	4801	C	E											U			N	1		10,207,146.93
3090	4801	C	E											U			N	1		685,927.72
3090	4801	C	E											U			N	1		31,397,274.91
3090	4801	C	E											U			N	1		112,335,416.89
3090	4871	D	E											U			N			-3,155,087.74
3090	4881	C	E											U			N			42,033.20
3090	4881	C	E											U			N			751,016.00
3090	4881	C	E											U			N			786,360.00
3090	4901	C	E											U			N	1		3,809,778.07
3090	4901	C	E											U			N	1		20,273.12
3090	4901	C	E											U			N	1		33,200.00
3090	4971	D	E											U			N			-6,942.21
3090	4981	C	E											U			N			4,441.93
Sub-Total, 3090																				**210,006,449.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4225	D	E					MAND						U		N	1		-205,365,012.77
3100, Obligated balance, end of year (net)																			========== 4,641,436.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== 107,241,656.79
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-894,924.64
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,286,135.97
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,038,985.98
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5,241,712.63
4011	4902	C	E					DISC	BAL			X		U		N		N	128,447,850.89
4011	4902	C	E					DISC	BAL			X		U		N		N	3,351.11
4011	4982	C	E					DISC	BAL			X		U		N		N	10,773.70
Sub-Total, 4011																			**131,561,613.70**
4020, Disc: Total outlays, gross																			========== 131,561,613.70
4033	4252	D	E			E		DISC				X		U		N			-107,241,656.79
4040, Disc: Offsets against gross BA and outlays (total)																			========== -107,241,656.79
4080, Disc: Outlays, net																			========== 24,319,956.91
4090, Mand: Budget authority, gross																			========== 450,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	577,842.40
4100	4902	C	E					MAND	NEW			X		U		N		N	12,444.04
4100	4902	C	E					MAND	NEW			X		U		N		N	31,293,427.87
Sub-Total, 4100																			**31,883,714.31**
4101	4802	C	E					MAND	BAL			X		U		N	1	N	1,313,013.85
4101	4902	C	E					MAND	BAL			X		U		N		N	2,848,986.55
4101	4902	C	E					MAND	BAL			X		U		N		N	188,732.00
4101	4902	C	E					MAND	BAL			X		U		N		N	154,765.56
4101	4902	C	E					MAND	BAL			X		U		N		N	108,374.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U		N		N	12,695,686.16
4101	4902	C	E					MAND	BAL			X		U		N		N	26,439.84
4101	4902	C	E					MAND	BAL			X		U		N		N	402,752.04
4101	4902	C	E					MAND	BAL			X		U		N		N	785,393.67
4101	4902	C	E					MAND	BAL			X		U		N		N	461,005.94
Sub-Total, 4101																			**18,985,150.28**
4110	4802	C	E					MAND	BAL			X		U		N	1	N	1,313,013.85
4110	4902	C	E					MAND	NEW			X		U		N		N	31,293,427.87
4110	4902	C	E					MAND	BAL			X		U		N		N	2,848,986.55
4110	4902	C	E					MAND	BAL			X		U		N		N	188,732.00
4110	4902	C	E					MAND	BAL			X		U		N		N	108,374.67
4110	4902	C	E					MAND	NEW			X		U		N		N	12,444.04
4110	4902	C	E					MAND	BAL			X		U		N		N	12,695,686.16
4110	4902	C	E					MAND	BAL			X		U		N		N	26,439.84
4110	4902	C	E					MAND	BAL			X		U		N		N	402,752.04
4110	4902	C	E					MAND	BAL			X		U		N		N	785,393.67
4110	4902	C	E					MAND	BAL			X		U		N		N	461,005.94
4110	4902	C	E					MAND	BAL			X		U		N		N	154,765.56
4110	4902	C	E					MAND	NEW			X		U		N		N	577,842.40
Sub-Total, 4110																			**50,868,864.59**
4120	4255	D	E					MAND				X		U		N			-13,261,759.34
4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,261,759.34
4140	4225	D	B					MAND				X		U		N	1		168,626,772.11
4140	4225	D	E					MAND				X		U		N	1		-205,365,012.77
Sub-Total, 4140																			**-36,738,240.66**
4150, Mand: Additional offsets against BA only (total)																			========== -36,738,240.66
4160, Mand: Budget authority, net																			========== 400,000,000.00
4170, Mand: Outlays, net																			========== 37,607,105.25
4180, Budget authority, net (disc. and mand.)																			========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 61,927,062.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-51,293,556.74
0900	4801	C	E									X			U		N	1		51,379,983.20
0900	4802	C	E					MAND				X			U		N	1	N	540,219.09
0900	4902	C	E					MAND				X			U		N		N	34,259,242.45
Sub-Total, 0900																				**34,885,888.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-2,929,555.74
1000	4225	D	B					DISC				X			U		N	1		116,870,449.82
1000	4801	C	B									X			U		N	1		-51,293,556.74
Sub-Total, 1000																				**62,647,337.34**
1021	4871	D	E									X			U		N			467,988.32
1050, Unob Bal: Unobligated balance (total)																				==========
																				63,115,325.66
1700	4255	D	E					DISC				X			U		N			32,927,515.81
1701	4225	D	B					DISC				X			U		N	1		-116,870,449.82
1701	4225	D	E					DISC				X			U		N	1		83,942,934.01
Sub-Total, 1701																				**-32,927,515.81**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				63,115,325.66
1941	4450	C	E												U		N	1		20,535.32
1941	4510	C	E		A										U		N	1		0.34
1941	4610	C	E		A										U		N	1		13,391,863.00
1941	4700	C	E		A										U		N	1		14,817,039.00
Sub-Total, 1941																				**28,229,437.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		51,293,556.74
3010	4225	D	B					DISC				X		U			N	1		-116,870,449.82
3020, Obligated balance, start of year (net)																				========== -65,576,893.08
3030	4801	C	B									X		U			N	1		-51,293,556.74
3030	4801	C	E									X		U			N	1		51,379,983.20
3030	4802	C	E					MAND				X		U			N	1	N	540,219.09
3030	4902	C	E					MAND				X		U			N		N	34,259,242.45
Sub-Total, 3030																				**34,885,888.00**
3040	4802	C	E					MAND				X		U			N	1	N	-540,219.09
3040	4902	C	E					MAND				X		U			N		N	-34,259,242.45
Sub-Total, 3040																				**-34,799,461.54**
3050	4225	D	B					DISC				X		U			N	1		116,870,449.82
3050	4225	D	E					DISC				X		U			N	1		-83,942,934.01
Sub-Total, 3050																				**32,927,515.81**
3080	4871	D	E									X		U			N			-467,988.32
3090	4801	C	E											U			N	1		51,379,983.20
3090	4871	D	E											U			N			-467,988.32
Sub-Total, 3090																				**50,911,994.88**
3091	4225	D	E					DISC						U			N	1		-83,942,934.01
3100, Obligated balance, end of year (net)																				========== -33,030,939.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC				X		U		N			-32,927,515.81
4040, Disc: Offsets against gross BA and outlays (total)																			========== -32,927,515.81
4050	4225	D	B					DISC				X		U		N	1		116,870,449.82
4050	4225	D	E					DISC				X		U		N	1		-83,942,934.01
Sub-Total, 4050																			**32,927,515.81**
4060, Disc: Additional offsets against BA only (total)																			========== 32,927,515.81
4080, Disc: Outlays, net																			========== -32,927,515.81
4101	4802	C	E					MAND				X		U		N	1	N	540,219.09
4101	4902	C	E					MAND				X		U		N		N	34,259,242.45
Sub-Total, 4101																			**34,799,461.54**
4110	4802	C	E					MAND				X		U		N	1	N	540,219.09
4110	4902	C	E					MAND				X		U		N		N	34,259,242.45
Sub-Total, 4110																			**34,799,461.54**
4170, Mand: Outlays, net																			========== 34,799,461.54
4190, Outlays, net (disc. and mand.)																			========== 1,871,945.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		3,697,811.00
0900	4902	C	E					DISC				X		U			N		N	2,395.00
	Sub-Total, 0900																			**3,700,206.00**
Budgetary Resources																				
1700	4255	D	E					DISC				X		U			N			2,395.00
1701	4225	D	E					DISC				X		U			N	1		44,709,003.00
1750, BA: Disc: Spending auth: Total																				========== 44,711,398.00
1900, Budget authority total (disc. and mand.)																				========== 44,711,398.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,711,398.00
1941	4610	C	E	A										U			N	1		23,250,599.00
1941	4700	C	E	A										U			N	1		17,760,593.00
	Sub-Total, 1941																			**41,011,192.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		3,697,811.00
3030	4902	C	E					DISC				X		U			N		N	2,395.00
	Sub-Total, 3030																			**3,700,206.00**
3040	4902	C	E					DISC				X		U			N		N	-2,395.00
3050	4225	D	E					DISC				X		U			N	1		-44,709,003.00
3090	4801	C	E											U			N	1		3,697,811.00
3091	4225	D	E					DISC						U			N	1		-44,709,003.00
3100, Obligated balance, end of year (net)																				========== -41,011,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,711,398.00
4010	4902	C	E					DISC				X			U		N		N	2,395.00
4020, Disc: Total outlays, gross																				======== 2,395.00
4030	4255	D	E					DISC				X			U		N			-2,395.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,395.00
4050	4225	D	E					DISC				X			U		N	1		-44,709,003.00
4060, Disc: Additional offsets against BA only (total)																				========== -44,709,003.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,001,760.23
0900	4801	C	E									X			U		Y	1		26,941,517.14
0900	4801	C	E									X			U		Y	1		12,777,201.00
0900	4802	C	B					DISC				X			U		Y	1	N	-67,324.59
0900	4902	C	E					DISC				X			U		Y		N	15,180,678.96
Sub-Total, 0900																				**52,830,312.28**

Budgetary Resources

1000	4201	C	B												U		Y	1		-63,552.41
1000	4225	D	B					DISC				X			U		Y	1		98,726,624.89
1000	4801	C	B									X			U		Y	1		-2,001,760.23
1000	4802	C	B					DISC				X			U		Y	1	N	-67,324.59
Sub-Total, 1000																				**96,593,987.66**
1021	4871	D	E									X			U		Y			223,265.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				96,817,252.66
1700	4255	D	E					DISC				X			U		Y			10,962,295.77
1701	4225	D	B					DISC				X			U		Y	1		-98,726,624.89
1701	4225	D	E					DISC				X			U		Y	1		87,764,329.12
Sub-Total, 1701																				**-10,962,295.77**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				96,817,252.66
1940	4450	C	E												U		Y	1		-0.66
1940	4610	C	E	A											U		Y	1		-13,772,351.97
1940	4700	C	E	A											U		Y	1		-30,214,587.75
Sub-Total, 1940																				**-43,986,940.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,001,760.23
3010	4225	D	B					DISC				X			U		Y	1		-98,726,624.89
3020, Obligated balance, start of year (net)																				========== -96,724,864.66
3030	4801	C	B									X			U		Y	1		-2,001,760.23
3030	4801	C	E									X			U		Y	1		12,777,201.00
3030	4801	C	E									X			U		Y	1		26,941,517.14
3030	4802	C	B					DISC				X			U		Y	1	N	-67,324.59
3030	4902	C	E					DISC				X			U		Y		N	15,180,678.96
Sub-Total, 3030																				**52,830,312.28**
3040	4802	C	B					DISC				X			U		Y	1	N	67,324.59
3040	4902	C	E					DISC				X			U		Y		N	-15,180,678.96
Sub-Total, 3040																				**-15,113,354.37**
3050	4225	D	B					DISC				X			U		Y	1		98,726,624.89
3050	4225	D	E					DISC				X			U		Y	1		-87,764,329.12
Sub-Total, 3050																				**10,962,295.77**
3080	4871	D	E									X			U		Y			-223,265.00
3090	4801	C	E												U		Y	1		12,777,201.00
3090	4801	C	E												U		Y	1		26,941,517.14
3090	4871	D	E												U		Y			-223,265.00
Sub-Total, 3090																				**39,495,453.14**
3091	4225	D	E					DISC							U		Y	1		-87,764,329.12
3100, Obligated balance, end of year (net)																				========== -48,268,875.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-67,324.59
4011	4902	C	E					DISC				X			U		Y		N	15,180,678.96
	Sub-Total, 4011																			**15,113,354.37**
4020, Disc: Total outlays, gross																				========== 15,113,354.37
4030	4255	D	E					DISC				X			U		Y			-10,962,295.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,962,295.77
4050	4225	D	B					DISC				X			U		Y	1		98,726,624.89
4050	4225	D	E					DISC				X			U		Y	1		-87,764,329.12
	Sub-Total, 4050																			**10,962,295.77**
4060, Disc: Additional offsets against BA only (total)																				========== 10,962,295.77
4080, Disc: Outlays, net																				========== 4,151,058.60
4190, Outlays, net (disc. and mand.)																				========== 4,151,058.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,637,599.36
0900	4801	C	E									X			U		Y	1		19,177,816.71
0900	4801	C	E									X			U		Y	1		887,096,027.69
0900	4801	C	E									X			U		Y	1		1,175,200.00
0900	4802	C	E					DISC				X			U		Y	1	N	70,102,508.44
0900	4901	C	E									X			U		Y	1		10,907.12
0900	4901	C	E									X			U		Y	1		47,782,219.68
0900	4902	C	E					DISC				X			U		Y		N	1,362,400.64
0900	4902	C	E					DISC				X			U		Y		N	1,056,905,355.00
0900	4902	C	E					MAND				X			U		Y		N	42,362,298.53
Sub-Total, 0900																				**2,134,612,333.17**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		3,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		3,000,000.00
Sub-Total, 1200																				**6,000,000.00**
1260, BA: Mand: Appropriations (total)																				==========
																				6,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,293,298.89
1700	4255	D	E					DISC				X			U		Y			1,107,431,915.05
Sub-Total, 1700																				**1,108,725,213.94**
1701	4221	D	E			F		DISC				X			U		Y	1		150,888,374.11
1701	4225	D	E					DISC				X			U		Y	1		2,311,158,202.95
Sub-Total, 1701																				**2,462,046,577.06**
1750, BA: Disc: Spending auth: Total																				==========
																				3,570,771,791.00
1801	4225	D	E					MAND				X			U		Y	1		10,000,000.00
1850, BA: Mand: Spending auth: Total																				==========
																				10,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				3,586,771,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,586,771,791.00
1940	4510	C	E		S										U		Y	1		-340,739,564.00
1940	4610	C	E		A										U		Y	1		-736,231,498.34
1940	4700	C	E		A										U		Y	1		-372,188,395.49
Sub-Total, 1940																				**-1,449,159,457.83**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		19,177,816.71
3030	4801	C	E									X			U		Y	1		887,096,027.69
3030	4801	C	E									X			U		Y	1		1,175,200.00
3030	4801	C	E									X			U		Y	1		8,637,599.36
3030	4802	C	E					DISC				X			U		Y	1	N	70,102,508.44
3030	4901	C	E									X			U		Y	1		10,907.12
3030	4901	C	E									X			U		Y	1		47,782,219.68
3030	4902	C	E					MAND				X			U		Y		N	42,362,298.53
3030	4902	C	E					DISC				X			U		Y		N	1,362,400.64
3030	4902	C	E					DISC				X			U		Y		N	1,056,905,355.00
Sub-Total, 3030																				**2,134,612,333.17**
3040	4802	C	E					DISC				X			U		Y	1	N	-70,102,508.44
3040	4902	C	E					DISC				X			U		Y		N	-1,056,905,355.00
3040	4902	C	E					MAND				X			U		Y		N	-42,362,298.53
3040	4902	C	E					DISC				X			U		Y		N	-1,362,400.64
Sub-Total, 3040																				**-1,170,732,562.61**
3050	4221	D	E			F		DISC				X			U		Y	1		-150,888,374.11
3050	4225	D	E					MAND				X			U		Y	1		-10,000,000.00
3050	4225	D	E					DISC				X			U		Y	1		-2,311,158,202.95
Sub-Total, 3050																				**-2,472,046,577.06**
3090	4801	C	E												U		Y	1		887,096,027.69
3090	4801	C	E												U		Y	1		1,175,200.00
3090	4801	C	E												U		Y	1		8,637,599.36
3090	4801	C	E												U		Y	1		19,177,816.71
3090	4901	C	E												U		Y	1		47,782,219.68
3090	4901	C	E												U		Y	1		10,907.12
Sub-Total, 3090																				**963,879,770.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			Y	1		-150,888,374.11
3091	4225	D	E					DISC						U			Y	1		-2,311,158,202.95
3091	4225	D	E					MAND						U			Y	1		-10,000,000.00
	Sub-Total, 3091																			**-2,472,046,577.06**
3100, Obligated balance, end of year (net)																				========== -1,508,166,806.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,570,771,791.00
4010	4802	C	E					DISC				X		U			Y	1	N	70,102,508.44
4010	4902	C	E					DISC				X		U			Y		N	1,362,400.64
4010	4902	C	E					DISC				X		U			Y		N	1,056,905,355.00
	Sub-Total, 4010																			**1,128,370,264.08**
4020, Disc: Total outlays, gross																				========== 1,128,370,264.08
4030	4255	D	E					DISC				X		U			Y			-1,107,431,915.05
4033	4252	D	E			E		DISC				X		U			Y			-1,293,298.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,108,725,213.94
4050	4221	D	E			F		DISC				X		U			Y	1		-150,888,374.11
4050	4225	D	E					DISC				X		U			Y	1		-2,311,158,202.95
	Sub-Total, 4050																			**-2,462,046,577.06**
4060, Disc: Additional offsets against BA only (total)																				========== -2,462,046,577.06
4080, Disc: Outlays, net																				========== 19,645,050.14
4090, Mand: Budget authority, gross																				========== 16,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	42,362,298.53
4110	4902	C	E					MAND				X		U			Y		N	42,362,298.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0511 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4225	D	E					MAND				X			U		Y	1		-10,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -10,000,000.00
4160, Mand: Budget authority, net																				========== 6,000,000.00
4170, Mand: Outlays, net																				========== 42,362,298.53
4180, Budget authority, net (disc. and mand.)																				========== 6,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 62,007,348.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,508,642.24
3010	4225	D	B					DISC				X			E		N	1		-63,545,909.15
3020, Obligated balance, start of year (net)																				========== -4,037,266.91
3031	4801	C	B									X			E		N	1		-59,508,642.24
3031	4801	C	E									X			E		N	1		22,631,027.87
3031	4802	D	B					MAND				X			E		N	1	N	12,951.32
3031	4802	C	B					DISC				X			E		N	1	N	-34,988.15
3031	4902	C	E					DISC				X			E		N		N	36,899,651.20
Sub-Total, 3031																				**0.00**
3040	4802	D	B					MAND				X			E		N	1	N	-12,951.32
3040	4802	C	B					DISC				X			E		N	1	N	34,988.15
3040	4902	C	E					DISC				X			E		N		N	-36,899,651.20
Sub-Total, 3040																				**-36,877,614.37**
3051	4225	D	B					DISC				X			E		N	1		63,545,909.15
3051	4225	D	E					DISC				X			E		N	1		-27,543,013.59
Sub-Total, 3051																				**36,002,895.56**
3081	4871	D	E									X			E		N			-764,061.00
3090	4801	C	E												E		N	1		22,631,027.87
3090	4871	D	E												E		N			-764,061.00
Sub-Total, 3090																				**21,866,966.87**
3091	4225	D	E					DISC							E		N	1		-27,543,013.59
3100, Obligated balance, end of year (net)																				========== -5,676,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-34,988.15
4011	4902	C	E					DISC				X			E		N		N	36,899,651.20
	Sub-Total, 4011																			**36,864,663.05**
4020, Disc: Total outlays, gross																				========== 36,864,663.05
4030	4255	D	E					DISC				X			E		N			-36,002,895.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,002,895.56
4052	4255	D	E					DISC				X			E		N			36,002,895.56
4060, Disc: Additional offsets against BA only (total)																				========== 36,002,895.56
4080, Disc: Outlays, net																				========== 861,767.49
4101	4802	D	B					MAND				X			E		N	1	N	12,951.32
4110	4802	D	B					MAND				X			E		N	1	N	12,951.32
4170, Mand: Outlays, net																				========= 12,951.32
4190, Outlays, net (disc. and mand.)																				========== 874,718.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,217,330.16
3010	4225	D	B					DISC				X			E		N	1		-15,406,612.34
3020, Obligated balance, start of year (net)																				========== -2,189,282.18
3031	4801	C	B									X			E		N	1		-13,217,330.16
3031	4801	C	E									X			E		N	1		4,983,553.71
3031	4902	C	E					MAND				X			E		N		N	8,233,776.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-8,233,776.45
3051	4225	D	B					DISC				X			E		N	1		15,406,612.34
3051	4225	D	E					DISC				X			E		N	1		-7,386,858.19
Sub-Total, 3051																				**8,019,754.15**
3090	4801	C	E												E		N	1		4,983,553.71
3091	4225	D	E					DISC							E		N	1		-7,386,858.19
3100, Obligated balance, end of year (net)																				========== -2,403,304.48

BA & O, Net

4030	4255	D	E					DISC				X			E		N			-8,019,754.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,019,754.15
4052	4255	D	E					DISC				X			E		N			8,019,754.15
4060, Disc: Additional offsets against BA only (total)																				========== 8,019,754.15
4080, Disc: Outlays, net																				========== -8,019,754.15
4101	4902	C	E					MAND				X			E		N		N	8,233,776.45
4110	4902	C	E					MAND				X			E		N		N	8,233,776.45
4170, Mand: Outlays, net																				========== 8,233,776.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 214,022.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		37,764,856.19
3000	4801	C	B									X		E			N	1		4,100,915.16
3000	4801	C	B									X		E			N	1		55,000,000.00
3000	4801	C	B									X		E			N	1		1,364,889,940.84
3000	4901	C	B									X		E			N	1		82,330,887.37
3000	4901	C	B									X		E			N	1		1,879,331.31
Sub-Total, 3000																				**1,545,965,930.87**
3010	4221	D	B			F		DISC				X		E			N	1		-51,974,377.17
3010	4225	D	B					DISC				X		E			N	1		-1,574,921,900.03
Sub-Total, 3010																				**-1,626,896,277.20**
3020, Obligated balance, start of year (net)																				**==========**
																				-80,930,346.33
3031	4801	C	B									X		E			N	1		-55,000,000.00
3031	4801	C	B									X		E			N	1		-1,364,889,940.84
3031	4801	C	B									X		E			N	1		-37,764,856.19
3031	4801	C	B									X		E			N	1		-4,100,915.16
3031	4801	C	E									X		E			N	1		13,468,425.87
3031	4801	C	E									X		E			N	1		19,920,136.79
3031	4801	C	E									X		E			N	1		356,156,973.00
3031	4802	C	B					DISC				X		E			N	1	N	-50,535,096.50
3031	4802	C	E					DISC				X		E			N	1	N	12,936,760.74
3031	4802	C	E					DISC				X		E			N	1	N	5,171,642.28
3031	4881	C	E									X		E			N			8,732,247.71
3031	4881	C	E									X		E			N			10,427,117.72
3031	4901	C	B									X		E			N	1		-82,330,887.37
3031	4901	C	B									X		E			N	1		-1,879,331.31
3031	4901	C	E									X		E			N	1		170,087.13
3031	4901	C	E									X		E			N	1		35,777,428.13
3031	4902	C	E					MAND				X		E			N		N	26,005,674.50
3031	4902	C	E					DISC				X		E			N		N	29,908,220.93
3031	4902	C	E					DISC				X		E			N		N	1,092,884,762.84
3031	4902	C	E					DISC				X		E			N		N	4,100,915.16
3031	4981	C	E									X		E			N			10,698,429.48
3031	4982	C	E					DISC				X		E			N		N	32,633,353.67
3031	4982	C	E					DISC				X		E			N		N	6,204.60
Sub-Total, 3031																				**62,497,353.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	50,535,096.50
3040	4802	C	E					DISC				X		E			N	1	N	-12,936,760.74
3040	4802	C	E					DISC				X		E			N	1	N	-5,171,642.28
3040	4902	C	E					DISC				X		E			N		N	-4,100,915.16
3040	4902	C	E					DISC				X		E			N		N	-29,908,220.93
3040	4902	C	E					DISC				X		E			N		N	-1,092,884,762.84
3040	4902	C	E					MAND				X		E			N		N	-26,005,674.50
3040	4982	C	E					DISC				X		E			N		N	-32,633,353.67
3040	4982	C	E					DISC				X		E			N		N	-6,204.60
Sub-Total, 3040																				**-1,153,112,438.22**
3051	4221	D	B			F		DISC				X		E			N	1		51,974,377.17
3051	4221	D	E			F		DISC				X		E			N	1		-46,585,425.52
3051	4225	D	B					DISC				X		E			N	1		1,574,921,900.03
3051	4225	D	E					DISC				X		E			N	1		-452,781,889.19
Sub-Total, 3051																				**1,127,528,962.49**
3081	4871	D	E									X		E			N			-26,887,000.61
3081	4971	D	E									X		E			N			-43,170,692.22
Sub-Total, 3081																				**-70,057,692.83**
3090	4801	C	E											E			N	1		19,920,136.79
3090	4801	C	E											E			N	1		356,156,973.00
3090	4801	C	E											E			N	1		13,468,425.87
3090	4871	D	E											E			N			-26,887,000.61
3090	4881	C	E											E			N			8,732,247.71
3090	4881	C	E											E			N			10,427,117.72
3090	4901	C	E											E			N	1		170,087.13
3090	4901	C	E											E			N	1		35,777,428.13
3090	4971	D	E											E			N			-43,170,692.22
3090	4981	C	E											E			N			10,698,429.48
Sub-Total, 3090																				**385,293,153.00**
3091	4221	D	E			F		DISC						E			N	1		-46,585,425.52
3091	4225	D	E					DISC						E			N	1		-452,781,889.19
Sub-Total, 3091																				**-499,367,314.71**
3100, Obligated balance, end of year (net)																				========== -114,074,161.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-50,535,096.50
4011	4802	C	E					DISC				X		E		N	1	N	5,171,642.28
4011	4802	C	E					DISC				X		E		N	1	N	12,936,760.74
4011	4902	C	E					DISC				X		E		N		N	29,908,220.93
4011	4902	C	E					DISC				X		E		N		N	1,092,884,762.84
4011	4902	C	E					DISC				X		E		N		N	4,100,915.16
4011	4982	C	E					DISC				X		E		N		N	32,633,353.67
4011	4982	C	E					DISC				X		E		N		N	6,204.60
	Sub-Total, 4011																		**1,127,106,763.72**
4020, Disc: Total outlays, gross																			========== 1,127,106,763.72
4030	4255	D	E					DISC				X		E		N			-1,122,140,010.84
4033	4252	D	E			E		DISC				X		E		N			-5,388,951.65
4033	4972	D	E			X		DISC				X		E		N			-39,985.46
	Sub-Total, 4033																		**-5,428,937.11**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,127,568,947.95
4052	4252	D	E			E		DISC				X		E		N			5,388,951.65
4052	4255	D	E					DISC				X		E		N			1,122,140,010.84
4052	4972	D	E			X		DISC				X		E		N			39,985.46
	Sub-Total, 4052																		**1,127,568,947.95**
4060, Disc: Additional offsets against BA only (total)																			========== 1,127,568,947.95
4080, Disc: Outlays, net																			========== -462,184.23
4101	4902	C	E					MAND				X		E		N		N	26,005,674.50
4110	4902	C	E					MAND				X		E		N		N	26,005,674.50
4170, Mand: Outlays, net																			========== 26,005,674.50
4190, Outlays, net (disc. and mand.)																			========== 25,543,490.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,780,684.89
3000	4801	C	B									X		E			N	1		19,014,001.66
3000	4901	D	B									X		E			N	1		-15,000.00
3000	4901	C	B									X		E			N	1		15,000.00
Sub-Total, 3000																				**35,794,686.55**
3010	4225	D	B					DISC				X		E			N	1		-22,711,773.61
3020, Obligated balance, start of year (net)																				========== 13,082,912.94
3031	4801	C	B									X		E			N	1		-16,780,684.89
3031	4801	C	B									X		E			N	1		-19,014,001.66
3031	4801	C	E									X		E			N	1		9,967,552.74
3031	4801	C	E									X		E			N	1		15,684,296.53
3031	4802	C	B					MAND				X		E			N	1	N	-458,791.76
3031	4802	C	B					MAND				X		E			N	1	N	-0.13
3031	4802	C	E					MAND				X		E			N	1	N	810,029.02
3031	4881	C	E									X		E			N			55,990.00
3031	4901	D	B									X		E			N	1		15,000.00
3031	4901	C	B									X		E			N	1		-15,000.00
3031	4901	D	E									X		E			N	1		-15,000.00
3031	4901	C	E									X		E			N	1		15,000.00
3031	4902	C	E					DISC				X		E			N		N	281,858.57
3031	4902	C	E					MAND				X		E			N		N	6,180,036.32
3031	4902	C	E					MAND				X		E			N		N	1,065,340.96
3031	4902	C	E					DISC				X		E			N		N	2,264,364.30
Sub-Total, 3031																				**55,990.00**
3040	4802	C	B					MAND				X		E			N	1	N	0.13
3040	4802	C	B					MAND				X		E			N	1	N	458,791.76
3040	4802	C	E					MAND				X		E			N	1	N	-810,029.02
3040	4902	C	E					DISC				X		E			N		N	-2,264,364.30
3040	4902	C	E					DISC				X		E			N		N	-281,858.57
3040	4902	C	E					MAND				X		E			N		N	-6,180,036.32
3040	4902	C	E					MAND				X		E			N		N	-1,065,340.96
Sub-Total, 3040																				**-10,142,837.28**
3051	4225	D	B					DISC				X		E			N	1		22,711,773.61
3051	4225	D	E					DISC				X		E			N	1		-18,060,909.03
Sub-Total, 3051																				**4,650,864.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-593,185.07
3090	4801	C	E												E		N	1		9,967,552.74
3090	4801	C	E												E		N	1		15,684,296.53
3090	4871	D	E												E		N			-593,185.07
3090	4881	C	E												E		N			55,990.00
3090	4901	D	E												E		N	1		-15,000.00
3090	4901	C	E												E		N	1		15,000.00
Sub-Total, 3090																				**25,114,654.20**
3091	4225	D	E					DISC							E		N	1		-18,060,909.03
3100, Obligated balance, end of year (net)																				========== 7,053,745.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,264,364.30
4011	4902	C	E					DISC				X			E		N		N	281,858.57
Sub-Total, 4011																				**2,546,222.87**
4020, Disc: Total outlays, gross																				========== 2,546,222.87
4030	4255	D	E					DISC				X			E		N			-4,650,864.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,650,864.58
4052	4255	D	E					DISC				X			E		N			4,650,864.58
4060, Disc: Additional offsets against BA only (total)																				========== 4,650,864.58
4080, Disc: Outlays, net																				========== -2,104,641.71
4101	4802	C	B					MAND				X			E		N	1	N	-458,791.76
4101	4802	C	B					MAND				X			E		N	1	N	-0.13
4101	4802	C	E					MAND				X			E		N	1	N	810,029.02
4101	4902	C	E					MAND				X			E		N		N	1,065,340.96
4101	4902	C	E					MAND				X			E		N		N	6,180,036.32
Sub-Total, 4101																				**7,596,614.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X		E			N	1	N	-458,791.76
4110	4802	C	B					MAND				X		E			N	1	N	-0.13
4110	4802	C	E					MAND				X		E			N	1	N	810,029.02
4110	4902	C	E					MAND				X		E			N		N	1,065,340.96
4110	4902	C	E					MAND				X		E			N		N	6,180,036.32
	Sub-Total, 4110																			**7,596,614.41**
4170, Mand: Outlays, net																				========== 7,596,614.41
4190, Outlays, net (disc. and mand.)																				========== 5,491,972.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,682,187.97
3000	4801	C	B									X		E			N	1		257,230.62
Sub-Total, 3000																				**1,939,418.59**
3010	4225	D	B					MAND				X		E			N	1		-2,504,312.55
3020, Obligated balance, start of year (net)																				========== -564,893.96
3031	4801	C	B									X		E			N	1		-257,230.62
3031	4801	C	B									X		E			N	1		-1,682,187.97
3031	4801	C	E									X		E			N	1		1,464,057.02
3031	4801	C	E									X		E			N	1		257,230.62
3031	4902	C	E					DISC				X		E			N		N	218,130.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-218,130.95
3051	4225	D	B					MAND				X		E			N	1		2,504,312.55
3051	4225	D	E					MAND				X		E			N	1		-2,198,538.78
Sub-Total, 3051																				**305,773.77**
3090	4801	C	E											E			N	1		1,464,057.02
3090	4801	C	E											E			N	1		257,230.62
Sub-Total, 3090																				**1,721,287.64**
3091	4225	D	E					MAND						E			N	1		-2,198,538.78
3100, Obligated balance, end of year (net)																				========== -477,251.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	218,130.95
4020, Disc: Total outlays, gross																				========== 218,130.95
4030	4255	D	E					DISC				X			E		N			-305,773.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -305,773.77
4052	4255	D	E					DISC				X			E		N			305,773.77
4060, Disc: Additional offsets against BA only (total)																				========== 305,773.77
4080, Disc: Outlays, net																				========== -87,642.82
4190, Outlays, net (disc. and mand.)																				========== -87,642.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,510,243.77
3000	4801	C	B									X			E		N	1		9,650,921.99
3000	4801	C	B									X			E		N	1		12,849,129.88
3000	4801	C	B									X			E		N	1		166,928,435.21
3000	4901	C	B									X			E		N	1		267,415.98
Sub-Total, 3000																				**193,206,146.83**
3010	4221	D	B			F		DISC				X			E		N	1		-12,143,390.15
3010	4225	D	B					DISC				X			E		N	1		-267,223,622.05
Sub-Total, 3010																				**-279,367,012.20**
3020, Obligated balance, start of year (net)																				**==========**
																				-86,160,865.37
3031	4801	C	B									X			E		N	1		-3,510,243.77
3031	4801	C	B									X			E		N	1		-9,650,921.99
3031	4801	C	B									X			E		N	1		-12,849,129.88
3031	4801	C	B									X			E		N	1		-166,928,435.21
3031	4801	C	E									X			E		N	1		105,234,723.95
3031	4801	C	E									X			E		N	1		3,892,175.18
3031	4801	C	E									X			E		N	1		512,893.00
3031	4802	C	B					DISC				X			E		N	1	N	-10,493,395.77
3031	4802	C	B					DISC				X			E		N	1	N	-3,564,361.25
3031	4802	D	E					DISC				X			E		N	1	N	-55,454.00
3031	4802	C	E					DISC				X			E		N	1	N	6,161,668.15
3031	4881	C	E									X			E		N			1,372,203.89
3031	4901	C	B									X			E		N	1		-267,415.98
3031	4901	C	E									X			E		N	1		55,754.28
3031	4902	C	E					DISC				X			E		N		N	3,510,243.77
3031	4902	C	E					DISC				X			E		N		N	22,885,086.65
3031	4902	C	E					DISC				X			E		N		N	59,308,066.06
3031	4902	C	E					MAND				X			E		N		N	5,758,746.81
3031	4981	C	E									X			E		N			223,943.69
3031	4982	C	E					DISC				X			E		N		N	4,696.69
Sub-Total, 3031																				**1,600,844.27**
3040	4802	C	B					DISC				X			E		N	1	N	10,493,395.77
3040	4802	C	B					DISC				X			E		N	1	N	3,564,361.25
3040	4802	C	E					DISC				X			E		N	1	N	-6,161,668.15
3040	4802	D	E					DISC				X			E		N	1	N	55,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-3,510,243.77
3040	4902	C	E					DISC				X		E			N		N	-22,885,086.65
3040	4902	C	E					DISC				X		E			N		N	-59,308,066.06
3040	4902	C	E					MAND				X		E			N		N	-5,758,746.81
3040	4982	C	E					DISC				X		E			N		N	-4,696.69
Sub-Total, 3040																				**-83,515,297.11**
3051	4221	D	B			F		DISC				X		E			N	1		12,143,390.15
3051	4221	D	E			F		DISC				X		E			N	1		-8,138,546.86
3051	4225	D	B					DISC				X		E			N	1		267,223,622.05
3051	4225	D	E					DISC				X		E			N	1		-198,317,219.25
Sub-Total, 3051																				**72,911,246.09**
3081	4871	D	E									X		E			N			-10,314,570.30
3081	4971	D	E									X		E			N			-15,625.44
Sub-Total, 3081																				**-10,330,195.74**
3090	4801	C	E											E			N	1		105,234,723.95
3090	4801	C	E											E			N	1		3,892,175.18
3090	4801	C	E											E			N	1		512,893.00
3090	4871	D	E											E			N			-10,314,570.30
3090	4881	C	E											E			N			1,372,203.89
3090	4901	C	E											E			N	1		55,754.28
3090	4971	D	E											E			N			-15,625.44
3090	4981	C	E											E			N			223,943.69
Sub-Total, 3090																				**100,961,498.25**
3091	4221	D	E			F		DISC						E			N	1		-8,138,546.86
3091	4225	D	E					DISC						E			N	1		-198,317,219.25
Sub-Total, 3091																				**-206,455,766.11**
3100, Obligated balance, end of year (net)																				========== -105,494,267.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-10,493,395.77
4011	4802	C	B					DISC				X		E		N	1	N	-3,564,361.25
4011	4802	D	E					DISC				X		E		N	1	N	-55,454.00
4011	4802	C	E					DISC				X		E		N	1	N	6,161,668.15
4011	4902	C	E					DISC				X		E		N		N	3,510,243.77
4011	4902	C	E					DISC				X		E		N		N	22,885,086.65
4011	4902	C	E					DISC				X		E		N		N	59,308,066.06
4011	4982	C	E					DISC				X		E		N		N	4,696.69
	Sub-Total, 4011																		**77,756,550.30**
4020, Disc: Total outlays, gross																			========== 77,756,550.30
4030	4252	D	E			F		DISC				X		E		N			-4,003,376.74
4030	4255	D	E					DISC				X		E		N			-68,906,402.80
	Sub-Total, 4030																		**-72,909,779.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -72,909,779.54
4052	4252	D	E			F		DISC				X		E		N			4,003,376.74
4052	4255	D	E					DISC				X		E		N			68,906,402.80
	Sub-Total, 4052																		**72,909,779.54**
4060, Disc: Additional offsets against BA only (total)																			========== 72,909,779.54
4080, Disc: Outlays, net																			========== 4,846,770.76
4101	4902	C	E					MAND				X		E		N		N	5,758,746.81
4110	4902	C	E					MAND				X		E		N		N	5,758,746.81
4170, Mand: Outlays, net																			========== 5,758,746.81
4190, Outlays, net (disc. and mand.)																			========== 10,605,517.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,978,685.72
3000	4801	C	B									X			E		N	1		9,713,492.87
Sub-Total, 3000																				**23,692,178.59**
3010	4225	D	B					DISC				X			E		N	1		-28,977,346.48
3020, Obligated balance, start of year (net)																				========== -5,285,167.89
3031	4801	C	B									X			E		N	1		-13,978,685.72
3031	4801	C	B									X			E		N	1		-9,713,492.87
3031	4801	C	E									X			E		N	1		7,499,535.70
3031	4801	C	E									X			E		N	1		13,036,359.89
3031	4802	C	B					DISC				X			E		N	1	N	-0.42
3031	4902	C	E					MAND				X			E		N		N	2,143,290.08
3031	4902	C	E					DISC				X			E		N		N	70,667.51
3031	4902	C	E					MAND				X			E		N		N	794,312.86
3031	4902	C	E					DISC				X			E		N		N	148,012.97
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.42
3040	4902	C	E					MAND				X			E		N		N	-2,143,290.08
3040	4902	C	E					DISC				X			E		N		N	-70,667.51
3040	4902	C	E					MAND				X			E		N		N	-794,312.86
3040	4902	C	E					DISC				X			E		N		N	-148,012.97
Sub-Total, 3040																				**-3,156,283.00**
3051	4225	D	B					DISC				X			E		N	1		28,977,346.48
3051	4225	D	E					DISC				X			E		N	1		-26,270,152.20
Sub-Total, 3051																				**2,707,194.28**
3081	4871	D	E									X			E		N			-518,854.00
3090	4801	C	E												E		N	1		7,499,535.70
3090	4801	C	E												E		N	1		13,036,359.89
3090	4871	D	E												E		N			-518,854.00
Sub-Total, 3090																				**20,017,041.59**
3091	4225	D	E					DISC							E		N	1		-26,270,152.20
3100, Obligated balance, end of year (net)																				========== -6,253,110.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-0.42
4011	4902	C	E					DISC				X		E			N		N	70,667.51
4011	4902	C	E					DISC				X		E			N		N	148,012.97
Sub-Total, 4011																				**218,680.06**
4020, Disc: Total outlays, gross																				========== 218,680.06
4030	4255	D	E					DISC				X		E			N			-2,707,194.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,707,194.28
4052	4255	D	E					DISC				X		E			N			2,707,194.28
4060, Disc: Additional offsets against BA only (total)																				========== 2,707,194.28
4080, Disc: Outlays, net																				========== -2,488,514.22
4101	4902	C	E					MAND				X		E			N		N	2,143,290.08
4101	4902	C	E					MAND				X		E			N		N	794,312.86
Sub-Total, 4101																				**2,937,602.94**
4110	4902	C	E					MAND				X		E			N		N	2,143,290.08
4110	4902	C	E					MAND				X		E			N		N	794,312.86
Sub-Total, 4110																				**2,937,602.94**
4170, Mand: Outlays, net																				========== 2,937,602.94
4190, Outlays, net (disc. and mand.)																				========== 449,088.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		105,007,408.16
3000	4801	C	B									X			E		N	1		1,598,990.55
3000	4801	C	B									X			E		N	1		1,193,023.37
3000	4901	C	B									X			E		N	1		8,015,730.00
Sub-Total, 3000																				**115,815,152.08**
3010	4221	D	B			F		DISC				X			E		N	1		-124,721,767.10
3010	4225	D	B					DISC				X			E		N	1		-104,230,712.46
Sub-Total, 3010																				**-228,952,479.56**
3020, Obligated balance, start of year (net)																				==========
																				-113,137,327.48
3031	4801	C	B									X			E		N	1		-105,007,408.16
3031	4801	C	B									X			E		N	1		-1,598,990.55
3031	4801	C	B									X			E		N	1		-1,193,023.37
3031	4801	C	E									X			E		N	1		1,181,588.97
3031	4801	C	E									X			E		N	1		1,440,190.43
3031	4801	C	E									X			E		N	1		92,564,735.29
3031	4802	C	B					DISC				X			E		N	1	N	-2,496,882.09
3031	4802	C	E					DISC				X			E		N	1	N	2,507,614.85
3031	4881	C	E									X			E		N			25,563.42
3031	4901	C	B									X			E		N	1		-8,015,730.00
3031	4901	C	E									X			E		N	1		283,623.44
3031	4902	C	E					DISC				X			E		N		N	11,434.40
3031	4902	C	E					DISC				X			E		N		N	20,164,046.67
3031	4902	C	E					MAND				X			E		N		N	158,800.12
3031	4981	C	E									X			E		N			129.21
3031	4982	C	E					DISC				X			E		N		N	2,466.36
Sub-Total, 3031																				**28,158.99**
3040	4802	C	B					DISC				X			E		N	1	N	2,496,882.09
3040	4802	C	E					DISC				X			E		N	1	N	-2,507,614.85
3040	4902	C	E					DISC				X			E		N		N	-11,434.40
3040	4902	C	E					DISC				X			E		N		N	-20,164,046.67
3040	4902	C	E					MAND				X			E		N		N	-158,800.12
3040	4982	C	E					DISC				X			E		N		N	-2,466.36
Sub-Total, 3040																				**-20,347,480.31**
3051	4221	D	B			F		DISC				X			E		N	1		124,721,767.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-124,462,038.56
3051	4225	D	B					DISC				X		E			N	1		104,230,712.46
3051	4225	D	E					DISC				X		E			N	1		-88,306,843.61
	Sub-Total, 3051																			**16,183,597.39**
3081	4871	D	E									X		E			N			-10,188,014.23
3081	4971	D	E									X		E			N			-0.49
	Sub-Total, 3081																			**-10,188,014.72**
3090	4801	C	E											E			N	1		1,181,588.97
3090	4801	C	E											E			N	1		1,440,190.43
3090	4801	C	E											E			N	1		92,564,735.29
3090	4871	D	E											E			N			-10,188,014.23
3090	4881	C	E											E			N			25,563.42
3090	4901	C	E											E			N	1		283,623.44
3090	4971	D	E											E			N			-0.49
3090	4981	C	E											E			N			129.21
	Sub-Total, 3090																			**85,307,816.04**
3091	4221	D	E			F		DISC						E			N	1		-124,462,038.56
3091	4225	D	E					DISC						E			N	1		-88,306,843.61
	Sub-Total, 3091																			**-212,768,882.17**
3100, Obligated balance, end of year (net)																				========== -127,461,066.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,496,882.09
4011	4802	C	E					DISC				X			E		N	1	N	2,507,614.85
4011	4902	C	E					DISC				X			E		N		N	20,164,046.67
4011	4902	C	E					DISC				X			E		N		N	11,434.40
4011	4982	C	E					DISC				X			E		N		N	2,466.36
	Sub-Total, 4011																			**20,188,680.19**
4020, Disc: Total outlays, gross																				========== 20,188,680.19
4030	4255	D	E					DISC				X			E		N			-15,923,868.85
4033	4252	D	E			E		DISC				X			E		N			-259,728.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,183,597.39
4052	4252	D	E			E		DISC				X			E		N			259,728.54
4052	4255	D	E					DISC				X			E		N			15,923,868.85
	Sub-Total, 4052																			**16,183,597.39**
4060, Disc: Additional offsets against BA only (total)																				========== 16,183,597.39
4080, Disc: Outlays, net																				========== 4,005,082.80
4101	4902	C	E					MAND				X			E		N		N	158,800.12
4110	4902	C	E					MAND				X			E		N		N	158,800.12
4170, Mand: Outlays, net																				========== 158,800.12
4190, Outlays, net (disc. and mand.)																				========== 4,163,882.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,708,810.75
3010	4225	D	B					DISC				X			E		N	1		-4,888,615.40
3020, Obligated balance, start of year (net)																				========== -179,804.65
3031	4801	C	B									X			E		N	1		-4,708,810.75
3031	4801	C	E									X			E		N	1		4,434,715.62
3031	4881	C	E									X			E		N			28,877.68
3031	4902	C	E					DISC				X			E		N		N	274,095.13
Sub-Total, 3031																				**28,877.68**
3040	4902	C	E					DISC				X			E		N		N	-274,095.13
3051	4225	D	B					DISC				X			E		N	1		4,888,615.40
3051	4225	D	E					DISC				X			E		N	1		-4,670,729.82
Sub-Total, 3051																				**217,885.58**
3081	4871	D	E									X			E		N			-209,877.37
3090	4801	C	E												E		N	1		4,434,715.62
3090	4871	D	E												E		N			-209,877.37
3090	4881	C	E												E		N			28,877.68
Sub-Total, 3090																				**4,253,715.93**
3091	4225	D	E					DISC							E		N	1		-4,670,729.82
3100, Obligated balance, end of year (net)																				========== -417,013.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	274,095.13
4020, Disc: Total outlays, gross																				========== 274,095.13
4030	4255	D	E					DISC				X			E		N			-217,885.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,885.58
4052	4255	D	E					DISC				X			E		N			217,885.58
4060, Disc: Additional offsets against BA only (total)																				========== 217,885.58
4080, Disc: Outlays, net																				========= 56,209.55
4190, Outlays, net (disc. and mand.)																				========= 56,209.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,912.72
3000	4801	C	B									X			E		N	1		83,393,123.29
3000	4901	C	B									X			E		N	1		2,025,209.07
Sub-Total, 3000																				**85,471,245.08**
3010	4221	D	B			F		DISC				X			E		N	1		-154,426.44
3010	4225	D	B					DISC				X			E		N	1		-107,470,247.92
Sub-Total, 3010																				**-107,624,674.36**
3020, Obligated balance, start of year (net)																				========== -22,153,429.28
3031	4801	C	B									X			E		N	1		-52,912.72
3031	4801	C	B									X			E		N	1		-83,393,123.29
3031	4801	C	E									X			E		N	1		52,912.72
3031	4801	C	E									X			E		N	1		71,512,823.26
3031	4802	C	B					DISC				X			E		N	1	N	-1,112,146.43
3031	4802	C	E					DISC				X			E		N	1	N	2,000,973.66
3031	4881	C	E									X			E		N			3,359,720.81
3031	4901	C	B									X			E		N	1		-2,025,209.07
3031	4901	C	E									X			E		N	1		11,132.11
3031	4902	C	E					DISC				X			E		N		N	13,005,549.76
3031	4981	C	E									X			E		N			66,053.25
3031	4982	C	E					DISC				X			E		N		N	3,132.00
Sub-Total, 3031																				**3,428,906.06**
3040	4802	C	B					DISC				X			E		N	1	N	1,112,146.43
3040	4802	C	E					DISC				X			E		N	1	N	-2,000,973.66
3040	4902	C	E					DISC				X			E		N		N	-13,005,549.76
3040	4982	C	E					DISC				X			E		N		N	-3,132.00
Sub-Total, 3040																				**-13,897,508.99**
3051	4221	D	B			F		DISC				X			E		N	1		154,426.44
3051	4221	D	E			F		DISC				X			E		N	1		-154,426.44
3051	4225	D	B					DISC				X			E		N	1		107,470,247.92
3051	4225	D	E					DISC				X			E		N	1		-99,604,477.98
Sub-Total, 3051																				**7,865,769.94**
3081	4871	D	E									X			E		N			-19,509,596.59
3081	4971	D	E									X			E		N			-66,053.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																			**-19,575,649.84**
3090	4801	C	E												E		N	1		52,912.72
3090	4801	C	E												E		N	1		71,512,823.26
3090	4871	D	E												E		N			-19,509,596.59
3090	4881	C	E												E		N			3,359,720.81
3090	4901	C	E												E		N	1		11,132.11
3090	4971	D	E												E		N			-66,053.25
3090	4981	C	E												E		N			66,053.25
	Sub-Total, 3090																			**55,426,992.31**
3091	4221	D	E			F		DISC							E		N	1		-154,426.44
3091	4225	D	E					DISC							E		N	1		-99,604,477.98
	Sub-Total, 3091																			**-99,758,904.42**
	3100, Obligated balance, end of year (net)																			**==========**
																				-44,331,912.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,112,146.43
4011	4802	C	E					DISC				X			E		N	1	N	2,000,973.66
4011	4902	C	E					DISC				X			E		N		N	13,005,549.76
4011	4982	C	E					DISC				X			E		N		N	3,132.00
	Sub-Total, 4011																			**13,897,508.99**
	4020, Disc: Total outlays, gross																			**==========**
																				13,897,508.99
4030	4252	C	E			F		DISC				X			E		N			7,780.00
4030	4255	D	E					DISC				X			E		N			-7,865,769.94
	Sub-Total, 4030																			**-7,857,989.94**
4033	4972	D	E			X		DISC				X			E		N			-331,313.00
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-8,189,302.94
4052	4252	C	E			F		DISC				X			E		N			-7,780.00
4052	4255	D	E					DISC				X			E		N			7,865,769.94
4052	4972	D	E			X		DISC				X			E		N			331,313.00
	Sub-Total, 4052																			**8,189,302.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,189,302.94
4080, Disc: Outlays, net																				5,708,206.05
4190, Outlays, net (disc. and mand.)																				5,708,206.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		573,626.31
3010	4225	D	B					DISC				X		E			N	1		-750,095.97
3020, Obligated balance, start of year (net)																				========== -176,469.66
3031	4801	C	B									X		E			N	1		-573,626.31
3031	4801	C	E									X		E			N	1		518,809.85
3031	4881	C	E									X		E			N			54,816.46
3031	4902	C	E					DISC				X		E			N		N	54,816.46
Sub-Total, 3031																				**54,816.46**
3040	4902	C	E					DISC				X		E			N		N	-54,816.46
3051	4225	D	B					DISC				X		E			N	1		750,095.97
3051	4225	D	E					DISC				X		E			N	1		-573,626.31
Sub-Total, 3051																				**176,469.66**
3090	4801	C	E											E			N	1		518,809.85
3090	4881	C	E											E			N			54,816.46
Sub-Total, 3090																				**573,626.31**
3091	4225	D	E					DISC						E			N	1		-573,626.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	54,816.46
4020, Disc: Total outlays, gross																				========= 54,816.46
4030	4255	D	E					DISC				X		E			N			-176,469.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,469.66
4052	4255	D	E					DISC				X		E			N			176,469.66
4060, Disc: Additional offsets against BA only (total)																				========== 176,469.66
4080, Disc: Outlays, net																				========== -121,653.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -121,653.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		792,168.04
3010	4225	D	B					DISC				X		E			N	1		-794,742.56
3020, Obligated balance, start of year (net)																				======= -2,574.52
3031	4801	C	B									X		E			N	1		-792,168.04
3031	4801	C	E									X		E			N	1		789,593.52
3031	4881	C	E									X		E			N			2,574.52
3031	4902	C	E					DISC				X		E			N		N	2,574.52
Sub-Total, 3031																				**2,574.52**
3040	4902	C	E					DISC				X		E			N		N	-2,574.52
3051	4225	D	B					DISC				X		E			N	1		794,742.56
3051	4225	D	E					DISC				X		E			N	1		-794,742.56
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		789,593.52
3090	4881	C	E											E			N			2,574.52
Sub-Total, 3090																				**792,168.04**
3091	4225	D	E					DISC						E			N	1		-794,742.56
3100, Obligated balance, end of year (net)																				======= -2,574.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,574.52
4020, Disc: Total outlays, gross																				======== 2,574.52
4080, Disc: Outlays, net																				======== 2,574.52
4190, Outlays, net (disc. and mand.)																				======== 2,574.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,864,203.68
3000	4801	C	B									X			E		N	1		509,654.90
3000	4901	C	B									X			E		N	1		3,027,771.16
Sub-Total, 3000																				**75,401,629.74**
3010	4221	D	B			F		DISC				X			E		N	1		-3,036,811.12
3010	4225	D	B					DISC				X			E		N	1		-95,317,705.59
Sub-Total, 3010																				**-98,354,516.71**
3020, Obligated balance, start of year (net)																				========== -22,952,886.97
3031	4801	C	B									X			E		N	1		-71,864,203.68
3031	4801	C	B									X			E		N	1		-509,654.90
3031	4801	C	E									X			E		N	1		58,508,390.47
3031	4801	C	E									X			E		N	1		509,654.90
3031	4802	C	B					DISC				X			E		N	1	N	-1,161,719.96
3031	4802	C	E					DISC				X			E		N	1	N	1,409,243.52
3031	4881	C	E									X			E		N			1,350,165.34
3031	4901	C	B									X			E		N	1		-3,027,771.16
3031	4901	D	E									X			E		N	1		-35,490.84
3031	4902	C	E					DISC				X			E		N		N	16,171,551.65
3031	4981	C	E									X			E		N			98,261.92
Sub-Total, 3031																				**1,448,427.26**
3040	4802	C	B					DISC				X			E		N	1	N	1,161,719.96
3040	4802	C	E					DISC				X			E		N	1	N	-1,409,243.52
3040	4902	C	E					DISC				X			E		N		N	-16,171,551.65
Sub-Total, 3040																				**-16,419,075.21**
3051	4221	D	B			F		DISC				X			E		N	1		3,036,811.12
3051	4221	D	E			F		DISC				X			E		N	1		-3,036,811.12
3051	4225	D	B					DISC				X			E		N	1		95,317,705.59
3051	4225	D	E					DISC				X			E		N	1		-79,692,152.86
Sub-Total, 3051																				**15,625,552.73**
3081	4871	D	E									X			E		N			-29,824,606.36
3081	4971	D	E									X			E		N			-0.60
Sub-Total, 3081																				**-29,824,606.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		58,508,390.47
3090	4801	C	E											E			N	1		509,654.90
3090	4871	D	E											E			N			-29,824,606.36
3090	4881	C	E											E			N			1,350,165.34
3090	4901	D	E											E			N	1		-35,490.84
3090	4971	D	E											E			N			-0.60
3090	4981	C	E											E			N			98,261.92
Sub-Total, 3090																				**30,606,374.83**
3091	4221	D	E			F		DISC						E			N	1		-3,036,811.12
3091	4225	D	E					DISC						E			N	1		-79,692,152.86
Sub-Total, 3091																				**-82,728,963.98**
3100, Obligated balance, end of year (net)																				========== -52,122,589.15

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,161,719.96
4011	4802	C	E					DISC				X		E			N	1	N	1,409,243.52
4011	4902	C	E					DISC				X		E			N		N	16,171,551.65
Sub-Total, 4011																				**16,419,075.21**
4020, Disc: Total outlays, gross																				========== 16,419,075.21
4030	4255	D	E					DISC				X		E			N			-15,625,552.73
4033	4972	D	E			X		DISC				X		E			N			-146,431.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,771,983.73
4052	4255	D	E					DISC				X		E			N			15,625,552.73
4052	4972	D	E			X		DISC				X		E			N			146,431.00
Sub-Total, 4052																				**15,771,983.73**
4060, Disc: Additional offsets against BA only (total)																				========== 15,771,983.73
4080, Disc: Outlays, net																				========== 647,091.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 647,091.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		81,699.24
0900	4902	C	E					MAND	NEW			X		U		N		N	1,678.36
	Sub-Total, 0900																		**83,377.60**
Budgetary Resources																			
1221	4170	D	E	P				MAND		75	0111	X		U		N			1,888,845.16
1260, BA: Mand: Appropriations (total)																			========== 1,888,845.16
1900, Budget authority total (disc. and mand.)																			========== 1,888,845.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,888,845.16
1941	4510	C	E		A									U		N	1		0.16
1941	4510	C	E		S									U		N	1		78,016.00
1941	4610	C	E		A									U		N	1		1,727,451.40
	Sub-Total, 1941																		**1,805,467.56**
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		81,699.24
3030	4902	C	E					MAND	NEW			X		U		N		N	1,678.36
	Sub-Total, 3030																		**83,377.60**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,678.36
3090	4901	C	E											U		N	1		81,699.24
3100, Obligated balance, end of year (net)																			========= 81,699.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,888,845.16
4100	4902	C	E					MAND	NEW			X			U		N		N	1,678.36
4110	4902	C	E					MAND	NEW			X			U		N		N	1,678.36
4160, Mand: Budget authority, net																				========== 1,888,845.16
4170, Mand: Outlays, net																				======== 1,678.36
4180, Budget authority, net (disc. and mand.)																				========== 1,888,845.16
4190, Outlays, net (disc. and mand.)																				======== 1,678.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,537,224,305.61

0900, Total new obligations 63,276,827.12

Sub-Total, 0900 **2,600,501,132.73**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 620,850,015.30

1000, Unob Bal: Brought forward, October 1 228,861,851.03

Sub-Total, 1000 **849,711,866.33**

1010, Unob Bal: Transferred to other accounts -1,888,845.16

1021, Unob Bal: Recov of prior year unpaid obligations 4,442,281.62

1021, Unob Bal: Recov of prior year unpaid obligations 16,766,811.62

Sub-Total, 1021 **21,209,093.24**

1050, Unob Bal: Unobligated balance (total) ========== 625,292,296.92

1050, Unob Bal: Unobligated balance (total) ========== 243,739,817.49

Sub-Total, 1050 **869,032,114.41**

1200, BA: Mand: Appropriation 686,000,000.00

1200, BA: Mand: Appropriation 120,000,000.00

Sub-Total, 1200 **806,000,000.00**

1221, BA: Mand: Approps transferred from other accounts 1,888,845.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 686,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 121,888,845.16
Sub-Total, 1260																				**807,888,845.16**
1700, BA: Disc: Spending auth: Collected																				1,259,859,077.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				2,462,865,768.48
1750, BA: Disc: Spending auth: Total																				========== 3,722,724,845.79
1800, BA: Mand: Spending auth: Collected																				13,293,947.42
1800, BA: Mand: Spending auth: Collected																				19,348.24
Sub-Total, 1800																				**13,313,295.66**
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				46,738,240.66
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				502,749,395.00
Sub-Total, 1801																				**549,487,635.66**
1850, BA: Mand: Spending auth: Total																				========== 60,032,188.08
1850, BA: Mand: Spending auth: Total																				========== 502,768,743.24
Sub-Total, 1850																				**562,800,931.32**
1900, Budget authority total (disc. and mand.)																				========== 4,468,757,033.87
1900, Budget authority total (disc. and mand.)																				========== 624,657,588.40
Sub-Total, 1900																				**5,093,414,622.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,094,049,330.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 868,397,405.89
Sub-Total, 1930																				**5,962,446,736.68**
1940, Unob Bal: Memo: Unob bal expiring																				-1,493,146,398.21
1940, Unob Bal: Memo: Unob bal expiring																				-2,381,038.00
Sub-Total, 1940																				**-1,495,527,436.21**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				818,656,970.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				742,739,540.77
Sub-Total, 1941																				**1,561,396,510.95**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,459,366,607.33
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				20,687,119.64
Sub-Total, 3000																				**2,480,053,726.97**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,866,998,214.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-300,000.00
Sub-Total, 3010																				**-2,867,298,214.91**
3020, Obligated balance, start of year (net)																				========== -407,631,607.58
3020, Obligated balance, start of year (net)																				========== 20,387,119.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-387,244,487.94**
	3030, Ob Bal: Obligations incurred: Unexpired accounts																		2,537,224,305.61
	3030, Ob Bal: Obligations incurred: Unexpired accounts																		63,276,827.12
	Sub-Total, 3030																		**2,600,501,132.73**
	3031, Ob Bal: Obligations incurred: Expired accounts																		69,145,948.42
	3040, Ob Bal: Outlays (gross)																		-2,829,965,653.48
	3040, Ob Bal: Outlays (gross)																		-8,237,280.72
	Sub-Total, 3040																		**-2,838,202,934.20**
	3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																		-2,509,604,009.14
	3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																		-502,749,395.00
	Sub-Total, 3050																		**-3,012,353,404.14**
	3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																		1,292,195,966.22
	3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																		195,893.85
	Sub-Total, 3051																		**1,292,391,860.07**
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																		-4,442,281.62
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																		-16,766,811.62
	Sub-Total, 3080																		**-21,209,093.24**
	3081, Ob Bal: Recov, prior year unpaid obs, exp accts																		-142,062,137.53
	3081, Ob Bal: Recov, prior year unpaid obs, exp accts																		-7,915.00
	Sub-Total, 3081																		**-142,070,052.53**
	3090, Ob Bal: EOY: Unpaid obligations (gross)																		2,089,266,788.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				58,951,939.42
Sub-Total, 3090																				**2,148,218,728.15**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,084,406,257.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-502,853,501.15
Sub-Total, 3091																				**-4,587,259,758.98**
3100, Obligated balance, end of year (net)																				========== -1,995,139,469.10
3100, Obligated balance, end of year (net)																				========== -443,901,561.73
Sub-Total, 3100																				**-2,439,041,030.83**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,722,724,845.79
4010, Disc: Outlays from new authority	1,128,372,659.08
4011, Disc: Outlays from balances	1,442,222,729.52
4020, Disc: Total outlays, gross	========== 2,570,595,388.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,437,862,161.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-114,701,365.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,552,563,526.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,462,865,768.48
4052, Disc: Offset, BA: Collection cred to expired accts	1,292,704,449.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,170,161,319.35
4080, Disc: Outlays, net																				========== 18,031,862.16
4090, Mand: Budget authority, gross																				========== 746,032,188.08
4090, Mand: Budget authority, gross																				========== 624,657,588.40
Sub-Total, 4090																				**1,370,689,776.48**
4100, Mand: Outlays from new authority																				97,160,191.27
4100, Mand: Outlays from new authority																				3,770,222.69
Sub-Total, 4100																				**100,930,413.96**
4101, Mand: Outlays from balances																				162,210,073.61
4101, Mand: Outlays from balances																				4,467,058.03
Sub-Total, 4101																				**166,677,131.64**
4110, Mand: Total outlays, gross																				259,370,264.88
4110, Mand: Total outlays, gross																				8,237,280.72
Sub-Total, 4110																				**267,607,545.60**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-13,293,947.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-215,242.09
Sub-Total, 4120																				**-13,509,189.51**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,293,947.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -215,242.09
Sub-Total, 4130																				**-13,509,189.51**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-46,738,240.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-502,749,395.00
Sub-Total, 4140																				**-549,487,635.66**
4142, Mand: Offset, BA: Collection cred to expired accts																				195,893.85
4150, Mand: Additional offsets against BA only (total)																				========== -46,738,240.66
4150, Mand: Additional offsets against BA only (total)																				========== -502,553,501.15
Sub-Total, 4150																				**-549,291,741.81**
4160, Mand: Budget authority, net																				========== 686,000,000.00
4160, Mand: Budget authority, net																				========== 121,888,845.16
Sub-Total, 4160																				**807,888,845.16**
4170, Mand: Outlays, net																				========== 246,076,317.46
4170, Mand: Outlays, net																				========== 8,022,038.63
Sub-Total, 4170																				**254,098,356.09**
4180, Budget authority, net (disc. and mand.)																				========== 686,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 121,888,845.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																		**807,888,845.16**
	4190, Outlays, net (disc. and mand.)																		========== 264,108,179.62
	4190, Outlays, net (disc. and mand.)																		========== 8,022,038.63
	Sub-Total, 4190																		**272,130,218.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,133,120.95
0900	4801	C	B									X			U		N	1		-15,205,678.00
0900	4801	C	E									X			U		N	1		83,218,534.23
0900	4801	C	E									X			U		N	1		59,054,194.63
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
0900	4881	C	E									X			U		N			1,934,754.00
0900	4902	C	E					MAND	BAL			X			U		N		N	9,503,425.07
0900	4902	C	E					MAND	NEW			X			U		N		N	6,693,072.99
0900	4902	C	E					MAND	NEW			X			U		N		N	128,641,462.70
0900	4902	C	E					MAND	BAL			X			U		N		N	10,640,905.33
Sub-Total, 0900																				**249,347,550.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,381,982,175.24
1000	4801	C	B									X			U		N	1		-35,133,120.95
1000	4801	C	B									X			U		N	1		-15,205,678.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
Sub-Total, 1000																				**4,330,451,791.00**
1021	4871	D	E									X			U		N			15,745,450.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,346,197,241.00
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
Sub-Total, 1200																				**90,000,000.00**
1231	4392	C	E	P				MAND				X			U		N			-3,500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -3,410,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -3,410,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,436,197,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		135,568,262.00
1941	4510	C	E		S									U		N	1		466,044,225.00
1941	4610	C	E		A									U		N	1		39,034,947.00
1941	4700	C	E		A									U		N	1		1,202,257.00
	Sub-Total, 1941																		**641,849,691.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		35,133,120.95
3000	4801	C	B									X		U		N	1		15,205,678.00
	Sub-Total, 3000																		**50,338,798.95**
3020, Obligated balance, start of year (net)																			**==========**
																			50,338,798.95
3030	4801	C	B									X		U		N	1		-15,205,678.00
3030	4801	C	B									X		U		N	1		-35,133,120.95
3030	4801	C	E									X		U		N	1		83,218,534.23
3030	4801	C	E									X		U		N	1		59,054,194.63
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-1,191,585.29
3030	4802	C	E					MAND	BAL			X		U		N	1	N	1,191,585.29
3030	4881	C	E									X		U		N			1,934,754.00
3030	4902	C	E					MAND	NEW			X		U		N		N	128,641,462.70
3030	4902	C	E					MAND	BAL			X		U		N		N	10,640,905.33
3030	4902	C	E					MAND	BAL			X		U		N		N	9,503,425.07
3030	4902	C	E					MAND	NEW			X		U		N		N	6,693,072.99
	Sub-Total, 3030																		**249,347,550.00**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	1,191,585.29
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-1,191,585.29
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,503,425.07
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,693,072.99
3040	4902	C	E					MAND	NEW			X		U		N		N	-128,641,462.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,640,905.33
	Sub-Total, 3040																		**-155,478,866.09**
3080	4871	D	E									X		U		N			-15,745,450.00
3090	4801	C	E											U		N	1		83,218,534.23
3090	4801	C	E											U		N	1		59,054,194.63
3090	4871	D	E											U		N			-15,745,450.00
3090	4881	C	E											U		N			1,934,754.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**128,462,032.86**
3100, Obligated balance, end of year (net)																				========== 128,462,032.86

BA & O, Net

4090, Mand: Budget authority, gross																				========== -3,410,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	6,693,072.99
4100	4902	C	E					MAND	NEW			X			U		N		N	128,641,462.70
Sub-Total, 4100																				**135,334,535.69**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
4101	4902	C	E					MAND	BAL			X			U		N		N	9,503,425.07
4101	4902	C	E					MAND	BAL			X			U		N		N	10,640,905.33
Sub-Total, 4101																				**20,144,330.40**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-1,191,585.29
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,191,585.29
4110	4902	C	E					MAND	BAL			X			U		N		N	10,640,905.33
4110	4902	C	E					MAND	BAL			X			U		N		N	9,503,425.07
4110	4902	C	E					MAND	NEW			X			U		N		N	6,693,072.99
4110	4902	C	E					MAND	NEW			X			U		N		N	128,641,462.70
Sub-Total, 4110																				**155,478,866.09**
4160, Mand: Budget authority, net																				========== -3,410,000,000.00
4170, Mand: Outlays, net																				========== 155,478,866.09
4180, Budget authority, net (disc. and mand.)																				========== -3,410,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 155,478,866.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		3,803,983,639.89
0900	4901	C	E									X		U			Y	1		416,840,061.77
0900	4902	C	E					MAND				X		U			Y		N	1,324,069,854.34
Sub-Total, 0900																				**5,544,893,556.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		13,459,000,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		13,459,000,000.00
Sub-Total, 1200																				**26,918,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 26,918,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 26,918,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,918,000,000.00
1940	4510	C	E		S									U			Y	1		-3,364,750,000.00
1940	4610	C	E		A									U			Y	1		-4,549,356,444.00
Sub-Total, 1940																				**-7,914,106,444.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0515 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,803,983,639.89
3030	4901	C	E									X			U		Y	1		416,840,061.77
3030	4902	C	E					MAND				X			U		Y		N	1,324,069,854.34
Sub-Total, 3030																				**5,544,893,556.00**
3040	4902	C	E					MAND				X			U		Y		N	-1,324,069,854.34
3090	4801	C	E												U		Y	1		3,803,983,639.89
3090	4901	C	E												U		Y	1		416,840,061.77
Sub-Total, 3090																				**4,220,823,701.66**
3100, Obligated balance, end of year (net)																				========== 4,220,823,701.66

BA & O, Net

4090, Mand: Budget authority, gross																				========== 26,918,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,324,069,854.34
4110	4902	C	E					MAND				X			U		Y		N	1,324,069,854.34
4160, Mand: Budget authority, net																				========== 26,918,000,000.00
4170, Mand: Outlays, net																				========== 1,324,069,854.34
4180, Budget authority, net (disc. and mand.)																				========== 26,918,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,324,069,854.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,887,596,755.44
3020, Obligated balance, start of year (net)																				========== 6,887,596,755.44
3031	4801	C	B									X		E			N	1		-6,887,596,755.44
3031	4801	C	E									X		E			N	1		1,937,485,116.65
3031	4881	C	E									X		E			N			45,660,000.00
3031	4901	C	E									X		E			N	1		2,869.32
3031	4902	C	E					MAND				X		E			N		N	4,950,108,769.47
Sub-Total, 3031																				**45,660,000.00**
3040	4902	C	E					MAND				X		E			N		N	-4,950,108,769.47
3081	4871	D	E									X		E			N			-45,660,000.00
3090	4801	C	E											E			N	1		1,937,485,116.65
3090	4871	D	E											E			N			-45,660,000.00
3090	4881	C	E											E			N			45,660,000.00
3090	4901	C	E											E			N	1		2,869.32
Sub-Total, 3090																				**1,937,487,985.97**
3100, Obligated balance, end of year (net)																				========== 1,937,487,985.97

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	4,950,108,769.47
4110	4902	C	E					MAND				X		E			N		N	4,950,108,769.47
4170, Mand: Outlays, net																				========== 4,950,108,769.47
4190, Outlays, net (disc. and mand.)																				========== 4,950,108,769.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,164,256,363.08
3000	4901	C	B									X		E			N	1		121.00
Sub-Total, 3000																				**1,164,256,484.08**
3020, Obligated balance, start of year (net)																				**==========**
																				1,164,256,484.08
3031	4801	C	B									X		E			N	1		-1,164,256,363.08
3031	4801	C	E									X		E			N	1		1,100,703,392.00
3031	4881	C	E									X		E			N			172,934.00
3031	4901	C	B									X		E			N	1		-121.00
3031	4901	C	E									X		E			N	1		34,754,245.20
3031	4902	C	E					MAND				X		E			N		N	28,798,846.88
Sub-Total, 3031																				**172,934.00**
3040	4902	C	E					MAND				X		E			N		N	-28,798,846.88
3081	4871	D	E									X		E			N			-1,100,876,326.00
3090	4801	C	E											E			N	1		1,100,703,392.00
3090	4871	D	E											E			N			-1,100,876,326.00
3090	4881	C	E											E			N			172,934.00
3090	4901	C	E											E			N	1		34,754,245.20
Sub-Total, 3090																				**34,754,245.20**
3100, Obligated balance, end of year (net)																				**==========**
																				34,754,245.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	28,798,846.88
4110	4902	C	E					MAND				X			E		N		N	28,798,846.88
4170, Mand: Outlays, net																				========== 28,798,846.88
4190, Outlays, net (disc. and mand.)																				========== 28,798,846.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,425,546.12
3020, Obligated balance, start of year (net)																				========== 91,425,546.12
3031	4801	C	B									X			E		N	1		-91,425,546.12
3031	4801	C	E									X			E		N	1		82,801,000.00
3031	4901	C	E									X			E		N	1		1,402,823.71
3031	4902	C	E					MAND				X			E		N		N	7,221,722.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-7,221,722.41
3081	4871	D	E									X			E		N			-82,801,000.00
3090	4801	C	E												E		N	1		82,801,000.00
3090	4871	D	E												E		N			-82,801,000.00
3090	4901	C	E												E		N	1		1,402,823.71
Sub-Total, 3090																				**1,402,823.71**
3100, Obligated balance, end of year (net)																				========== 1,402,823.71

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	7,221,722.41
4110	4902	C	E					MAND				X			E		N		N	7,221,722.41
4170, Mand: Outlays, net																				========== 7,221,722.41
4190, Outlays, net (disc. and mand.)																				========== 7,221,722.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		898,164.71
3020, Obligated balance, start of year (net)																				========== 898,164.71
3031	4901	C	B									X			E		N	1		-898,164.71
3031	4902	C	E					MAND				X			E		N		N	898,164.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-898,164.71
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	898,164.71
4110	4902	C	E					MAND				X			E		N		N	898,164.71
4170, Mand: Outlays, net																				========== 898,164.71
4190, Outlays, net (disc. and mand.)																				========== 898,164.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,794,241,106.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,330,451,791.00

1021, Unob Bal: Recov of prior year unpaid obligations 15,745,450.00

1050, Unob Bal: Unobligated balance (total) ========== 4,346,197,241.00

1200, BA: Mand: Appropriation 27,008,000,000.00

1231, BA: Mand: Appropriations permanently reduced -3,500,000,000.00

1260, BA: Mand: Appropriations (total) ========== 23,508,000,000.00

1900, Budget authority total (disc. and mand.) ========== 23,508,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 31,354,197,241.00

1940, Unob Bal: Memo: Unob bal expiring -7,914,106,444.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 641,849,691.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,194,515,749.30
3020, Obligated balance, start of year (net)	========== 8,194,515,749.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,794,241,106.00
3031, Ob Bal: Obligations incurred: Expired accounts	45,832,934.00
3040, Ob Bal: Outlays (gross)	-6,466,576,223.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,745,450.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,229,337,326.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,322,930,789.40
3100, Obligated balance, end of year (net)	========== 6,322,930,789.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,508,000,000.00
4100, Mand: Outlays from new authority	1,459,404,390.03
4101, Mand: Outlays from balances	5,007,171,833.87
4110, Mand: Total outlays, gross	6,466,576,223.90
4160, Mand: Budget authority, net	========== 23,508,000,000.00
4170, Mand: Outlays, net	========== 6,466,576,223.90
4180, Budget authority, net (disc. and mand.)	========== 23,508,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,466,576,223.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		20,781,554.25
0900	4801	C	E									X			U		N	1		8,969,357.00
0900	4801	C	E									X			U		N	1		1,059,468.00
0900	4901	C	B									X			U		N	1		-58,495.74
0900	4901	C	E									X			U		N	1		386,409.02
0900	4902	C	E					MAND	NEW			X			U		N		N	2,853,681.39
0900	4981	C	E									X			U		N			12,655.14
0900	4982	C	E					MAND	BAL			X			U		N		N	44,330.06
	Sub-Total, 0900																			**34,048,959.12**

Budgetary Resources

1000	4201	D	B												U		N	1		4,940,268.17
1000	4901	C	B									X			U		N	1		-58,495.74
	Sub-Total, 1000																			**4,881,772.43**
1021	4971	D	E									X			U		N			71,150.88
1050, Unob Bal: Unobligated balance (total)																				========== 4,952,923.31
1200	4119	D	E	P				MAND				X			U		N	1		10,000,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		10,000,000,000.00
	Sub-Total, 1200																			**20,000,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 20,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 20,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,004,952,923.31
1941	4450	C	E												U		N	1		14,165.68
1941	4510	C	E		A										U		N	1		7,889,000.43
1941	4510	C	E		S										U		N	1		9,699,892,508.00
1941	4610	C	E		A										U		N	1		238,769,807.08
1941	4700	C	E		A										U		N	1		24,338,483.00
	Sub-Total, 1941																			**9,970,903,964.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U			N	1		58,495.74
3020, Obligated balance, start of year (net)																				========= 58,495.74
3030	4801	C	E									X		U			N	1		20,781,554.25
3030	4801	C	E									X		U			N	1		8,969,357.00
3030	4801	C	E									X		U			N	1		1,059,468.00
3030	4901	C	B									X		U			N	1		-58,495.74
3030	4901	C	E									X		U			N	1		386,409.02
3030	4902	C	E					MAND	NEW			X		U			N		N	2,853,681.39
3030	4981	C	E									X		U			N			12,655.14
3030	4982	C	E					MAND	BAL			X		U			N		N	44,330.06
Sub-Total, 3030																				**34,048,959.12**
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,853,681.39
3040	4982	C	E					MAND	BAL			X		U			N		N	-44,330.06
Sub-Total, 3040																				**-2,898,011.45**
3080	4971	D	E									X		U			N			-71,150.88
3090	4801	C	E											U			N	1		20,781,554.25
3090	4801	C	E											U			N	1		8,969,357.00
3090	4801	C	E											U			N	1		1,059,468.00
3090	4901	C	E											U			N	1		386,409.02
3090	4971	D	E											U			N			-71,150.88
3090	4981	C	E											U			N			12,655.14
Sub-Total, 3090																				**31,138,292.53**
3100, Obligated balance, end of year (net)																				========== 31,138,292.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,000,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	2,853,681.39
4101	4982	C	E					MAND	BAL			X		U			N		N	44,330.06
4110	4902	C	E					MAND	NEW			X		U			N		N	2,853,681.39
4110	4982	C	E					MAND	BAL			X		U			N		N	44,330.06
Sub-Total, 4110																				**2,898,011.45**
4160, Mand: Budget authority, net																				========== 20,000,000,000.00
4170, Mand: Outlays, net																				========== 2,898,011.45
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,898,011.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 34,048,959.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,881,772.43

1021, Unob Bal: Recov of prior year unpaid obligations 71,150.88

1050, Unob Bal: Unobligated balance (total) ========== 4,952,923.31

1200, BA: Mand: Appropriation 20,000,000,000.00

1260, BA: Mand: Appropriations (total) ========== 20,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 20,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,004,952,923.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,970,903,964.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,495.74
3020, Obligated balance, start of year (net)	========= 58,495.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,048,959.12
3040, Ob Bal: Outlays (gross)	-2,898,011.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,150.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,138,292.53
3100, Obligated balance, end of year (net)	========== 31,138,292.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,000,000,000.00
4100, Mand: Outlays from new authority	2,853,681.39
4101, Mand: Outlays from balances	44,330.06
4110, Mand: Total outlays, gross	2,898,011.45
4160, Mand: Budget authority, net	========== 20,000,000,000.00
4170, Mand: Outlays, net	========== 2,898,011.45
4180, Budget authority, net (disc. and mand.)	========== 20,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 2,898,011.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,114,514,914.29
1050, Unob Bal: Unobligated balance (total)																				========== 2,114,514,914.29
1201	4114	D	E	P				MAND				X			U		N	2		4,325,049.79
1260, BA: Mand: Appropriations (total)																				========== 4,325,049.79
1900, Budget authority total (disc. and mand.)																				========== 4,325,049.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,118,839,964.08
1941	4450	C	E												U		N	2		1,734,509.08
1941	4510	C	E		S										U		N	2		2,017,105,455.00
1941	4610	C	E		A										U		N	2		100,000,000.00
Sub-Total, 1941																				**2,118,839,964.08**

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,325,049.79
4160, Mand: Budget authority, net	========== 4,325,049.79
4180, Budget authority, net (disc. and mand.)	========== 4,325,049.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			2,118,839,964.08
5001	1610	D	E												U		N			2,122,182,401.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,114,514,914.29
1050, Unob Bal: Unobligated balance (total)	========== 2,114,514,914.29
1201, BA: Mand: Appropriation (special fund)	4,325,049.79
1260, BA: Mand: Appropriations (total)	========== 4,325,049.79
1900, Budget authority total (disc. and mand.)	========== 4,325,049.79
1930, Total budgetary resources avail (disc. and mand.)	========== 2,118,839,964.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,118,839,964.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,325,049.79
4160, Mand: Budget authority, net	========== 4,325,049.79
4180, Budget authority, net (disc. and mand.)	========== 4,325,049.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 2,118,839,964.08

5001, Memo: Invest, EOY: Fed securities: Par value 2,122,182,401.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		32,162,377.74
0900	4901	C	E									X			U		N	1		12,222,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	10,530,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	99,196,109.56
Sub-Total, 0900																				**154,110,487.30**
Budgetary Resources																				
1801	4225	D	E					MAND				X			U		N	1		2,111,410,000.00
1850, BA: Mand: Spending auth: Total																				========== 2,111,410,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,111,410,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,111,410,000.00
1941	4610	C	E	A											U		N	1		1,957,299,512.70
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		32,162,377.74
3030	4901	C	E									X			U		N	1		12,222,000.00
3030	4902	C	E					MAND	NEW			X			U		N		N	99,196,109.56
3030	4902	C	E					MAND	NEW			X			U		N		N	10,530,000.00
Sub-Total, 3030																				**154,110,487.30**
3040	4902	C	E					MAND	NEW			X			U		N		N	-99,196,109.56
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,530,000.00
Sub-Total, 3040																				**-109,726,109.56**
3050	4225	D	E					MAND				X			U		N	1		-2,111,410,000.00
3090	4901	C	E												U		N	1		32,162,377.74
3090	4901	C	E												U		N	1		12,222,000.00
Sub-Total, 3090																				**44,384,377.74**
3091	4225	D	E					MAND							U		N	1		-2,111,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== -2,067,025,622.26

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,111,410,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	10,530,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	99,196,109.56
Sub-Total, 4100																			**109,726,109.56**
4110	4902	C	E					MAND	NEW			X		U		N		N	99,196,109.56
4110	4902	C	E					MAND	NEW			X		U		N		N	10,530,000.00
Sub-Total, 4110																			**109,726,109.56**
4140	4225	D	E					MAND				X		U		N	1		-2,111,410,000.00
4150, Mand: Additional offsets against BA only (total)																			========== -2,111,410,000.00
4170, Mand: Outlays, net																			========== 109,726,109.56
4190, Outlays, net (disc. and mand.)																			========== 109,726,109.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 154,110,487.30

Budgetary Resources

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 2,111,410,000.00

1850, BA: Mand: Spending auth: Total ========== 2,111,410,000.00

1900, Budget authority total (disc. and mand.) ========== 2,111,410,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,111,410,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,957,299,512.70

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 154,110,487.30

3040, Ob Bal: Outlays (gross) -109,726,109.56

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -2,111,410,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 44,384,377.74

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -2,111,410,000.00

3100, Obligated balance, end of year (net) ========== -2,067,025,622.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Medicare Health Information Technology Incentive
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,111,410,000.00
4100, Mand: Outlays from new authority	109,726,109.56
4110, Mand: Total outlays, gross	109,726,109.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,111,410,000.00
4150, Mand: Additional offsets against BA only (total)	========== -2,111,410,000.00
4170, Mand: Outlays, net	========== 109,726,109.56
4190, Outlays, net (disc. and mand.)	========== 109,726,109.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Premium Review
Treasury Account: Grants to States for Premium Review
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-45,986,795.67
0900	4801	C	E									X			U		N	1		43,720,030.61
0900	4802	C	B					MAND				X			U		N	1	N	-10,264.95
0900	4901	C	E									X			U		N	1		1,071,572.69
0900	4902	C	E					MAND				X			U		N		N	6,205,457.32
	Sub-Total, 0900																			**5,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		249,997,060.62
1000	4801	C	B									X			U		N	1		-45,986,795.67
1000	4802	C	B					MAND				X			U		N	1	N	-10,264.95
	Sub-Total, 1000																			**204,000,000.00**
1010	4176	C	E							75	0112	X			U		N			-199,000,000.00
1021	4871	D	E									X			U		N			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,000,000.00
1941	4510	C	E		S										U		N	1		1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Premium Review
Treasury Account: Grants to States for Premium Review
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		45,986,795.67
3020, Obligated balance, start of year (net)																				========== 45,986,795.67
3030	4801	C	B									X			U		N	1		-45,986,795.67
3030	4801	C	E									X			U		N	1		43,720,030.61
3030	4802	C	B					MAND				X			U		N	1	N	-10,264.95
3030	4901	C	E									X			U		N	1		1,071,572.69
3030	4902	C	E					MAND				X			U		N		N	6,205,457.32
Sub-Total, 3030																				**5,000,000.00**
3040	4802	C	B					MAND				X			U		N	1	N	10,264.95
3040	4902	C	E					MAND				X			U		N		N	-6,205,457.32
Sub-Total, 3040																				**-6,195,192.37**
3080	4871	D	E									X			U		N			-1,000,000.00
3090	4801	C	E												U		N	1		43,720,030.61
3090	4871	D	E												U		N			-1,000,000.00
3090	4901	C	E												U		N	1		1,071,572.69
Sub-Total, 3090																				**43,791,603.30**
3100, Obligated balance, end of year (net)																				========== 43,791,603.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Premium Review
Treasury Account: Grants to States for Premium Review
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		N	1	N	-10,264.95
4101	4902	C	E					MAND				X			U		N		N	6,205,457.32
	Sub-Total, 4101																			**6,195,192.37**
4110	4802	C	B					MAND				X			U		N	1	N	-10,264.95
4110	4902	C	E					MAND				X			U		N		N	6,205,457.32
	Sub-Total, 4110																			**6,195,192.37**
	4170, Mand: Outlays, net																			========== 6,195,192.37
	4190, Outlays, net (disc. and mand.)																			========== 6,195,192.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Premium Review
Treasury Account: Grants to States for Premium Review
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1221	4170	D	E	P				MAND		75	0112	X			U		N			199,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 199,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 199,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,000,000.00
1941	4510	C	E		S										U		N	1		138,000,000.00
1941	4610	C	E		A										U		N	1		61,000,000.00
Sub-Total, 1941																				**199,000,000.00**
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 199,000,000.00
4160, Mand: Budget authority, net																				========== 199,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 199,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Premium Review
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,000,000.00

1010, Unob Bal: Transferred to other accounts -199,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 6,000,000.00

1221, BA: Mand: Approps transferred from other accounts 199,000,000.00

1260, BA: Mand: Appropriations (total) ========== 199,000,000.00

1900, Budget authority total (disc. and mand.) ========== 199,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Premium Review
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,986,795.67
3020, Obligated balance, start of year (net)	========== 45,986,795.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,000,000.00
3040, Ob Bal: Outlays (gross)	-6,195,192.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	43,791,603.30
3100, Obligated balance, end of year (net)	========== 43,791,603.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 199,000,000.00
4101, Mand: Outlays from balances	6,195,192.37
4110, Mand: Total outlays, gross	6,195,192.37
4160, Mand: Budget authority, net	========== 199,000,000.00
4170, Mand: Outlays, net	========== 6,195,192.37
4180, Budget authority, net (disc. and mand.)	========== 199,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,195,192.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-66,450,049.42
0900	4801	C	B									X		U			N	1		-72,768,987.12
0900	4801	C	B									X		U			N	1		-15,545,403.02
0900	4801	C	E									X		U			N	1		51,305,726.18
0900	4801	C	E									X		U			N	1		49,298,691.93
0900	4801	C	E									X		U			N	1		409,762,211.28
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-342,289.82
0900	4802	C	B					MAND	BAL			X		U			N	1	N	-1,608,274.53
0900	4802	C	E					MAND	BAL			X		U			N	1	N	1,436,716.99
0900	4802	C	E					MAND	BAL			X		U			N	1	N	674,955.22
0900	4881	C	E									X		U			N			15,698.78
0900	4901	C	B									X		U			N	1		-77,871.88
0900	4901	C	B									X		U			N	1		-47,364,197.46
0900	4901	C	B									X		U			N	1		-15,661,485.65
0900	4901	C	E									X		U			N	1		14,389.58
0900	4901	C	E									X		U			N	1		45,474,385.11
0900	4901	C	E									X		U			N	1		1,549,308.08
0900	4902	C	E					MAND	BAL			X		U			N		N	61,225,858.26
0900	4902	C	E					MAND	BAL			X		U			N		N	1,163,561.00
0900	4902	C	E					MAND	BAL			X		U			N		N	18,872,614.90
0900	4902	C	E					MAND	NEW			X		U			N		N	7,684,173.66
0900	4902	C	E					MAND	BAL			X		U			N		N	128,080,587.73
Sub-Total, 0900																				**556,740,319.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,997,955,701.21
1000	4801	C	B									X			U		N	1		-66,450,049.42
1000	4801	C	B									X			U		N	1		-72,768,987.12
1000	4801	C	B									X			U		N	1		-15,545,403.02
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-342,289.82
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,608,274.53
1000	4901	C	B									X			U		N	1		-77,871.88
1000	4901	C	B									X			U		N	1		-47,364,197.46
1000	4901	C	B									X			U		N	1		-15,661,485.65
	Sub-Total, 1000																			**4,778,137,142.31**
1010	4176	C	E							75	0113	X			U		N			-4,220,980,555.98
1050, Unob Bal: Unobligated balance (total)																				========== 557,156,586.33
1800	4266	D	E					MAND				X			U		N			8,293,893.66
1850, BA: Mand: Spending auth: Total																				========== 8,293,893.66
1900, Budget authority total (disc. and mand.)																				========== 8,293,893.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 565,450,479.99
1941	4610	C	E		A										U		N	1		8,710,160.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		66,450,049.42
3000	4801	C	B									X			U		N	1		72,768,987.12
3000	4801	C	B									X			U		N	1		15,545,403.02
3000	4901	C	B									X			U		N	1		77,871.88
3000	4901	C	B									X			U		N	1		47,364,197.46
3000	4901	C	B									X			U		N	1		15,661,485.65
Sub-Total, 3000																				**217,867,994.55**
3020, Obligated balance, start of year (net)																				==========
																				217,867,994.55
3030	4801	C	B									X			U		N	1		-72,768,987.12
3030	4801	C	B									X			U		N	1		-15,545,403.02
3030	4801	C	B									X			U		N	1		-66,450,049.42
3030	4801	C	E									X			U		N	1		49,298,691.93
3030	4801	C	E									X			U		N	1		409,762,211.28
3030	4801	C	E									X			U		N	1		51,305,726.18
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-342,289.82
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-1,608,274.53
3030	4802	C	E					MAND	BAL			X			U		N	1	N	1,436,716.99
3030	4802	C	E					MAND	BAL			X			U		N	1	N	674,955.22
3030	4881	C	E									X			U		N			15,698.78
3030	4901	C	B									X			U		N	1		-77,871.88
3030	4901	C	B									X			U		N	1		-47,364,197.46
3030	4901	C	B									X			U		N	1		-15,661,485.65
3030	4901	C	E									X			U		N	1		14,389.58
3030	4901	C	E									X			U		N	1		45,474,385.11
3030	4901	C	E									X			U		N	1		1,549,308.08
3030	4902	C	E					MAND	BAL			X			U		N		N	18,872,614.90
3030	4902	C	E					MAND	NEW			X			U		N		N	7,684,173.66
3030	4902	C	E					MAND	BAL			X			U		N		N	128,080,587.73
3030	4902	C	E					MAND	BAL			X			U		N		N	61,225,858.26
3030	4902	C	E					MAND	BAL			X			U		N		N	1,163,561.00
Sub-Total, 3030																				**556,740,319.80**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	342,289.82
3040	4802	C	B					MAND	BAL			X			U		N	1	N	1,608,274.53
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-1,436,716.99
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-674,955.22
3040	4902	C	E					MAND	BAL			X			U		N		N	-61,225,858.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,163,561.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-18,872,614.90
3040	4902	C	E					MAND	NEW			X		U			N		N	-7,684,173.66
3040	4902	C	E					MAND	BAL			X		U			N		N	-128,080,587.73
Sub-Total, 3040																				**-217,187,903.41**
3090	4801	C	E											U			N	1		49,298,691.93
3090	4801	C	E											U			N	1		409,762,211.28
3090	4801	C	E											U			N	1		51,305,726.18
3090	4881	C	E											U			N			15,698.78
3090	4901	C	E											U			N	1		14,389.58
3090	4901	C	E											U			N	1		45,474,385.11
3090	4901	C	E											U			N	1		1,549,308.08
Sub-Total, 3090																				**557,420,410.94**
3100, Obligated balance, end of year (net)																				========== 557,420,410.94

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,293,893.66
4100	4902	C	E					MAND	NEW			X		U			N		N	7,684,173.66
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-342,289.82
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-1,608,274.53
4101	4802	C	E					MAND	BAL			X		U			N	1	N	1,436,716.99
4101	4802	C	E					MAND	BAL			X		U			N	1	N	674,955.22
4101	4902	C	E					MAND	BAL			X		U			N		N	128,080,587.73
4101	4902	C	E					MAND	BAL			X		U			N		N	61,225,858.26
4101	4902	C	E					MAND	BAL			X		U			N		N	1,163,561.00
4101	4902	C	E					MAND	BAL			X		U			N		N	18,872,614.90
Sub-Total, 4101																				**209,503,729.75**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-342,289.82
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-1,608,274.53
4110	4802	C	E					MAND	BAL			X		U			N	1	N	1,436,716.99
4110	4802	C	E					MAND	BAL			X		U			N	1	N	674,955.22
4110	4902	C	E					MAND	BAL			X		U			N		N	61,225,858.26
4110	4902	C	E					MAND	BAL			X		U			N		N	1,163,561.00
4110	4902	C	E					MAND	BAL			X		U			N		N	18,872,614.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	7,684,173.66
4110	4902	C	E					MAND	BAL			X		U			N		N	128,080,587.73
Sub-Total, 4110																				**217,187,903.41**
4123	4266	D	E					MAND				X		U			N			-8,293,893.66
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,293,893.66
4170, Mand: Outlays, net																				========== 208,894,009.75
4190, Outlays, net (disc. and mand.)																				========== 208,894,009.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		38,355,121.23
0900	4801	C	E									X			U		N	1		418,200.60
0900	4801	C	E									X			U		N	1		11,948,470.00
0900	4901	C	E									X			U		N	1		86,578.16
0900	4902	C	E					MAND	NEW			X			U		N		N	14,674,962.77
0900	4902	C	E					MAND	NEW			X			U		N		N	5,353,102.00
Sub-Total, 0900																				**70,836,434.76**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0113	X			U		N			4,220,980,555.98
1260, BA: Mand: Appropriations (total)																				========== 4,220,980,555.98
1800	4266	D	E					MAND				X			U		N			8,404,066.72
1850, BA: Mand: Spending auth: Total																				========== 8,404,066.72
1900, Budget authority total (disc. and mand.)																				========== 4,229,384,622.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,229,384,622.70
1941	4450	C	E												U		N	1		92,128,640.34
1941	4510	C	E		A										U		N	1		947,583.98
1941	4510	C	E		S										U		N	1		3,587,546,213.00
1941	4610	C	E		A										U		N	1		560,979,390.24
1941	4700	C	E		A										U		N	1		9,075,000.00
Sub-Total, 1941																				**4,250,676,827.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		418,200.60
3030	4801	C	E									X			U		N	1		11,948,470.00
3030	4801	C	E									X			U		N	1		38,355,121.23
3030	4901	C	E									X			U		N	1		86,578.16
3030	4902	C	E					MAND	NEW			X			U		N		N	14,674,962.77
3030	4902	C	E					MAND	NEW			X			U		N		N	5,353,102.00
Sub-Total, 3030																				**70,836,434.76**
3040	4902	C	E					MAND	NEW			X			U		N		N	-14,674,962.77
3040	4902	C	E					MAND	NEW			X			U		N		N	-5,353,102.00
Sub-Total, 3040																				**-20,028,064.77**
3090	4801	C	E												U		N	1		11,948,470.00
3090	4801	C	E												U		N	1		38,355,121.23
3090	4801	C	E												U		N	1		418,200.60
3090	4901	C	E												U		N	1		86,578.16
Sub-Total, 3090																				**50,808,369.99**
3100, Obligated balance, end of year (net)																				========== 50,808,369.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,229,384,622.70
4100	4902	C	E					MAND	NEW			X			U		N		N	5,353,102.00
4100	4902	C	E					MAND	NEW			X			U		N		N	14,674,962.77
Sub-Total, 4100																				**20,028,064.77**
4110	4902	C	E					MAND	NEW			X			U		N		N	14,674,962.77
4110	4902	C	E					MAND	NEW			X			U		N		N	5,353,102.00
Sub-Total, 4110																				**20,028,064.77**
4123	4266	D	E					MAND				X			U		N			-8,404,066.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,404,066.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary High Risk Health Insurance Pool Program
Treasury Account: Temporary High Risk Health Insurance Pool Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				4,220,980,555.98
4170, Mand: Outlays, net																				11,623,998.05
4180, Budget authority, net (disc. and mand.)																				4,220,980,555.98
4190, Outlays, net (disc. and mand.)																				11,623,998.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary High Risk Health Insurance Pool Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 627,576,754.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,778,137,142.31

1010, Unob Bal: Transferred to other accounts -4,220,980,555.98

1050, Unob Bal: Unobligated balance (total) 557,156,586.33

1221, BA: Mand: Approps transferred from other accounts 4,220,980,555.98

1260, BA: Mand: Appropriations (total) 4,220,980,555.98

1800, BA: Mand: Spending auth: Collected 16,697,960.38

1850, BA: Mand: Spending auth: Total 16,697,960.38

1900, Budget authority total (disc. and mand.) 4,237,678,516.36

1930, Total budgetary resources avail (disc. and mand.) 4,794,835,102.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,259,386,987.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary High Risk Health Insurance Pool Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,867,994.55
3020, Obligated balance, start of year (net)	========== 217,867,994.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	627,576,754.56
3040, Ob Bal: Outlays (gross)	-237,215,968.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	608,228,780.93
3100, Obligated balance, end of year (net)	========== 608,228,780.93

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,237,678,516.36
4100, Mand: Outlays from new authority	27,712,238.43
4101, Mand: Outlays from balances	209,503,729.75
4110, Mand: Total outlays, gross	237,215,968.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,697,960.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,697,960.38
4160, Mand: Budget authority, net	========== 4,220,980,555.98
4170, Mand: Outlays, net	========== 220,518,007.80
4180, Budget authority, net (disc. and mand.)	========== 4,220,980,555.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary High Risk Health Insurance Pool Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 220,518,007.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary Reinsurance Program
Treasury Account: Temporary Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-33,210,524.53
0900	4801	C	E									X		U			N	1		590,000,000.00
0900	4801	C	E									X		U			N	1		12,498,718.68
0900	4881	C	E									X		U			N			2,364.55
0900	4901	C	B									X		U			N	1		-590,000,000.00
0900	4901	C	B									X		U			N	1		-1,280,250.28
0900	4901	C	E									X		U			N	1		742,697.60
0900	4902	C	E					MAND	BAL			X		U			N		N	1,911,676,141.93
0900	4902	C	E					MAND	BAL			X		U			N		N	21,463,612.12
Sub-Total, 0900																				**1,911,892,760.07**

Budgetary Resources

1000	4201	D	B											U			N	1		4,998,762,026.28
1000	4801	C	B									X		U			N	1		-33,210,524.53
1000	4901	C	B									X		U			N	1		-1,280,250.28
1000	4901	C	B									X		U			N	1		-590,000,000.00
Sub-Total, 1000																				**4,374,271,251.47**
1010	4176	C	E							75	0114	X		U			N			-3,047,949,215.28
1021	4871	D	E									X		U			N			590,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,916,322,036.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,916,322,036.19
1941	4450	C	E											U			N	1		2,459,000.04
1941	4510	C	E		A									U			N	1		0.43
1941	4510	C	E		S									U			N	1		1,771,251.00
1941	4610	C	E		A									U			N	1		199,024.65
Sub-Total, 1941																				**4,429,276.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary Reinsurance Program
Treasury Account: Temporary Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		33,210,524.53
3000	4901	C	B									X			U		N	1		1,280,250.28
3000	4901	C	B									X			U		N	1		590,000,000.00
Sub-Total, 3000																				**624,490,774.81**
3020, Obligated balance, start of year (net)																				========== 624,490,774.81
3030	4801	C	B									X			U		N	1		-33,210,524.53
3030	4801	C	E									X			U		N	1		12,498,718.68
3030	4801	C	E									X			U		N	1		590,000,000.00
3030	4881	C	E									X			U		N			2,364.55
3030	4901	C	B									X			U		N	1		-590,000,000.00
3030	4901	C	B									X			U		N	1		-1,280,250.28
3030	4901	C	E									X			U		N	1		742,697.60
3030	4902	C	E					MAND	BAL			X			U		N		N	21,463,612.12
3030	4902	C	E					MAND	BAL			X			U		N		N	1,911,676,141.93
Sub-Total, 3030																				**1,911,892,760.07**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,911,676,141.93
3040	4902	C	E					MAND	BAL			X			U		N		N	-21,463,612.12
Sub-Total, 3040																				**-1,933,139,754.05**
3080	4871	D	E									X			U		N			-590,000,000.00
3090	4801	C	E												U		N	1		12,498,718.68
3090	4801	C	E												U		N	1		590,000,000.00
3090	4871	D	E												U		N			-590,000,000.00
3090	4881	C	E												U		N			2,364.55
3090	4901	C	E												U		N	1		742,697.60
Sub-Total, 3090																				**13,243,780.83**
3100, Obligated balance, end of year (net)																				========== 13,243,780.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary Reinsurance Program
Treasury Account: Temporary Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,911,676,141.93
4101	4902	C	E					MAND	BAL			X			U		N		N	21,463,612.12
Sub-Total, 4101																				**1,933,139,754.05**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,911,676,141.93
4110	4902	C	E					MAND	BAL			X			U		N		N	21,463,612.12
Sub-Total, 4110																				**1,933,139,754.05**
4170, Mand: Outlays, net																				========== 1,933,139,754.05
4190, Outlays, net (disc. and mand.)																				========== 1,933,139,754.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary Reinsurance Program
Treasury Account: Temporary Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		141,596.27
0900	4902	C	E					MAND	NEW			X		U		N		N	802,760,694.54
	Sub-Total, 0900																		**802,902,290.81**
Budgetary Resources																			
1221	4170	D	E	P				MAND		75	0114	X		U		N			3,047,949,215.28
1260, BA: Mand: Appropriations (total)																			========== 3,047,949,215.28
1900, Budget authority total (disc. and mand.)																			========== 3,047,949,215.28
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,047,949,215.28
1941	4510	C	E		A									U		N	1		29,504,393.28
1941	4510	C	E		S									U		N	1		1,125,911,500.00
1941	4610	C	E		A									U		N	1		1,068,113,200.19
1941	4700	C	E		A									U		N	1		21,517,831.00
	Sub-Total, 1941																		**2,245,046,924.47**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		141,596.27
3030	4902	C	E					MAND	NEW			X		U		N		N	802,760,694.54
	Sub-Total, 3030																		**802,902,290.81**
3040	4902	C	E					MAND	NEW			X		U		N		N	-802,760,694.54
3090	4801	C	E											U		N	1		141,596.27
3100, Obligated balance, end of year (net)																			========== 141,596.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Temporary Reinsurance Program
Treasury Account: Temporary Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,047,949,215.28
4100	4902	C	E					MAND	NEW			X			U		N		N	802,760,694.54
4110	4902	C	E					MAND	NEW			X			U		N		N	802,760,694.54
4160, Mand: Budget authority, net																				========== 3,047,949,215.28
4170, Mand: Outlays, net																				========== 802,760,694.54
4180, Budget authority, net (disc. and mand.)																				========== 3,047,949,215.28
4190, Outlays, net (disc. and mand.)																				========== 802,760,694.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,714,795,050.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,374,271,251.47

1010, Unob Bal: Transferred to other accounts -3,047,949,215.28

1021, Unob Bal: Recov of prior year unpaid obligations 590,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,916,322,036.19

1221, BA: Mand: Approps transferred from other accounts 3,047,949,215.28

1260, BA: Mand: Appropriations (total) ========== 3,047,949,215.28

1900, Budget authority total (disc. and mand.) ========== 3,047,949,215.28

1930, Total budgetary resources avail (disc. and mand.) ========== 4,964,271,251.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,249,476,200.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	624,490,774.81
3020, Obligated balance, start of year (net)	========== 624,490,774.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,714,795,050.88
3040, Ob Bal: Outlays (gross)	-2,735,900,448.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-590,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,385,377.10
3100, Obligated balance, end of year (net)	========== 13,385,377.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,047,949,215.28
4100, Mand: Outlays from new authority	802,760,694.54
4101, Mand: Outlays from balances	1,933,139,754.05
4110, Mand: Total outlays, gross	2,735,900,448.59
4160, Mand: Budget authority, net	========== 3,047,949,215.28
4170, Mand: Outlays, net	========== 2,735,900,448.59
4180, Budget authority, net (disc. and mand.)	========== 3,047,949,215.28
4190, Outlays, net (disc. and mand.)	========== 2,735,900,448.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Temporary Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		245,796,300.97
0900	4801	D	E									X			U		Y	1		-845,548.12
0900	4901	C	E									X			U		Y	1		75,884.27
0900	4901	C	E									X			U		Y	1		252.36
0900	4902	C	E					MAND				X			U		Y		N	645,540.76
0900	4902	C	E					MAND				X			U		Y		N	3,371,396.32
	Sub-Total, 0900																			**249,043,826.56**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		297,278,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		297,278,000.00
	Sub-Total, 1200																			**594,556,000.00**
1220	4175	C	E	P				MAND		75	0115	X			U		Y			-45,070,807.06
1260, BA: Mand: Appropriations (total)																				========== 549,485,192.94
1900, Budget authority total (disc. and mand.)																				========== 549,485,192.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,485,192.94
1940	4510	C	E		S										U		Y	1		-2,794,500.00
1940	4610	C	E		A										U		Y	1		-368,866.38
	Sub-Total, 1940																			**-3,163,366.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U			Y	1		-845,548.12
3030	4801	C	E									X		U			Y	1		245,796,300.97
3030	4901	C	E									X		U			Y	1		75,884.27
3030	4901	C	E									X		U			Y	1		252.36
3030	4902	C	E					MAND				X		U			Y		N	3,371,396.32
3030	4902	C	E					MAND				X		U			Y		N	645,540.76
Sub-Total, 3030																				**249,043,826.56**
3040	4902	C	E					MAND				X		U			Y		N	-3,371,396.32
3040	4902	C	E					MAND				X		U			Y		N	-645,540.76
Sub-Total, 3040																				**-4,016,937.08**
3090	4801	C	E											U			Y	1		245,796,300.97
3090	4801	D	E											U			Y	1		-845,548.12
3090	4901	C	E											U			Y	1		75,884.27
3090	4901	C	E											U			Y	1		252.36
Sub-Total, 3090																				**245,026,889.48**
3100, Obligated balance, end of year (net)																				========== 245,026,889.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 549,485,192.94
4100	4902	C	E					MAND				X		U			Y		N	3,371,396.32
4100	4902	C	E					MAND				X		U			Y		N	645,540.76
Sub-Total, 4100																				**4,016,937.08**
4110	4902	C	E					MAND				X		U			Y		N	3,371,396.32
4110	4902	C	E					MAND				X		U			Y		N	645,540.76
Sub-Total, 4110																				**4,016,937.08**
4160, Mand: Budget authority, net																				========== 549,485,192.94
4170, Mand: Outlays, net																				========== 4,016,937.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 549,485,192.94
4190, Outlays, net (disc. and mand.)																				========== 4,016,937.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,538,026.40
3000	4801	C	B									X			E		N	1		89,366.53
3000	4901	C	B									X			E		N	1		45,567.79
3000	4901	C	B									X			E		N	1		88,505.99
Sub-Total, 3000																				**48,761,466.71**
3020, Obligated balance, start of year (net)																				========== 48,761,466.71
3031	4801	C	B									X			E		N	1		-48,538,026.40
3031	4801	C	B									X			E		N	1		-89,366.53
3031	4801	C	E									X			E		N	1		124,154.12
3031	4801	C	E									X			E		N	1		40,126,223.46
3031	4881	C	E									X			E		N			87,924.33
3031	4901	C	B									X			E		N	1		-45,567.79
3031	4901	C	B									X			E		N	1		-88,505.99
3031	4901	C	E									X			E		N	1		1,607,304.76
3031	4902	D	E					MAND				X			E		N		N	-34,787.59
3031	4902	C	E					MAND				X			E		N		N	6,850,065.97
Sub-Total, 3031																				**-581.66**
3040	4902	C	E					MAND				X			E		N		N	-6,850,065.97
3040	4902	D	E					MAND				X			E		N		N	34,787.59
Sub-Total, 3040																				**-6,815,278.38**
3090	4801	C	E												E		N	1		40,126,223.46
3090	4801	C	E												E		N	1		124,154.12
3090	4881	C	E												E		N			87,924.33
3090	4901	C	E												E		N	1		1,607,304.76
Sub-Total, 3090																				**41,945,606.67**
3100, Obligated balance, end of year (net)																				========== 41,945,606.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-34,787.59
4101	4902	C	E					MAND				X			E		N		N	6,850,065.97
Sub-Total, 4101																				**6,815,278.38**
4110	4902	C	E					MAND				X			E		N		N	6,850,065.97
4110	4902	D	E					MAND				X			E		N		N	-34,787.59
Sub-Total, 4110																				**6,815,278.38**
4170, Mand: Outlays, net																				========== 6,815,278.38
4190, Outlays, net (disc. and mand.)																				========== 6,815,278.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		35,078,465.00
0900	4901	C	E									X		U			Y	1		1,223,116.39
0900	4902	C	E					MAND				X		U			Y		N	40,857.61
Sub-Total, 0900																				**36,342,439.00**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0115	X		U			Y			45,070,807.06
1260, BA: Mand: Appropriations (total)																				========== 45,070,807.06
1900, Budget authority total (disc. and mand.)																				========== 45,070,807.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,070,807.06
1940	4510	C	E		A									U			Y	1		-399,363.06
1940	4510	C	E		S									U			Y	1		-2,444,500.00
1940	4610	C	E		A									U			Y	1		-5,384,505.00
1940	4700	C	E		A									U			Y	1		-500,000.00
Sub-Total, 1940																				**-8,728,368.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: American Health Benefit Exchange Program
Treasury Account: American Health Benefit Exchange Program
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		35,078,465.00
3030	4901	C	E									X		U			Y	1		1,223,116.39
3030	4902	C	E					MAND				X		U			Y		N	40,857.61
Sub-Total, 3030																				**36,342,439.00**
3040	4902	C	E					MAND				X		U			Y		N	-40,857.61
3090	4801	C	E											U			Y	1		35,078,465.00
3090	4901	C	E											U			Y	1		1,223,116.39
Sub-Total, 3090																				**36,301,581.39**
3100, Obligated balance, end of year (net)																				========== 36,301,581.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 45,070,807.06
4100	4902	C	E					MAND				X		U			Y		N	40,857.61
4110	4902	C	E					MAND				X		U			Y		N	40,857.61
4160, Mand: Budget authority, net																				========== 45,070,807.06
4170, Mand: Outlays, net																				========= 40,857.61
4180, Budget authority, net (disc. and mand.)																				========== 45,070,807.06
4190, Outlays, net (disc. and mand.)																				========= 40,857.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, American Health Benefit Exchange Program
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 285,386,265.56

Budgetary Resources

1200, BA: Mand: Appropriation 594,556,000.00

1220, BA: Mand: Approps transferred to other accounts -45,070,807.06

1221, BA: Mand: Approps transferred from other accounts 45,070,807.06

1260, BA: Mand: Appropriations (total) ========== 594,556,000.00

1900, Budget authority total (disc. and mand.) ========== 594,556,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 594,556,000.00

1940, Unob Bal: Memo: Unob bal expiring -11,891,734.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 48,761,466.71

3020, Obligated balance, start of year (net) ========== 48,761,466.71

3030, Ob Bal: Obligations incurred: Unexpired accounts 285,386,265.56

3031, Ob Bal: Obligations incurred: Expired accounts -581.66

3040, Ob Bal: Outlays (gross) -10,873,073.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 323,274,077.54

3100, Obligated balance, end of year (net) ========== 323,274,077.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, American Health Benefit Exchange Program
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 594,556,000.00
4100, Mand: Outlays from new authority	4,057,794.69
4101, Mand: Outlays from balances	6,815,278.38
4110, Mand: Total outlays, gross	10,873,073.07
4160, Mand: Budget authority, net	========== 594,556,000.00
4170, Mand: Outlays, net	========== 10,873,073.07
4180, Budget authority, net (disc. and mand.)	========== 594,556,000.00
4190, Outlays, net (disc. and mand.)	========== 10,873,073.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- -10/13-0118 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		120,721.78
0900	4901	C	E									X		U		N	1		14,575.37
0900	4902	C	E					MAND				X		U		N		N	128,252.29
	Sub-Total, 0900																		**263,549.44**

Budgetary Resources

1000	4201	D	B											U		N	1		6,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 6,000,000,000.00
1232	4393	C	E	P				MAND				X		U		N			-2,200,000,000.00
1260, BA: Mand: Appropriations (total)																			========== -2,200,000,000.00
1900, Budget authority total (disc. and mand.)																			========== -2,200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,800,000,000.00
1941	4510	C	E		A									U		N	1		2,000,000.00
1941	4510	C	E		S									U		N	1		3,792,000,000.00
1941	4610	C	E		A									U		N	1		5,736,450.56
	Sub-Total, 1941																		**3,799,736,450.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- -10/13-0118 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		120,721.78
3030	4901	C	E									X			U		N	1		14,575.37
3030	4902	C	E					MAND				X			U		N		N	128,252.29
Sub-Total, 3030																				**263,549.44**
3040	4902	C	E					MAND				X			U		N		N	-128,252.29
3090	4801	C	E												U		N	1		120,721.78
3090	4901	C	E												U		N	1		14,575.37
Sub-Total, 3090																				**135,297.15**
3100, Obligated balance, end of year (net)																				========== 135,297.15

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,200,000,000.00
4101 4902 C E MAND X U N N	128,252.29
4110 4902 C E MAND X U N N	128,252.29
4160, Mand: Budget authority, net	========== -2,200,000,000.00
4170, Mand: Outlays, net	========== 128,252.29
4180, Budget authority, net (disc. and mand.)	========== -2,200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 128,252.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 263,549.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,000,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 6,000,000,000.00

1232, BA: Mand: Unob bal of approps permanently reduced -2,200,000,000.00

1260, BA: Mand: Appropriations (total) ========== -2,200,000,000.00

1900, Budget authority total (disc. and mand.) ========== -2,200,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,800,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,799,736,450.56

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 263,549.44

3040, Ob Bal: Outlays (gross) -128,252.29

3090, Ob Bal: EOY: Unpaid obligations (gross) 135,297.15

3100, Obligated balance, end of year (net) ========== 135,297.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
Treasury Account:
Budget Account Id: 009-38-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,200,000,000.00
4101, Mand: Outlays from balances	128,252.29
4110, Mand: Total outlays, gross	128,252.29
4160, Mand: Budget authority, net	========== -2,200,000,000.00
4170, Mand: Outlays, net	========== 128,252.29
4180, Budget authority, net (disc. and mand.)	========== -2,200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 128,252.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-1,141,987,852.86
0900	4901	C	E									X			U		N	7		4,460,474,201.27
0900	4902	C	E					DISC	BAL			X			U		N		N	668,267,941.95
0900	4902	C	E					MAND	NEW			X			U		N		N	129,760,777.99
0900	4902	C	E					MAND	BAL			X			U		N		N	105,782.68
0900	4902	C	E					DISC	NEW			X			U		N		N	1,138,273,858.51
Sub-Total, 0900																				**5,254,894,709.54**

Budgetary Resources

1000	4127	C	B					MAND				X			U		N	7		-634,745,326.22
1000	4127	C	B					DISC				X			U		N	7		-413,781,169.52
1000	4166	C	B					MAND		75	8005	X			U		N	7		-22,832,697,481.75
1000	4201	D	B												U		N	7		279,492,662,904.11
1000	4384	C	B	P				MAND				X			U		N	7		-19,475,454.47
1000	4384	D	B	P				DISC				X			U		N	7		4,027,867.52
1000	4397	C	B	P				MAND				X			U		N	7		-254,454,003,486.81
1000	4901	C	B									X			U		N	7		-1,141,987,852.86
Sub-Total, 1000																				**0.00**
1021	4971	D	E									X			U		N			117,315,241.76
1026	4320	C	E									X			U		N			-117,315,241.76
1102	4114	D	E	P				DISC				X			U		N	7		2,279,675,258.62
1102	4127	C	B					DISC				X			U		N	7		413,781,169.52
1102	4127	C	E					DISC				X			U		N	7		-567,785,817.62
1102	4129	C	E	P				DISC				X			U		N	7		-156,373,351.90
1102	4384	D	B	P				DISC				X			U		N	7		-4,027,867.52
Sub-Total, 1102																				**1,965,269,391.10**
1132	4382	C	E	P				DISC				X			U		N	7		-26,758,008.18
1160, BA: Disc: Appropriation (total)																				==========
																				1,938,511,382.92
1202	4114	D	E	P				MAND				X			U		N	7		175,768,045,201.12
1202	4127	C	B					MAND				X			U		N	7		634,745,326.22
1202	4127	C	E					MAND				X			U		N	7		-1,169,567,172.74
1202	4129	C	E	P				MAND				X			U		N	7		-862,797,195.48
1202	4384	C	B	P				MAND				X			U		N	7		19,475,454.47
Sub-Total, 1202																				**174,389,901,613.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203	4157	D	E	P				MAND				X		U		N	7		22,633,993,603.15
1220	4166	C	B					MAND		75	8005	X		U		N	7		22,832,697,481.75
1220	4166	C	E					MAND		75	8005	X		U		N	7		-22,832,907,383.77
1220	4167	C	E					MAND		75	8005	X		U		N			-187,415,790,097.98
Sub-Total, 1220																			**-187,416,000,000.00**
1235	4397	C	B	P				MAND				X		U		N	7		254,454,003,486.81
1235	4397	C	E	P				MAND				X		U		N	7		-254,454,003,486.81
Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																			========== 9,607,895,216.74
1900, Budget authority total (disc. and mand.)																			========== 11,546,406,599.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,546,406,599.66
1941	4620	C	E		A									U		N	7		6,291,511,890.12

Change in Obl Bal

3000	4901	C	B									X		U		N	7		1,141,987,852.86
3020, Obligated balance, start of year (net)																			========== 1,141,987,852.86
3030	4901	C	B									X		U		N	7		-1,141,987,852.86
3030	4901	C	E									X		U		N	7		4,460,474,201.27
3030	4902	C	E					MAND	BAL			X		U		N		N	105,782.68
3030	4902	C	E					DISC	NEW			X		U		N		N	1,138,273,858.51
3030	4902	C	E					DISC	BAL			X		U		N		N	668,267,941.95
3030	4902	C	E					MAND	NEW			X		U		N		N	129,760,777.99
Sub-Total, 3030																			**5,254,894,709.54**
3040	4902	C	E					DISC	BAL			X		U		N		N	-668,267,941.95
3040	4902	C	E					MAND	NEW			X		U		N		N	-129,760,777.99
3040	4902	C	E					MAND	BAL			X		U		N		N	-105,782.68
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,138,273,858.51
Sub-Total, 3040																			**-1,936,408,361.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-117,315,241.76
3090	4901	C	E												U		N	7		4,460,474,201.27
3090	4971	D	E												U		N			-117,315,241.76
	Sub-Total, 3090																			**4,343,158,959.51**
3100, Obligated balance, end of year (net)																				========== 4,343,158,959.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,938,511,382.92
4010	4902	C	E					DISC	NEW			X			U		N		N	1,138,273,858.51
4011	4902	C	E					DISC	BAL			X			U		N		N	668,267,941.95
4020, Disc: Total outlays, gross																				========== 1,806,541,800.46
4070, Disc: Budget authority, net																				========== 1,938,511,382.92
4080, Disc: Outlays, net																				========== 1,806,541,800.46
4090, Mand: Budget authority, gross																				========== 9,607,895,216.74
4100	4902	C	E					MAND	NEW			X			U		N		N	129,760,777.99
4101	4902	C	E					MAND	BAL			X			U		N		N	105,782.68
4110	4902	C	E					MAND	BAL			X			U		N		N	105,782.68
4110	4902	C	E					MAND	NEW			X			U		N		N	129,760,777.99
	Sub-Total, 4110																			**129,866,560.67**
4160, Mand: Budget authority, net																				========== 9,607,895,216.74
4170, Mand: Outlays, net																				========== 129,866,560.67
4180, Budget authority, net (disc. and mand.)																				========== 11,546,406,599.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,936,408,361.13

Memo Entries

5000	1610	D	B						X		U	N	279,474,677,000.00
5001	1610	D	E								U	N	267,164,681,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	7		-18,741,173.74
0900	4801	C	B									X		U			N	7		-479,330,701.07
0900	4801	C	B									X		U			N	7		-3,788,545.09
0900	4801	C	B									X		U			N	7		-1,515,397.89
0900	4801	C	E									X		U			N	7		1,984,330.41
0900	4801	C	E									X		U			N	7		1,308,545.77
0900	4801	C	E									X		U			N	7		8,122,133.60
0900	4801	C	E									X		U			N	7		14,121,135.74
0900	4801	C	E									X		U			N	7		277,165,211.68
0900	4881	C	E									X		U			N			3,127,514.39
0900	4901	C	B									X		U			N	7		-21,776,397,937.04
0900	4901	C	B									X		U			N	7		-770,890.60
0900	4901	C	E									X		U			N	7		28,423,397,937.04
0900	4901	C	E									X		U			N	7		466,490.30
0900	4902	C	E					MAND	BAL			X		U			N		N	770,890.60
0900	4902	C	E					MAND	NEW			X		U			N		N	201,698,999.09
0900	4902	C	E					MAND	BAL			X		U			N		N	206,852.12
0900	4902	C	E					MAND	NEW			X		U			N		N	213,289.21
0900	4902	C	E					MAND	NEW			X		U			N		N	13,588,378.84
0900	4902	C	E					MAND	BAL			X		U			N		N	1,804,214.68
0900	4902	C	E					MAND	BAL			X		U			N		N	21,776,397,937.04
0900	4902	C	E					MAND	NEW			X		U			N		N	167,047,324,802.94
0900	4902	C	E					MAND	NEW			X		U			N		N	341,727,401.92
0900	4982	C	E					MAND	BAL			X		U			N		N	13,742,575.92
Sub-Total, 0900																				**195,846,623,995.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					MAND		75	8005	X			U		N	7		22,832,697,481.75
1000	4201	C	B												U		N	7		-553,511,972.64
1000	4221	D	B			F		MAND				X			U		N	7		1,359,136.32
1000	4801	C	B									X			U		N	7		-479,330,701.07
1000	4801	C	B									X			U		N	7		-3,788,545.09
1000	4801	C	B									X			U		N	7		-1,515,397.89
1000	4801	C	B									X			U		N	7		-18,741,173.74
1000	4901	C	B									X			U		N	7		-21,776,397,937.04
1000	4901	C	B									X			U		N	7		-770,890.60
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			22,408,497.54
1050, Unob Bal: Unobligated balance (total)																				========== 22,408,497.54
1221	4166	D	B					MAND		75	8005	X			U		N	7		-22,832,697,481.75
1221	4166	D	E					MAND		75	8005	X			U		N	7		22,832,907,383.77
1221	4167	D	E					MAND		75	8005	X			U		N			187,415,790,097.98
Sub-Total, 1221																				**187,416,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 187,416,000,000.00
1800	4252	D	E			E		MAND				X			U		N			118,627.00
1800	4972	D	E			F		MAND				X			U		N			1,791,199,360.76
Sub-Total, 1800																				**1,791,317,987.76**
1801	4221	D	B			F		MAND				X			U		N	7		-1,359,136.32
1801	4221	D	E			F		MAND				X			U		N	7		1,240,509.32
Sub-Total, 1801																				**-118,627.00**
1850, BA: Mand: Spending auth: Total																				========== 1,791,199,360.76
1900, Budget authority total (disc. and mand.)																				========== 189,207,199,360.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,229,607,858.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	7		31,970,688.33
1941	4510	C	E		A									U		N	7		40,000.00
1941	4610	C	E		A									U		N	7		370,478,384.43
1941	4620	C	E		A									U		N	7		66,000,297,298.02
	Sub-Total, 1941																		**66,402,786,370.78**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		18,741,173.74
3000	4801	C	B									X		U		N	7		479,330,701.07
3000	4801	C	B									X		U		N	7		3,788,545.09
3000	4801	C	B									X		U		N	7		1,515,397.89
3000	4901	C	B									X		U		N	7		770,890.60
3000	4901	C	B									X		U		N	7		21,776,397,937.04
	Sub-Total, 3000																		**22,280,544,645.43**
3010	4221	D	B			F		MAND				X		U		N	7		-1,359,136.32
3020, Obligated balance, start of year (net)																			========== 22,279,185,509.11
3030	4801	C	B									X		U		N	7		-3,788,545.09
3030	4801	C	B									X		U		N	7		-1,515,397.89
3030	4801	C	B									X		U		N	7		-18,741,173.74
3030	4801	C	B									X		U		N	7		-479,330,701.07
3030	4801	C	E									X		U		N	7		1,308,545.77
3030	4801	C	E									X		U		N	7		8,122,133.60
3030	4801	C	E									X		U		N	7		14,121,135.74
3030	4801	C	E									X		U		N	7		277,165,211.68
3030	4801	C	E									X		U		N	7		1,984,330.41
3030	4881	C	E									X		U		N			3,127,514.39
3030	4901	C	B									X		U		N	7		-770,890.60
3030	4901	C	B									X		U		N	7		-21,776,397,937.04
3030	4901	C	E									X		U		N	7		28,423,397,937.04
3030	4901	C	E									X		U		N	7		466,490.30
3030	4902	C	E					MAND	NEW			X		U		N		N	201,698,999.09
3030	4902	C	E					MAND	BAL			X		U		N		N	206,852.12
3030	4902	C	E					MAND	NEW			X		U		N		N	13,588,378.84
3030	4902	C	E					MAND	BAL			X		U		N		N	1,804,214.68
3030	4902	C	E					MAND	BAL			X		U		N		N	21,776,397,937.04
3030	4902	C	E					MAND	NEW			X		U		N		N	167,047,324,802.94
3030	4902	C	E					MAND	BAL			X		U		N		N	770,890.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	341,727,401.92
3030	4902	C	E					MAND	NEW			X		U			N		N	213,289.21
3030	4982	C	E					MAND	BAL			X		U			N		N	13,742,575.92
Sub-Total, 3030																				**195,846,623,995.86**
3040	4902	C	E					MAND	NEW			X		U			N		N	-167,047,324,802.94
3040	4902	C	E					MAND	BAL			X		U			N		N	-770,890.60
3040	4902	C	E					MAND	NEW			X		U			N		N	-201,698,999.09
3040	4902	C	E					MAND	BAL			X		U			N		N	-206,852.12
3040	4902	C	E					MAND	NEW			X		U			N		N	-341,727,401.92
3040	4902	C	E					MAND	NEW			X		U			N		N	-213,289.21
3040	4902	C	E					MAND	NEW			X		U			N		N	-13,588,378.84
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,804,214.68
3040	4902	C	E					MAND	BAL			X		U			N		N	-21,776,397,937.04
3040	4982	C	E					MAND	BAL			X		U			N		N	-13,742,575.92
Sub-Total, 3040																				**-189,397,475,342.36**
3050	4221	D	B			F		MAND				X		U			N	7		1,359,136.32
3050	4221	D	E			F		MAND				X		U			N	7		-1,240,509.32
Sub-Total, 3050																				**118,627.00**
3080	4871	D	E									X		U			N			-22,408,497.54
3090	4801	C	E											U			N	7		14,121,135.74
3090	4801	C	E											U			N	7		277,165,211.68
3090	4801	C	E											U			N	7		1,984,330.41
3090	4801	C	E											U			N	7		1,308,545.77
3090	4801	C	E											U			N	7		8,122,133.60
3090	4871	D	E											U			N			-22,408,497.54
3090	4881	C	E											U			N			3,127,514.39
3090	4901	C	E											U			N	7		466,490.30
3090	4901	C	E											U			N	7		28,423,397,937.04
Sub-Total, 3090																				**28,707,284,801.39**
3091	4221	D	E			F		MAND						U			N	7		-1,240,509.32
3100, Obligated balance, end of year (net)																				========== 28,706,044,292.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 189,207,199,360.76
4100	4902	C	E					MAND	NEW			X		U		N		N	167,047,324,802.94
4100	4902	C	E					MAND	NEW			X		U		N		N	201,698,999.09
4100	4902	C	E					MAND	NEW			X		U		N		N	341,727,401.92
4100	4902	C	E					MAND	NEW			X		U		N		N	213,289.21
4100	4902	C	E					MAND	NEW			X		U		N		N	13,588,378.84
Sub-Total, 4100																			**167,604,552,872.00**
4101	4902	C	E					MAND	BAL			X		U		N		N	1,804,214.68
4101	4902	C	E					MAND	BAL			X		U		N		N	21,776,397,937.04
4101	4902	C	E					MAND	BAL			X		U		N		N	770,890.60
4101	4902	C	E					MAND	BAL			X		U		N		N	206,852.12
4101	4982	C	E					MAND	BAL			X		U		N		N	13,742,575.92
Sub-Total, 4101																			**21,792,922,470.36**
4110	4902	C	E					MAND	NEW			X		U		N		N	201,698,999.09
4110	4902	C	E					MAND	BAL			X		U		N		N	206,852.12
4110	4902	C	E					MAND	NEW			X		U		N		N	13,588,378.84
4110	4902	C	E					MAND	BAL			X		U		N		N	1,804,214.68
4110	4902	C	E					MAND	BAL			X		U		N		N	21,776,397,937.04
4110	4902	C	E					MAND	NEW			X		U		N		N	167,047,324,802.94
4110	4902	C	E					MAND	BAL			X		U		N		N	770,890.60
4110	4902	C	E					MAND	NEW			X		U		N		N	341,727,401.92
4110	4902	C	E					MAND	NEW			X		U		N		N	213,289.21
4110	4982	C	E					MAND	BAL			X		U		N		N	13,742,575.92
Sub-Total, 4110																			**189,397,475,342.36**
4120	4972	D	E			F		MAND				X		U		N			-1,791,199,360.76
4123	4252	D	E			E		MAND				X		U		N			-118,627.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,791,317,987.76
4140	4221	D	B			F		MAND				X		U		N	7		1,359,136.32
4140	4221	D	E			F		MAND				X		U		N	7		-1,240,509.32
Sub-Total, 4140																			**118,627.00**
4150, Mand: Additional offsets against BA only (total)																			========== 118,627.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 187,416,000,000.00
4170, Mand: Outlays, net																				========== 187,606,157,354.60
4180, Budget authority, net (disc. and mand.)																				========== 187,416,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 187,606,157,354.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 201,101,518,705.40

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 139,723,739.30

1026, Unob Bal: Adjustment for change in allocation -117,315,241.76

1050, Unob Bal: Unobligated balance (total) 22,408,497.54

1102, BA: Disc: Appropriation (trust fund) 1,965,269,391.10

1132, BA: Disc: Appropriations temporarily reduced -26,758,008.18

1160, BA: Disc: Appropriation (total) 1,938,511,382.92

1202, BA: Mand: Appropriation (trust fund) 174,389,901,613.59

1203, BA: Mand: Appropriation (previously unavailable) 22,633,993,603.15

1220, BA: Mand: Approps transferred to other accounts -187,416,000,000.00

1221, BA: Mand: Approps transferred from other accounts 187,416,000,000.00

1260, BA: Mand: Appropriations (total) 197,023,895,216.74

1800, BA: Mand: Spending auth: Collected 1,791,317,987.76

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -118,627.00

1850, BA: Mand: Spending auth: Total 1,791,199,360.76

1900, Budget authority total (disc. and mand.) 200,753,605,960.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,776,014,457.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				72,694,298,260.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,422,532,498.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,359,136.32
3020, Obligated balance, start of year (net)	========== 23,421,173,361.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	201,101,518,705.40
3040, Ob Bal: Outlays (gross)	-191,333,883,703.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	118,627.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,723,739.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,050,443,760.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,240,509.32
3100, Obligated balance, end of year (net)	========== 33,049,203,251.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,938,511,382.92
4010, Disc: Outlays from new authority	1,138,273,858.51
4011, Disc: Outlays from balances	668,267,941.95
4020, Disc: Total outlays, gross	========== 1,806,541,800.46
4070, Disc: Budget authority, net	========== 1,938,511,382.92
4080, Disc: Outlays, net	========== 1,806,541,800.46
4090, Mand: Budget authority, gross	========== 198,815,094,577.50
4100, Mand: Outlays from new authority	167,734,313,649.99
4101, Mand: Outlays from balances	21,793,028,253.04
4110, Mand: Total outlays, gross	189,527,341,903.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,791,199,360.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,627.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,791,317,987.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	118,627.00
4150, Mand: Additional offsets against BA only (total)	========== 118,627.00
4160, Mand: Budget authority, net	========== 197,023,895,216.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				187,736,023,915.27
4180, Budget authority, net (disc. and mand.)																				198,962,406,599.66
4190, Outlays, net (disc. and mand.)																				189,542,565,715.73

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	279,474,677,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	267,164,681,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-37,207,201.90
0900	4801	C	B									X			U		N	7		-930,506.23
0900	4801	C	B									X			U		N	7		-2,127,875.55
0900	4801	C	B									X			U		N	7		-26,912,299.35
0900	4801	C	B									X			U		N	7		-46,313,507.51
0900	4801	C	E									X			U		N	7		27,285,762.00
0900	4801	C	E									X			U		N	7		285,207,148.03
0900	4801	C	E									X			U		N	7		23,647,180.00
0900	4801	C	E									X			U		N	7		1,863,474.00
0900	4801	C	E									X			U		N	7		10,742,128.71
0900	4801	C	E									X			U		N	7		1,407,913.96
0900	4801	C	E									X			U		N	7		45,848,170.00
0900	4801	C	E									X			U		N	7		42,048,978.79
0900	4801	C	E									X			U		N	7		75,257,813.56
0900	4801	C	E									X			U		N	7		3,515,362.63
0900	4801	C	E									X			U		N	7		1,027,431.03
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-3,461,646.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	2,146,390.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	29,225,362.00
0900	4881	C	E									X			U		N			17,470.12
0900	4881	C	E									X			U		N			45,000.00
0900	4881	C	E									X			U		N			3,461,646.00
0900	4901	C	B									X			U		N	7		-575,224.31
0900	4901	C	B									X			U		N	7		-611,128.55
0900	4901	C	E									X			U		N	7		996,954.54
0900	4901	C	E									X			U		N	7		1,042,569.74
0900	4901	C	E									X			U		N	7		22,081.70
0900	4901	C	E									X			U		N	7		48,099.66
0900	4902	C	E					MAND	NEW			X			U		N		N	186,430.68
0900	4902	C	E					MAND	BAL			X			U		N		N	3,983,603.83
0900	4902	C	E					MAND	BAL			X			U		N		N	22,828,296.80
0900	4902	C	E					MAND	NEW			X			U		N		N	225,806.56
0900	4902	C	E					MAND	NEW			X			U		N		N	254,433,609.69
0900	4902	C	E					MAND	NEW			X			U		N		N	110,395.85
0900	4902	C	E					MAND	BAL			X			U		N		N	764,247.74
0900	4902	C	E					MAND	NEW			X			U		N		N	7,508,480.53
0900	4902	C	E					MAND	BAL			X			U		N		N	39,118,330.00
0900	4902	C	E					MAND	NEW			X			U		N		N	110,091,880.99
0900	4902	C	E					MAND	NEW			X			U		N		N	103,902,455.37
0900	4902	D	E					MAND	BAL			X			U		N		N	-3,461,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X		U		N		N	611,128.55
0900	4902	C	E					MAND	NEW			X		U		N		N	20,692,283.72
0900	4981	C	E									X		U		N			171,087.13
0900	4982	C	E					MAND	BAL			X		U		N		N	546,799.62
	Sub-Total, 0900																		**998,430,738.13**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U		N	7		144,628,018.85
1000	4201	C	B											U		N	7		-13,463,354.67
1000	4801	C	B									X		U		N	7		-930,506.23
1000	4801	C	B									X		U		N	7		-2,127,875.55
1000	4801	C	B									X		U		N	7		-26,912,299.35
1000	4801	C	B									X		U		N	7		-46,313,507.51
1000	4801	C	B									X		U		N	7		-37,207,201.90
1000	4802	C	B					MAND	NEW			X		U		N	7	N	-3,461,646.00
1000	4901	C	B									X		U		N	7		-611,128.55
1000	4901	C	B									X		U		N	7		-575,224.31
	Sub-Total, 1000																		**13,025,274.78**
1021	4871	D	E									X		U		N			14,869,731.40
1021	4971	D	E									X		U		N			710,259.69
	Sub-Total, 1021																		**15,579,991.09**
1050, Unob Bal: Unobligated balance (total)																			========== 28,605,265.87
1202	4126	D	B	P				MAND				X		U		N	7		-144,628,018.85
1202	4126	D	E	P				MAND				X		U		N	7		985,421,050.89
1202	4128	D	E	P				MAND				X		U		N	7		580,977,723.06
	Sub-Total, 1202																		**1,421,770,755.10**
1260, BA: Mand: Appropriations (total)																			========== 1,421,770,755.10
1800	4972	D	E			F		MAND				X		U		N			10,565.13
1850, BA: Mand: Spending auth: Total																			========= 10,565.13
1900, Budget authority total (disc. and mand.)																			========== 1,421,781,320.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,450,386,586.10
1941	4510	C	E		A									U			N	7		4,499,902.23
1941	4610	C	E		A									U			N	7		282,452,184.80
1941	4700	C	E		A									U			N	7		165,003,760.94
Sub-Total, 1941																				**451,955,847.97**

Change in Obl Bal

3000	4801	C	B									X		U			N	7		26,912,299.35
3000	4801	C	B									X		U			N	7		46,313,507.51
3000	4801	C	B									X		U			N	7		37,207,201.90
3000	4801	C	B									X		U			N	7		930,506.23
3000	4801	C	B									X		U			N	7		2,127,875.55
3000	4901	C	B									X		U			N	7		611,128.55
3000	4901	C	B									X		U			N	7		575,224.31
Sub-Total, 3000																				**114,677,743.40**
3020, Obligated balance, start of year (net)																				========== 114,677,743.40
3030	4801	C	B									X		U			N	7		-26,912,299.35
3030	4801	C	B									X		U			N	7		-46,313,507.51
3030	4801	C	B									X		U			N	7		-37,207,201.90
3030	4801	C	B									X		U			N	7		-930,506.23
3030	4801	C	B									X		U			N	7		-2,127,875.55
3030	4801	C	E									X		U			N	7		285,207,148.03
3030	4801	C	E									X		U			N	7		23,647,180.00
3030	4801	C	E									X		U			N	7		1,863,474.00
3030	4801	C	E									X		U			N	7		10,742,128.71
3030	4801	C	E									X		U			N	7		27,285,762.00
3030	4801	C	E									X		U			N	7		45,848,170.00
3030	4801	C	E									X		U			N	7		42,048,978.79
3030	4801	C	E									X		U			N	7		75,257,813.56
3030	4801	C	E									X		U			N	7		3,515,362.63
3030	4801	C	E									X		U			N	7		1,027,431.03
3030	4801	C	E									X		U			N	7		1,407,913.96
3030	4802	C	B					MAND		NEW		X		U			N	7	N	-3,461,646.00
3030	4802	C	E					MAND		NEW		X		U			N	7	N	29,225,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					MAND	NEW			X			U		N	7	N	2,146,390.00
3030	4881	C	E									X			U		N			3,461,646.00
3030	4881	C	E									X			U		N			17,470.12
3030	4881	C	E									X			U		N			45,000.00
3030	4901	C	B									X			U		N	7		-575,224.31
3030	4901	C	B									X			U		N	7		-611,128.55
3030	4901	C	E									X			U		N	7		996,954.54
3030	4901	C	E									X			U		N	7		1,042,569.74
3030	4901	C	E									X			U		N	7		22,081.70
3030	4901	C	E									X			U		N	7		48,099.66
3030	4902	C	E					MAND	BAL			X			U		N		N	3,983,603.83
3030	4902	C	E					MAND	BAL			X			U		N		N	22,828,296.80
3030	4902	C	E					MAND	NEW			X			U		N		N	254,433,609.69
3030	4902	C	E					MAND	NEW			X			U		N		N	110,395.85
3030	4902	C	E					MAND	BAL			X			U		N		N	764,247.74
3030	4902	C	E					MAND	NEW			X			U		N		N	7,508,480.53
3030	4902	C	E					MAND	NEW			X			U		N		N	186,430.68
3030	4902	C	E					MAND	NEW			X			U		N		N	110,091,880.99
3030	4902	C	E					MAND	NEW			X			U		N		N	103,902,455.37
3030	4902	D	E					MAND	BAL			X			U		N		N	-3,461,646.00
3030	4902	C	E					MAND	BAL			X			U		N		N	611,128.55
3030	4902	C	E					MAND	NEW			X			U		N		N	225,806.56
3030	4902	C	E					MAND	NEW			X			U		N		N	20,692,283.72
3030	4902	C	E					MAND	BAL			X			U		N		N	39,118,330.00
3030	4981	C	E									X			U		N			171,087.13
3030	4982	C	E					MAND	BAL			X			U		N		N	546,799.62
Sub-Total, 3030																				**998,430,738.13**
3040	4802	C	B					MAND	NEW			X			U		N	7	N	3,461,646.00
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-29,225,362.00
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-2,146,390.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,508,480.53
3040	4902	C	E					MAND	NEW			X			U		N		N	-186,430.68
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,983,603.83
3040	4902	C	E					MAND	BAL			X			U		N		N	-22,828,296.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-611,128.55
3040	4902	C	E					MAND	NEW			X			U		N		N	-225,806.56
3040	4902	C	E					MAND	NEW			X			U		N		N	-254,433,609.69
3040	4902	C	E					MAND	NEW			X			U		N		N	-110,395.85
3040	4902	C	E					MAND	BAL			X			U		N		N	-764,247.74
3040	4902	C	E					MAND	NEW			X			U		N		N	-20,692,283.72
3040	4902	C	E					MAND	BAL			X			U		N		N	-39,118,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	NEW			X		U			N		N	-110,091,880.99
3040	4902	C	E					MAND	NEW			X		U			N		N	-103,902,455.37
3040	4902	D	E					MAND	BAL			X		U			N		N	3,461,646.00
3040	4982	C	E					MAND	BAL			X		U			N		N	-546,799.62
Sub-Total, 3040																				**-589,452,209.93**
3080	4871	D	E									X		U			N			-14,869,731.40
3080	4971	D	E									X		U			N			-710,259.69
Sub-Total, 3080																				**-15,579,991.09**
3090	4801	C	E											U			N	7		1,863,474.00
3090	4801	C	E											U			N	7		10,742,128.71
3090	4801	C	E											U			N	7		27,285,762.00
3090	4801	C	E											U			N	7		285,207,148.03
3090	4801	C	E											U			N	7		75,257,813.56
3090	4801	C	E											U			N	7		23,647,180.00
3090	4801	C	E											U			N	7		3,515,362.63
3090	4801	C	E											U			N	7		1,027,431.03
3090	4801	C	E											U			N	7		1,407,913.96
3090	4801	C	E											U			N	7		45,848,170.00
3090	4801	C	E											U			N	7		42,048,978.79
3090	4871	D	E											U			N			-14,869,731.40
3090	4881	C	E											U			N			17,470.12
3090	4881	C	E											U			N			45,000.00
3090	4881	C	E											U			N			3,461,646.00
3090	4901	C	E											U			N	7		48,099.66
3090	4901	C	E											U			N	7		996,954.54
3090	4901	C	E											U			N	7		1,042,569.74
3090	4901	C	E											U			N	7		22,081.70
3090	4971	D	E											U			N			-710,259.69
3090	4981	C	E											U			N			171,087.13
Sub-Total, 3090																				**508,076,280.51**
3100, Obligated balance, end of year (net)																				========== 508,076,280.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				==========
																				1,421,781,320.23
4100	4802	C	B					MAND	NEW			X		U			N	7	N	-3,461,646.00
4100	4802	C	E					MAND	NEW			X		U			N	7	N	29,225,362.00
4100	4802	C	E					MAND	NEW			X		U			N	7	N	2,146,390.00
4100	4902	C	E					MAND	NEW			X		U			N		N	7,508,480.53
4100	4902	C	E					MAND	NEW			X		U			N		N	186,430.68
4100	4902	C	E					MAND	NEW			X		U			N		N	110,091,880.99
4100	4902	C	E					MAND	NEW			X		U			N		N	103,902,455.37
4100	4902	C	E					MAND	NEW			X		U			N		N	225,806.56
4100	4902	C	E					MAND	NEW			X		U			N		N	254,433,609.69
4100	4902	C	E					MAND	NEW			X		U			N		N	110,395.85
4100	4902	C	E					MAND	NEW			X		U			N		N	20,692,283.72
Sub-Total, 4100																				**525,061,449.39**
4101	4902	C	E					MAND	BAL			X		U			N		N	3,983,603.83
4101	4902	C	E					MAND	BAL			X		U			N		N	22,828,296.80
4101	4902	C	E					MAND	BAL			X		U			N		N	39,118,330.00
4101	4902	D	E					MAND	BAL			X		U			N		N	-3,461,646.00
4101	4902	C	E					MAND	BAL			X		U			N		N	611,128.55
4101	4902	C	E					MAND	BAL			X		U			N		N	764,247.74
4101	4982	C	E					MAND	BAL			X		U			N		N	546,799.62
Sub-Total, 4101																				**64,390,760.54**
4110	4802	C	B					MAND	NEW			X		U			N	7	N	-3,461,646.00
4110	4802	C	E					MAND	NEW			X		U			N	7	N	29,225,362.00
4110	4802	C	E					MAND	NEW			X		U			N	7	N	2,146,390.00
4110	4902	C	E					MAND	BAL			X		U			N		N	764,247.74
4110	4902	C	E					MAND	NEW			X		U			N		N	7,508,480.53
4110	4902	C	E					MAND	NEW			X		U			N		N	186,430.68
4110	4902	C	E					MAND	BAL			X		U			N		N	3,983,603.83
4110	4902	C	E					MAND	BAL			X		U			N		N	22,828,296.80
4110	4902	D	E					MAND	BAL			X		U			N		N	-3,461,646.00
4110	4902	C	E					MAND	BAL			X		U			N		N	611,128.55
4110	4902	C	E					MAND	NEW			X		U			N		N	225,806.56
4110	4902	C	E					MAND	NEW			X		U			N		N	254,433,609.69
4110	4902	C	E					MAND	NEW			X		U			N		N	110,395.85
4110	4902	C	E					MAND	NEW			X		U			N		N	20,692,283.72
4110	4902	C	E					MAND	BAL			X		U			N		N	39,118,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X		U			N		N	110,091,880.99
4110	4902	C	E					MAND	NEW			X		U			N		N	103,902,455.37
4110	4982	C	E					MAND	BAL			X		U			N		N	546,799.62
	Sub-Total, 4110																			**589,452,209.93**
4120	4972	D	E			F		MAND				X		U			N			-10,565.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,565.13
4160, Mand: Budget authority, net																				========== 1,421,770,755.10
4170, Mand: Outlays, net																				========== 589,441,644.80
4180, Budget authority, net (disc. and mand.)																				========== 1,421,770,755.10
4190, Outlays, net (disc. and mand.)																				========== 589,441,644.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	7		12,386,281.88
0900	4801	C	E									X		U			N	7		12,651,813.00
0900	4801	C	E									X		U			N	7		50,816,455.43
0900	4901	C	E									X		U			N	7		1,040,563.14
0900	4902	C	E					DISC				X		U			N		N	8,651,129.88
0900	4902	C	E					DISC				X		U			N		N	1,406,488.12
Sub-Total, 0900																				**86,952,731.45**

Budgetary Resources

1102	4126	D	E	P				DISC				X		U			N	7		310,378,000.00
1160, BA: Disc: Appropriation (total)																				========== 310,378,000.00
1900, Budget authority total (disc. and mand.)																				========== 310,378,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,378,000.00
1941	4510	C	E		A									U			N	7		4,827,264.00
1941	4510	C	E		S									U			N	7		115,225,786.00
1941	4610	C	E		A									U			N	7		59,110,910.39
1941	4700	C	E		A									U			N	7		44,261,308.16
Sub-Total, 1941																				**223,425,268.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	7		12,651,813.00
3030	4801	C	E									X			U		N	7		50,816,455.43
3030	4801	C	E									X			U		N	7		12,386,281.88
3030	4901	C	E									X			U		N	7		1,040,563.14
3030	4902	C	E					DISC				X			U		N		N	1,406,488.12
3030	4902	C	E					DISC				X			U		N		N	8,651,129.88
Sub-Total, 3030																				**86,952,731.45**
3040	4902	C	E					DISC				X			U		N		N	-1,406,488.12
3040	4902	C	E					DISC				X			U		N		N	-8,651,129.88
Sub-Total, 3040																				**-10,057,618.00**
3090	4801	C	E												U		N	7		50,816,455.43
3090	4801	C	E												U		N	7		12,386,281.88
3090	4801	C	E												U		N	7		12,651,813.00
3090	4901	C	E												U		N	7		1,040,563.14
Sub-Total, 3090																				**76,895,113.45**
3100, Obligated balance, end of year (net)																				========== 76,895,113.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 310,378,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	1,406,488.12
4010	4902	C	E					DISC				X			U		N		N	8,651,129.88
Sub-Total, 4010																				**10,057,618.00**

4020, Disc: Total outlays, gross	========== 10,057,618.00
4070, Disc: Budget authority, net	========== 310,378,000.00
4080, Disc: Outlays, net	========== 10,057,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 310,378,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,057,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	7		-11,586,046.51
0900	4801	C	B									X		U			Y	7		-12,992,851.74
0900	4801	C	B									X		U			Y	7		-24,556,692.16
0900	4801	C	B									X		U			Y	7		-171,950,641.28
0900	4801	C	E									X		U			Y	7		10,545,268.55
0900	4801	C	E									X		U			Y	7		17,131,718.16
0900	4801	C	E									X		U			Y	7		31,677,982.58
0900	4801	C	E									X		U			Y	7		85,689,004.41
0900	4881	C	E									X		U			Y			1,509,267.49
0900	4901	C	B									X		U			Y	7		-52,146.24
0900	4901	C	B									X		U			Y	7		-282,770.92
0900	4901	C	E									X		U			Y	7		4,115,962.68
0900	4901	C	E									X		U			Y	7		94,623.12
0900	4902	C	E					DISC				X		U			Y		N	92,182,569.40
0900	4902	C	E					DISC				X		U			Y		N	18,751,312.00
0900	4902	C	E					DISC				X		U			Y		N	3,100,851.65
0900	4902	D	E					DISC				X		U			Y		N	-5,438,130.84
0900	4981	C	E									X		U			Y			104,024.89
0900	4981	C	E									X		U			Y			12,494.55
0900	4982	C	E					DISC				X		U			Y		N	279,475.32
0900	4982	C	E					DISC				X		U			Y		N	46,743.46
Sub-Total, 0900																				**38,382,018.57**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U			Y	7		311,000,000.00
1000	4201	C	B											U			Y	7		-37,380,294.88
1000	4801	C	B									X		U			Y	7		-11,586,046.51
1000	4801	C	B									X		U			Y	7		-12,992,851.74
1000	4801	C	B									X		U			Y	7		-24,556,692.16
1000	4801	C	B									X		U			Y	7		-171,950,641.28
1000	4901	C	B									X		U			Y	7		-282,770.92
1000	4901	C	B									X		U			Y	7		-52,146.24
Sub-Total, 1000																				**52,198,556.27**
1021	4871	D	E									X		U			Y			30,094,241.27
1021	4971	D	E									X		U			Y			416,729.13
Sub-Total, 1021																				**30,510,970.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 82,709,526.67
1202	4126	D	B	P				MAND				X		U		Y	7		-311,000,000.00
1202	4126	D	E	P				MAND				X		U		Y	7		179,633,754.39
1202	4128	D	E	P				MAND				X		U		Y	7		131,366,245.61
Sub-Total, 1202																			**0.00**
1700	4972	D	E			F		DISC				X		U		Y			22,179.64
1750, BA: Disc: Spending auth: Total																			========= 22,179.64
1900, Budget authority total (disc. and mand.)																			========= 22,179.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,731,706.31
1940	4450	C	E											U		Y	7		-23,067.60
1940	4610	C	E		A									U		Y	7		-38,724,647.14
1940	4700	C	E		A									U		Y	7		-5,601,973.00
Sub-Total, 1940																			**-44,349,687.74**
1951	4450	C	E											U		Y	7		23,067.60
1951	4610	C	E		A									U		Y	7		38,724,647.14
1951	4700	C	E		A									U		Y	7		5,601,973.00
Sub-Total, 1951																			**44,349,687.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	7		11,586,046.51
3000	4801	C	B									X		U			Y	7		12,992,851.74
3000	4801	C	B									X		U			Y	7		24,556,692.16
3000	4801	C	B									X		U			Y	7		171,950,641.28
3000	4901	C	B									X		U			Y	7		282,770.92
3000	4901	C	B									X		U			Y	7		52,146.24
Sub-Total, 3000																				**221,421,148.85**
3020, Obligated balance, start of year (net)																				==========
																				221,421,148.85
3030	4801	C	B									X		U			Y	7		-11,586,046.51
3030	4801	C	B									X		U			Y	7		-12,992,851.74
3030	4801	C	B									X		U			Y	7		-24,556,692.16
3030	4801	C	B									X		U			Y	7		-171,950,641.28
3030	4801	C	E									X		U			Y	7		17,131,718.16
3030	4801	C	E									X		U			Y	7		31,677,982.58
3030	4801	C	E									X		U			Y	7		85,689,004.41
3030	4801	C	E									X		U			Y	7		10,545,268.55
3030	4881	C	E									X		U			Y			1,509,267.49
3030	4901	C	B									X		U			Y	7		-282,770.92
3030	4901	C	B									X		U			Y	7		-52,146.24
3030	4901	C	E									X		U			Y	7		4,115,962.68
3030	4901	C	E									X		U			Y	7		94,623.12
3030	4902	C	E					DISC				X		U			Y		N	92,182,569.40
3030	4902	C	E					DISC				X		U			Y		N	18,751,312.00
3030	4902	C	E					DISC				X		U			Y		N	3,100,851.65
3030	4902	D	E					DISC				X		U			Y		N	-5,438,130.84
3030	4981	C	E									X		U			Y			12,494.55
3030	4981	C	E									X		U			Y			104,024.89
3030	4982	C	E					DISC				X		U			Y		N	279,475.32
3030	4982	C	E					DISC				X		U			Y		N	46,743.46
Sub-Total, 3030																				**38,382,018.57**
3040	4902	C	E					DISC				X		U			Y		N	-3,100,851.65
3040	4902	C	E					DISC				X		U			Y		N	-92,182,569.40
3040	4902	C	E					DISC				X		U			Y		N	-18,751,312.00
3040	4902	D	E					DISC				X		U			Y		N	5,438,130.84
3040	4982	C	E					DISC				X		U			Y		N	-279,475.32
3040	4982	C	E					DISC				X		U			Y		N	-46,743.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-108,922,820.99**
3080	4871	D	E									X		U		Y			-30,094,241.27
3080	4971	D	E									X		U		Y			-416,729.13
	Sub-Total, 3080																		**-30,510,970.40**
3090	4801	C	E											U		Y	7		10,545,268.55
3090	4801	C	E											U		Y	7		31,677,982.58
3090	4801	C	E											U		Y	7		85,689,004.41
3090	4801	C	E											U		Y	7		17,131,718.16
3090	4871	D	E											U		Y			-30,094,241.27
3090	4881	C	E											U		Y			1,509,267.49
3090	4901	C	E											U		Y	7		4,115,962.68
3090	4901	C	E											U		Y	7		94,623.12
3090	4971	D	E											U		Y			-416,729.13
3090	4981	C	E											U		Y			104,024.89
3090	4981	C	E											U		Y			12,494.55
	Sub-Total, 3090																		**120,369,376.03**
	3100, Obligated balance, end of year (net)																		==========
																			120,369,376.03

BA & O, Net

	4000, Disc: Budget authority, gross																		=========
																			22,179.64
4011	4902	D	E					DISC				X		U		Y		N	-5,438,130.84
4011	4902	C	E					DISC				X		U		Y		N	92,182,569.40
4011	4902	C	E					DISC				X		U		Y		N	18,751,312.00
4011	4902	C	E					DISC				X		U		Y		N	3,100,851.65
4011	4982	C	E					DISC				X		U		Y		N	46,743.46
4011	4982	C	E					DISC				X		U		Y		N	279,475.32
	Sub-Total, 4011																		**108,922,820.99**
	4020, Disc: Total outlays, gross																		==========
																			108,922,820.99
4030	4972	D	E			F		DISC				X		U		Y			-22,179.64
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-22,179.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 108,900,641.35
4190, Outlays, net (disc. and mand.)																				========== 108,900,641.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				MAND				X			E		N	7		374,975,321.61
1952	4201	C	B												E		N	7		-2,693,481.84
1952	4801	C	B									X			E		N	7		-347,200,957.00
1952	4802	C	B					MAND				X			E		N	7	N	-515,770.00
1952	4901	C	B									X			E		N	7		-413,399.67
Sub-Total, 1952																				**24,151,713.10**
1953	4650	C	E												E		N	7		667,911.36

Change in Obl Bal

3000	4801	C	B									X			E		N	7		347,200,957.00
3000	4901	C	B									X			E		N	7		413,399.67
Sub-Total, 3000																				**347,614,356.67**
3020, Obligated balance, start of year (net)																				==========
																				347,614,356.67
3031	4801	C	B									X			E		N	7		-347,200,957.00
3031	4801	C	E									X			E		N	7		84,673,429.07
3031	4802	C	B					MAND				X			E		N	7	N	-515,770.00
3031	4881	C	E									X			E		N			1,992,197.00
3031	4901	C	B									X			E		N	7		-413,399.67
3031	4901	C	E									X			E		N	7		251,150.67
3031	4902	C	E					MAND				X			E		N		N	263,205,546.93
Sub-Total, 3031																				**1,992,197.00**
3040	4802	C	B					MAND				X			E		N	7	N	515,770.00
3040	4902	C	E					MAND				X			E		N		N	-263,205,546.93
Sub-Total, 3040																				**-262,689,776.93**
3081	4871	D	E									X			E		N			-2,660,108.36
3090	4801	C	E												E		N	7		84,673,429.07
3090	4871	D	E												E		N			-2,660,108.36
3090	4881	C	E												E		N			1,992,197.00
3090	4901	C	E												E		N	7		251,150.67
Sub-Total, 3090																				**84,256,668.38**
3100, Obligated balance, end of year (net)																				==========
																				84,256,668.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X		E			N	7	N	-515,770.00
4101	4902	C	E					MAND				X		E			N		N	263,205,546.93
	Sub-Total, 4101																			**262,689,776.93**
4110	4802	C	B					MAND				X		E			N	7	N	-515,770.00
4110	4902	C	E					MAND				X		E			N		N	263,205,546.93
	Sub-Total, 4110																			**262,689,776.93**
4170, Mand: Outlays, net																				========== 262,689,776.93
4190, Outlays, net (disc. and mand.)																				========== 262,689,776.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				DISC				X			E		N	7		128,837,060.68
1952	4201	C	B												E		N	7		-15,547,584.42
1952	4801	C	B									X			E		N	7		-9,302,893.06
1952	4801	C	B									X			E		N	7		-43,801,136.10
1952	4801	C	B									X			E		N	7		-58,747,528.85
1952	4802	C	B					DISC				X			E		N	7	N	-14,545.00
Sub-Total, 1952																				**1,423,373.25**
1953	4650	C	E												E		N	7		15,307,412.20

Change in Obl Bal

3000	4801	C	B									X			E		N	7		9,302,893.06
3000	4801	C	B									X			E		N	7		58,747,528.85
3000	4801	C	B									X			E		N	7		43,801,136.10
Sub-Total, 3000																				**111,851,558.01**
3020, Obligated balance, start of year (net)																				==========
																				111,851,558.01
3031	4801	C	B									X			E		N	7		-9,302,893.06
3031	4801	C	B									X			E		N	7		-43,801,136.10
3031	4801	C	B									X			E		N	7		-58,747,528.85
3031	4801	C	E									X			E		N	7		43,628,797.16
3031	4801	C	E									X			E		N	7		22,523,869.93
3031	4801	C	E									X			E		N	7		3,858,647.39
3031	4801	C	E									X			E		N	7		20,430.31
3031	4802	C	B					DISC				X			E		N	7	N	-14,545.00
3031	4881	C	E									X			E		N			424,458.00
3031	4902	D	E					MAND				X			E		N		N	-20,430.31
3031	4902	C	E					DISC				X			E		N		N	15,133,276.69
3031	4902	C	E					DISC				X			E		N		N	5,444,245.67
3031	4902	C	E					MAND				X			E		N		N	21,277,266.17
Sub-Total, 3031																				**424,458.00**
3040	4802	C	B					DISC				X			E		N	7	N	14,545.00
3040	4902	C	E					DISC				X			E		N		N	-15,133,276.69
3040	4902	C	E					DISC				X			E		N		N	-5,444,245.67
3040	4902	C	E					MAND				X			E		N		N	-21,277,266.17
3040	4902	D	E					MAND				X			E		N		N	20,430.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-41,819,813.22**
3081	4871	D	E									X			E		N			-14,308,496.95
3090	4801	C	E												E		N	7		43,628,797.16
3090	4801	C	E												E		N	7		22,523,869.93
3090	4801	C	E												E		N	7		3,858,647.39
3090	4801	C	E												E		N	7		20,430.31
3090	4871	D	E												E		N			-14,308,496.95
3090	4881	C	E												E		N			424,458.00
	Sub-Total, 3090																			**56,147,705.84**
	3100, Obligated balance, end of year (net)																			==========
																				56,147,705.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	7	N	-14,545.00
4011	4902	C	E					DISC				X			E		N		N	15,133,276.69
4011	4902	C	E					DISC				X			E		N		N	5,444,245.67
	Sub-Total, 4011																			**20,562,977.36**
	4020, Disc: Total outlays, gross																			==========
																				20,562,977.36
	4080, Disc: Outlays, net																			==========
																				20,562,977.36
4101	4902	C	E					MAND				X			E		N		N	21,277,266.17
4101	4902	D	E					MAND				X			E		N		N	-20,430.31
	Sub-Total, 4101																			**21,256,835.86**
4110	4902	C	E					MAND				X			E		N		N	21,277,266.17
4110	4902	D	E					MAND				X			E		N		N	-20,430.31
	Sub-Total, 4110																			**21,256,835.86**
	4170, Mand: Outlays, net																			==========
																				21,256,835.86
	4190, Outlays, net (disc. and mand.)																			==========
																				41,819,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X		E			N	7		33,002,811.90
1952	4201	C	B											E			N	7		-107,914.94
1952	4801	C	B									X		E			N	7		-29,258,258.43
Sub-Total, 1952																				**3,636,638.53**
1953	4650	C	E											E			N	7		10,608,027.10
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		29,258,258.43
3020, Obligated balance, start of year (net)																				========== 29,258,258.43
3031	4801	C	B									X		E			N	7		-29,258,258.43
3031	4801	C	E									X		E			N	7		29,730,005.71
3031	4802	D	E					MAND				X		E			N	7	N	-38.58
3031	4902	D	E					MAND				X		E			N		N	-471,708.70
Sub-Total, 3031																				**0.00**
3040	4802	D	E					MAND				X		E			N	7	N	38.58
3040	4902	D	E					MAND				X		E			N		N	471,708.70
Sub-Total, 3040																				**471,747.28**
3081	4871	D	E									X		E			N			-6,971,388.57
3090	4801	C	E											E			N	7		29,730,005.71
3090	4871	D	E											E			N			-6,971,388.57
Sub-Total, 3090																				**22,758,617.14**
3100, Obligated balance, end of year (net)																				========== 22,758,617.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	E					MAND				X			E		N	7	N	-38.58
4101	4902	D	E					MAND				X			E		N		N	-471,708.70
Sub-Total, 4101																				**-471,747.28**
4110	4802	D	E					MAND				X			E		N	7	N	-38.58
4110	4902	D	E					MAND				X			E		N		N	-471,708.70
Sub-Total, 4110																				**-471,747.28**
4170, Mand: Outlays, net																				========== -471,747.28
4190, Outlays, net (disc. and mand.)																				========== -471,747.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P				MAND				X			E		N	7		28,006,606.25
1952	4201	C	B												E		N	7		-83,053.71
1952	4801	C	B									X			E		N	7		-1,203,333.50
1952	4801	C	B									X			E		N	7		-20,179,118.15
1952	4801	C	B									X			E		N	7		-135,429.34
1952	4802	C	B					MAND				X			E		N	7	N	-120.00
1952	4901	D	B									X			E		N	7		19,958.99
1952	4901	C	B									X			E		N	7		-1,519,958.99
Sub-Total, 1952																				**4,905,551.55**
1953	4650	C	E												E		N	7		11,563,820.75

Change in Obl Bal

3000	4801	C	B									X			E		N	7		1,203,333.50
3000	4801	C	B									X			E		N	7		20,179,118.15
3000	4801	C	B									X			E		N	7		135,429.34
3000	4901	D	B									X			E		N	7		-19,958.99
3000	4901	C	B									X			E		N	7		1,519,958.99
Sub-Total, 3000																				**23,017,880.99**
3020, Obligated balance, start of year (net)																				==========
																				23,017,880.99
3031	4801	C	B									X			E		N	7		-20,179,118.15
3031	4801	C	B									X			E		N	7		-135,429.34
3031	4801	C	B									X			E		N	7		-1,203,333.50
3031	4801	C	E									X			E		N	7		62,427.42
3031	4801	C	E									X			E		N	7		20,629,149.42
3031	4801	C	E									X			E		N	7		1,164,594.62
3031	4802	C	B					MAND				X			E		N	7	N	-120.00
3031	4881	C	E									X			E		N			54,566.48
3031	4901	D	B									X			E		N	7		19,958.99
3031	4901	C	B									X			E		N	7		-1,519,958.99
3031	4901	C	E									X			E		N	7		1,519,958.99
3031	4901	D	E									X			E		N	7		-19,958.99
3031	4902	C	E					MAND				X			E		N		N	73,001.92
3031	4902	D	E					MAND				X			E		N		N	-449,911.27
3031	4902	C	E					MAND				X			E		N		N	38,738.88
Sub-Total, 3031																				**54,566.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND				X		E		N	7	N	120.00
3040	4902	D	E					MAND				X		E		N		N	449,911.27
3040	4902	C	E					MAND				X		E		N		N	-38,738.88
3040	4902	C	E					MAND				X		E		N		N	-73,001.92
	Sub-Total, 3040																		**338,290.47**
3081	4871	D	E									X		E		N			-6,712,835.68
3090	4801	C	E											E		N	7		1,164,594.62
3090	4801	C	E											E		N	7		62,427.42
3090	4801	C	E											E		N	7		20,629,149.42
3090	4871	D	E											E		N			-6,712,835.68
3090	4881	C	E											E		N			54,566.48
3090	4901	C	E											E		N	7		1,519,958.99
3090	4901	D	E											E		N	7		-19,958.99
	Sub-Total, 3090																		**16,697,902.26**
3100, Obligated balance, end of year (net)																			========== 16,697,902.26

BA & O, Net

4101	4802	C	B					MAND				X		E		N	7	N	-120.00
4101	4902	C	E					MAND				X		E		N		N	73,001.92
4101	4902	D	E					MAND				X		E		N		N	-449,911.27
4101	4902	C	E					MAND				X		E		N		N	38,738.88
	Sub-Total, 4101																		**-338,290.47**
4110	4802	C	B					MAND				X		E		N	7	N	-120.00
4110	4902	C	E					MAND				X		E		N		N	73,001.92
4110	4902	D	E					MAND				X		E		N		N	-449,911.27
4110	4902	C	E					MAND				X		E		N		N	38,738.88
	Sub-Total, 4110																		**-338,290.47**
4170, Mand: Outlays, net																			========== -338,290.47
4190, Outlays, net (disc. and mand.)																			========== -338,290.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X		E			N	7		28,076,676.45
1952	4201	C	B											E			N	7		-6,245.48
1952	4801	C	B									X		E			N	7		-450,000.00
1952	4801	C	B									X		E			N	7		-5,268,000.00
1952	4801	C	B									X		E			N	7		-115,000.00
1952	4801	C	B									X		E			N	7		-82,264.69
1952	4801	C	B									X		E			N	7		-20,012,222.60
1952	4802	D	B					MAND				X		E			N	7	N	1,127.00
Sub-Total, 1952																				**2,144,070.68**
1953	4650	C	E											E			N	7		11,161,271.68
Change in Obl Bal																				
3000	4801	C	B									X		E			N	7		20,012,222.60
3000	4801	C	B									X		E			N	7		450,000.00
3000	4801	C	B									X		E			N	7		5,268,000.00
3000	4801	C	B									X		E			N	7		115,000.00
3000	4801	C	B									X		E			N	7		82,264.69
Sub-Total, 3000																				**25,927,487.29**
3020, Obligated balance, start of year (net)																				==========
																				25,927,487.29
3031	4801	C	B									X		E			N	7		-5,268,000.00
3031	4801	C	B									X		E			N	7		-115,000.00
3031	4801	C	B									X		E			N	7		-82,264.69
3031	4801	C	B									X		E			N	7		-20,012,222.60
3031	4801	C	B									X		E			N	7		-450,000.00
3031	4801	C	E									X		E			N	7		5,268,000.00
3031	4801	C	E									X		E			N	7		817,117.15
3031	4801	C	E									X		E			N	7		115,000.00
3031	4801	C	E									X		E			N	7		82,264.69
3031	4801	C	E									X		E			N	7		450,000.00
3031	4801	C	E									X		E			N	7		20,016,842.18
3031	4802	D	B					MAND				X		E			N	7	N	1,127.00
3031	4881	C	E									X		E			N			280,592.00
3031	4902	D	E					MAND				X		E			N		N	-817,117.15
3031	4902	D	E					MAND				X		E			N		N	-5,746.58
Sub-Total, 3031																				**280,592.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8393 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					MAND				X		E		N	7	N	-1,127.00
3040	4902	D	E					MAND				X		E		N		N	5,746.58
3040	4902	D	E					MAND				X		E		N		N	817,117.15
Sub-Total, 3040																			**821,736.73**
3081	4871	D	E									X		E		N			-9,297,793.00
3090	4801	C	E											E		N	7		82,264.69
3090	4801	C	E											E		N	7		450,000.00
3090	4801	C	E											E		N	7		20,016,842.18
3090	4801	C	E											E		N	7		5,268,000.00
3090	4801	C	E											E		N	7		817,117.15
3090	4801	C	E											E		N	7		115,000.00
3090	4871	D	E											E		N			-9,297,793.00
3090	4881	C	E											E		N			280,592.00
Sub-Total, 3090																			**17,732,023.02**
3100, Obligated balance, end of year (net)																			==========
																			17,732,023.02

BA & O, Net

4101	4802	D	B					MAND				X		E		N	7	N	1,127.00
4101	4902	D	E					MAND				X		E		N		N	-817,117.15
4101	4902	D	E					MAND				X		E		N		N	-5,746.58
Sub-Total, 4101																			**-821,736.73**
4110	4802	D	B					MAND				X		E		N	7	N	1,127.00
4110	4902	D	E					MAND				X		E		N		N	-5,746.58
4110	4902	D	E					MAND				X		E		N		N	-817,117.15
Sub-Total, 4110																			**-821,736.73**
4170, Mand: Outlays, net																			==========
																			-821,736.73
4190, Outlays, net (disc. and mand.)																			==========
																			-821,736.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,123,765,488.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,223,831.05

1021, Unob Bal: Recov of prior year unpaid obligations 46,090,961.49

1050, Unob Bal: Unobligated balance (total) 111,314,792.54

1102, BA: Disc: Appropriation (trust fund) 310,378,000.00

1160, BA: Disc: Appropriation (total) 310,378,000.00

1202, BA: Mand: Appropriation (trust fund) 1,421,770,755.10

1260, BA: Mand: Appropriations (total) 1,421,770,755.10

1700, BA: Disc: Spending auth: Collected 22,179.64

1750, BA: Disc: Spending auth: Total 22,179.64

1800, BA: Mand: Spending auth: Collected 10,565.13

1850, BA: Mand: Spending auth: Total 10,565.13

1900, Budget authority total (disc. and mand.) 1,732,181,499.87

1930, Total budgetary resources avail (disc. and mand.) 1,843,496,292.41

1940, Unob Bal: Memo: Unob bal expiring -44,349,687.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				675,381,116.52
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				44,349,687.74
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				36,261,347.11
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				49,308,443.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	873,768,433.64
3020, Obligated balance, start of year (net)	========== 873,768,433.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,123,765,488.15
3031, Ob Bal: Obligations incurred: Expired accounts	2,751,813.48
3040, Ob Bal: Outlays (gross)	-1,011,310,464.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,090,961.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-39,950,622.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	902,933,686.63
3100, Obligated balance, end of year (net)	========== 902,933,686.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 310,400,179.64
4010, Disc: Outlays from new authority	10,057,618.00
4011, Disc: Outlays from balances	129,485,798.35
4020, Disc: Total outlays, gross	========== 139,543,416.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,179.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,179.64
4070, Disc: Budget authority, net	========== 310,378,000.00
4080, Disc: Outlays, net	========== 139,521,236.71
4090, Mand: Budget authority, gross	========== 1,421,781,320.23
4100, Mand: Outlays from new authority	525,061,449.39
4101, Mand: Outlays from balances	346,705,598.85
4110, Mand: Total outlays, gross	871,767,048.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,565.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,565.13
4160, Mand: Budget authority, net	========== 1,421,770,755.10
4170, Mand: Outlays, net	========== 871,756,483.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,732,148,755.10
4190, Outlays, net (disc. and mand.)																				========== 1,011,277,719.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-2,143,687,604.56
0900	4901	C	E									X			U		N	7		4,855,366,318.44
0900	4902	C	E					MAND	NEW			X			U		N		N	8,313,825.80
0900	4902	C	E					DISC	NEW			X			U		N		N	1,122,539,151.73
0900	4902	C	E					MAND	BAL			X			U		N		N	287,018.17
0900	4902	C	E					DISC	BAL			X			U		N		N	874,889,213.78
Sub-Total, 0900																				**4,717,707,923.36**

Budgetary Resources

1000	4127	C	B					DISC				X			U		N	7		-862,389,259.85
1000	4127	C	B					MAND				X			U		N	7		-3,299,495,007.00
1000	4166	C	B					MAND		75	8004	X			U		N	7		-19,140,023,863.45
1000	4201	D	B												U		N	7		71,075,396,324.58
1000	4384	C	B	P				DISC				X			U		N	7		-81,123,891.42
1000	4397	C	B	P				MAND				X			U		N	7		-45,548,676,698.30
1000	4901	C	B									X			U		N	7		-2,143,687,604.56
Sub-Total, 1000																				**0.00**
1021	4971	D	E									X			U		N			111,207,086.95
1026	4320	C	E									X			U		N			-111,207,086.95
1102	4114	D	E	P				DISC				X			U		N	7		3,390,459,454.19
1102	4127	C	B					DISC				X			U		N	7		862,389,259.85
1102	4127	C	E					DISC				X			U		N	7		-985,433,655.39
1102	4129	C	E	P				DISC				X			U		N	7		-307,968,331.74
1102	4384	C	B	P				DISC				X			U		N	7		81,123,891.42
Sub-Total, 1102																				**3,040,570,618.33**
1132	4382	C	E	P				DISC				X			U		N	7		-32,231,638.01
1160, BA: Disc: Appropriation (total)																				==========
																				3,008,338,980.32
1202	4114	D	E	P				MAND				X			U		N	7		216,686,026,599.44
1202	4127	C	B					MAND				X			U		N	7		3,299,495,007.00
1202	4127	C	E					MAND				X			U		N	7		-3,302,157,893.00
1202	4129	C	E	P				MAND				X			U		N	7		-44,890,998,612.99
Sub-Total, 1202																				**171,792,365,100.45**
1203	4157	D	E	P				MAND				X			U		N	7		1,012,024,633.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4166	C	B					MAND		75	8004	X		U			N	7		19,140,023,863.45
1220	4166	C	E					MAND		75	8004	X		U			N	7		-19,140,056,098.22
1220	4167	C	E					MAND		75	8004	X		U			N			-163,520,967,765.23
	Sub-Total, 1220																			**-163,521,000,000.00**
1235	4397	C	B	P				MAND				X		U			N	7		45,548,676,698.30
1235	4397	C	E	P				MAND				X		U			N	7		-45,548,676,698.30
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 9,283,389,733.97
1900, Budget authority total (disc. and mand.)																				========== 12,291,728,714.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,291,728,714.29
1941	4620	C	E		A									U			N	7		7,574,020,790.93

Change in Obl Bal

3000	4901	C	B									X		U			N	7		2,143,687,604.56
3020, Obligated balance, start of year (net)																				========== 2,143,687,604.56
3030	4901	C	B									X		U			N	7		-2,143,687,604.56
3030	4901	C	E									X		U			N	7		4,855,366,318.44
3030	4902	C	E					MAND	BAL			X		U			N		N	287,018.17
3030	4902	C	E					DISC	BAL			X		U			N		N	874,889,213.78
3030	4902	C	E					MAND	NEW			X		U			N		N	8,313,825.80
3030	4902	C	E					DISC	NEW			X		U			N		N	1,122,539,151.73
	Sub-Total, 3030																			**4,717,707,923.36**
3040	4902	C	E					MAND	NEW			X		U			N		N	-8,313,825.80
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,122,539,151.73
3040	4902	C	E					MAND	BAL			X		U			N		N	-287,018.17
3040	4902	C	E					DISC	BAL			X		U			N		N	-874,889,213.78
	Sub-Total, 3040																			**-2,006,029,209.48**
3080	4971	D	E									X		U			N			-111,207,086.95
3090	4901	C	E											U			N	7		4,855,366,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											U			N			-111,207,086.95
	Sub-Total, 3090																			**4,744,159,231.49**
3100, Obligated balance, end of year (net)																				========== 4,744,159,231.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,008,338,980.32
4010	4902	C	E					DISC	NEW			X		U			N		N	1,122,539,151.73
4011	4902	C	E					DISC	BAL			X		U			N		N	874,889,213.78
4020, Disc: Total outlays, gross																				========== 1,997,428,365.51
4070, Disc: Budget authority, net																				========== 3,008,338,980.32
4080, Disc: Outlays, net																				========== 1,997,428,365.51
4090, Mand: Budget authority, gross																				========== 9,283,389,733.97
4100	4902	C	E					MAND	NEW			X		U			N		N	8,313,825.80
4101	4902	C	E					MAND	BAL			X		U			N		N	287,018.17
4110	4902	C	E					MAND	NEW			X		U			N		N	8,313,825.80
4110	4902	C	E					MAND	BAL			X		U			N		N	287,018.17
	Sub-Total, 4110																			**8,600,843.97**
4160, Mand: Budget authority, net																				========== 9,283,389,733.97
4170, Mand: Outlays, net																				========== 8,600,843.97
4180, Budget authority, net (disc. and mand.)																				========== 12,291,728,714.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,006,029,209.48

Memo Entries

5000	1610	D	B						X		U	N	70,982,313,000.00
5001	1610	D	E								U	N	80,356,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-62,010.19
0900	4801	C	B									X			U		N	7		-1,360,216.00
0900	4801	C	B									X			U		N	7		-76,970,945.59
0900	4801	C	B									X			U		N	7		-3,825,827.63
0900	4801	C	B									X			U		N	7		-390,000.00
0900	4801	C	B									X			U		N	7		-26,639,625.41
0900	4801	C	B									X			U		N	7		-253,561.44
0900	4801	C	B									X			U		N	7		-391,780.64
0900	4801	C	E									X			U		N	7		1,360,216.00
0900	4801	C	E									X			U		N	7		3,825,753.64
0900	4801	C	E									X			U		N	7		28,387,781.06
0900	4801	C	E									X			U		N	7		390,000.00
0900	4801	D	E									X			U		N	7		-2,109,408.05
0900	4801	C	E									X			U		N	7		252,008.69
0900	4801	C	E									X			U		N	7		38,147,048.76
0900	4801	C	E									X			U		N	7		391,780.64
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-57.37
0900	4802	C	E					MAND	BAL			X			U		N	7	N	87.25
0900	4881	C	E									X			U		N			14,836,811.31
0900	4901	C	B									X			U		N	7		-19,930,751,873.96
0900	4901	C	E									X			U		N	7		21,659,751,873.96
0900	4902	C	E					MAND	NEW			X			U		N		N	335,971,636.01
0900	4902	C	E					MAND	BAL			X			U		N		N	62,010.19
0900	4902	C	E					MAND	NEW			X			U		N		N	14,282,084.23
0900	4902	C	E					MAND	NEW			X			U		N		N	5,028,230.02
0900	4902	C	E					MAND	NEW			X			U		N		N	188,714.92
0900	4902	C	E					MAND	BAL			X			U		N		N	38,823,896.83
0900	4902	C	E					MAND	NEW			X			U		N		N	44.11
0900	4902	C	E					MAND	BAL			X			U		N		N	20,367,959.35
0900	4902	C	E					MAND	NEW			X			U		N		N	142,963,302,495.48
0900	4902	C	E					MAND	NEW			X			U		N		N	159,102.00
0900	4902	C	E					MAND	BAL			X			U		N		N	19,930,751,873.96
0900	4982	C	E					MAND	BAL			X			U		N		N	1,754,065,558.70
Sub-Total, 0900																				**166,767,591,660.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B					MAND		75	8004	X			U		N	7		19,140,023,863.45
1000	4201	D	B												U		N	7		900,622,034.78
1000	4801	C	B									X			U		N	7		-1,360,216.00
1000	4801	C	B									X			U		N	7		-3,825,827.63
1000	4801	C	B									X			U		N	7		-390,000.00
1000	4801	C	B									X			U		N	7		-26,639,625.41
1000	4801	C	B									X			U		N	7		-253,561.44
1000	4801	C	B									X			U		N	7		-62,010.19
1000	4801	C	B									X			U		N	7		-391,780.64
1000	4801	C	B									X			U		N	7		-76,970,945.59
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-57.37
1000	4901	C	B									X			U		N	7		-19,930,751,873.96
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			1,163,497.25
1050, Unob Bal: Unobligated balance (total)																				========== 1,163,497.25
1221	4166	D	B					MAND		75	8004	X			U		N	7		-19,140,023,863.45
1221	4166	D	E					MAND		75	8004	X			U		N	7		19,140,056,098.22
1221	4167	D	E					MAND		75	8004	X			U		N			163,520,967,765.23
Sub-Total, 1221																				**163,521,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 163,521,000,000.00
1800	4972	D	E			F		MAND				X			U		N			7,231,495.34
1850, BA: Mand: Spending auth: Total																				========== 7,231,495.34
1900, Budget authority total (disc. and mand.)																				========== 163,528,231,495.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,529,394,992.59
1941	4450	C	E												U		N	7		4,974,083.52
1941	4510	C	E		A										U		N	7		40,000.00
1941	4610	C	E		A										U		N	7		466,644,830.42
1941	4620	C	E		A										U		N	7		56,902,606,722.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		9,633,306.45
	Sub-Total, 1941																			**57,383,898,942.70**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		253,561.44
3000	4801	C	B									X			U		N	7		62,010.19
3000	4801	C	B									X			U		N	7		1,360,216.00
3000	4801	C	B									X			U		N	7		391,780.64
3000	4801	C	B									X			U		N	7		76,970,945.59
3000	4801	C	B									X			U		N	7		3,825,827.63
3000	4801	C	B									X			U		N	7		390,000.00
3000	4801	C	B									X			U		N	7		26,639,625.41
3000	4901	C	B									X			U		N	7		19,930,751,873.96
	Sub-Total, 3000																			**20,040,645,840.86**
	3020, Obligated balance, start of year (net)																			==========
																				20,040,645,840.86
3030	4801	C	B									X			U		N	7		-390,000.00
3030	4801	C	B									X			U		N	7		-26,639,625.41
3030	4801	C	B									X			U		N	7		-253,561.44
3030	4801	C	B									X			U		N	7		-62,010.19
3030	4801	C	B									X			U		N	7		-1,360,216.00
3030	4801	C	B									X			U		N	7		-391,780.64
3030	4801	C	B									X			U		N	7		-76,970,945.59
3030	4801	C	B									X			U		N	7		-3,825,827.63
3030	4801	C	E									X			U		N	7		3,825,753.64
3030	4801	C	E									X			U		N	7		28,387,781.06
3030	4801	C	E									X			U		N	7		390,000.00
3030	4801	D	E									X			U		N	7		-2,109,408.05
3030	4801	C	E									X			U		N	7		252,008.69
3030	4801	C	E									X			U		N	7		38,147,048.76
3030	4801	C	E									X			U		N	7		391,780.64
3030	4801	C	E									X			U		N	7		1,360,216.00
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-57.37
3030	4802	C	E					MAND	BAL			X			U		N	7	N	87.25
3030	4881	C	E									X			U		N			14,836,811.31
3030	4901	C	B									X			U		N	7		-19,930,751,873.96
3030	4901	C	E									X			U		N	7		21,659,751,873.96
3030	4902	C	E					MAND	BAL			X			U		N		N	62,010.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	NEW			X		U			N		N	14,282,084.23
3030	4902	C	E					MAND	NEW			X		U			N		N	5,028,230.02
3030	4902	C	E					MAND	BAL			X		U			N		N	38,823,896.83
3030	4902	C	E					MAND	NEW			X		U			N		N	44.11
3030	4902	C	E					MAND	BAL			X		U			N		N	20,367,959.35
3030	4902	C	E					MAND	NEW			X		U			N		N	142,963,302,495.48
3030	4902	C	E					MAND	NEW			X		U			N		N	335,971,636.01
3030	4902	C	E					MAND	NEW			X		U			N		N	159,102.00
3030	4902	C	E					MAND	BAL			X		U			N		N	19,930,751,873.96
3030	4902	C	E					MAND	NEW			X		U			N		N	188,714.92
3030	4982	C	E					MAND	BAL			X		U			N		N	1,754,065,558.70
Sub-Total, 3030																				**166,767,591,660.83**
3040	4802	C	B					MAND	NEW			X		U			N	7	N	57.37
3040	4802	C	E					MAND	BAL			X		U			N	7	N	-87.25
3040	4902	C	E					MAND	NEW			X		U			N		N	-142,963,302,495.48
3040	4902	C	E					MAND	NEW			X		U			N		N	-335,971,636.01
3040	4902	C	E					MAND	BAL			X		U			N		N	-62,010.19
3040	4902	C	E					MAND	NEW			X		U			N		N	-14,282,084.23
3040	4902	C	E					MAND	NEW			X		U			N		N	-5,028,230.02
3040	4902	C	E					MAND	BAL			X		U			N		N	-19,930,751,873.96
3040	4902	C	E					MAND	NEW			X		U			N		N	-188,714.92
3040	4902	C	E					MAND	BAL			X		U			N		N	-38,823,896.83
3040	4902	C	E					MAND	NEW			X		U			N		N	-44.11
3040	4902	C	E					MAND	BAL			X		U			N		N	-20,367,959.35
3040	4902	C	E					MAND	NEW			X		U			N		N	-159,102.00
3040	4982	C	E					MAND	BAL			X		U			N		N	-1,754,065,558.70
Sub-Total, 3040																				**-165,063,003,635.68**
3080	4871	D	E									X		U			N			-1,163,497.25
3090	4801	C	E											U			N	7		390,000.00
3090	4801	C	E											U			N	7		38,147,048.76
3090	4801	C	E											U			N	7		391,780.64
3090	4801	C	E											U			N	7		1,360,216.00
3090	4801	C	E											U			N	7		3,825,753.64
3090	4801	C	E											U			N	7		28,387,781.06
3090	4801	D	E											U			N	7		-2,109,408.05
3090	4801	C	E											U			N	7		252,008.69
3090	4871	D	E											U			N			-1,163,497.25
3090	4881	C	E											U			N			14,836,811.31
3090	4901	C	E											U			N	7		21,659,751,873.96
Sub-Total, 3090																				**21,744,070,368.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 21,744,070,368.76

BA & O, Net

4090, Mand: Budget authority, gross																				========== 163,528,231,495.34
4100	4802	C	B					MAND	NEW			X		U			N	7	N	-57.37
4100	4902	C	E					MAND	NEW			X		U			N		N	159,102.00
4100	4902	C	E					MAND	NEW			X		U			N		N	188,714.92
4100	4902	C	E					MAND	NEW			X		U			N		N	44.11
4100	4902	C	E					MAND	NEW			X		U			N		N	142,963,302,495.48
4100	4902	C	E					MAND	NEW			X		U			N		N	335,971,636.01
4100	4902	C	E					MAND	NEW			X		U			N		N	14,282,084.23
4100	4902	C	E					MAND	NEW			X		U			N		N	5,028,230.02
Sub-Total, 4100																				**143,318,932,249.40**
4101	4802	C	E					MAND	BAL			X		U			N	7	N	87.25
4101	4902	C	E					MAND	BAL			X		U			N		N	38,823,896.83
4101	4902	C	E					MAND	BAL			X		U			N		N	20,367,959.35
4101	4902	C	E					MAND	BAL			X		U			N		N	62,010.19
4101	4902	C	E					MAND	BAL			X		U			N		N	19,930,751,873.96
4101	4982	C	E					MAND	BAL			X		U			N		N	1,754,065,558.70
Sub-Total, 4101																				**21,744,071,386.28**
4110	4802	C	B					MAND	NEW			X		U			N	7	N	-57.37
4110	4802	C	E					MAND	BAL			X		U			N	7	N	87.25
4110	4902	C	E					MAND	BAL			X		U			N		N	62,010.19
4110	4902	C	E					MAND	NEW			X		U			N		N	14,282,084.23
4110	4902	C	E					MAND	NEW			X		U			N		N	5,028,230.02
4110	4902	C	E					MAND	BAL			X		U			N		N	38,823,896.83
4110	4902	C	E					MAND	NEW			X		U			N		N	44.11
4110	4902	C	E					MAND	BAL			X		U			N		N	20,367,959.35
4110	4902	C	E					MAND	NEW			X		U			N		N	142,963,302,495.48
4110	4902	C	E					MAND	NEW			X		U			N		N	335,971,636.01
4110	4902	C	E					MAND	NEW			X		U			N		N	159,102.00
4110	4902	C	E					MAND	BAL			X		U			N		N	19,930,751,873.96
4110	4902	C	E					MAND	NEW			X		U			N		N	188,714.92
4110	4982	C	E					MAND	BAL			X		U			N		N	1,754,065,558.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**165,063,003,635.68**
4120	4972	D	E			F		MAND				X			U		N			-7,231,495.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,231,495.34
4160, Mand: Budget authority, net																				========== 163,521,000,000.00
4170, Mand: Outlays, net																				========== 165,055,772,140.34
4180, Budget authority, net (disc. and mand.)																				========== 163,521,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 165,055,772,140.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 171,485,299,584.19

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 112,370,584.20

1026, Unob Bal: Adjustment for change in allocation -111,207,086.95

1050, Unob Bal: Unobligated balance (total) ========== 1,163,497.25

1102, BA: Disc: Appropriation (trust fund) 3,040,570,618.33

1132, BA: Disc: Appropriations temporarily reduced -32,231,638.01

1160, BA: Disc: Appropriation (total) ========== 3,008,338,980.32

1202, BA: Mand: Appropriation (trust fund) 171,792,365,100.45

1203, BA: Mand: Appropriation (previously unavailable) 1,012,024,633.52

1220, BA: Mand: Approps transferred to other accounts -163,521,000,000.00

1221, BA: Mand: Approps transferred from other accounts 163,521,000,000.00

1260, BA: Mand: Appropriations (total) ========== 172,804,389,733.97

1800, BA: Mand: Spending auth: Collected 7,231,495.34

1850, BA: Mand: Spending auth: Total ========== 7,231,495.34

1900, Budget authority total (disc. and mand.) ========== 175,819,960,209.63

1930, Total budgetary resources avail (disc. and mand.) ========== 175,821,123,706.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				64,957,919,733.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,184,333,445.42
3020, Obligated balance, start of year (net)	========== 22,184,333,445.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	171,485,299,584.19
3040, Ob Bal: Outlays (gross)	-167,069,032,845.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,370,584.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,488,229,600.25
3100, Obligated balance, end of year (net)	========== 26,488,229,600.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,008,338,980.32
4010, Disc: Outlays from new authority	1,122,539,151.73
4011, Disc: Outlays from balances	874,889,213.78
4020, Disc: Total outlays, gross	========== 1,997,428,365.51
4070, Disc: Budget authority, net	========== 3,008,338,980.32
4080, Disc: Outlays, net	========== 1,997,428,365.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				172,811,621,229.31
4100, Mand: Outlays from new authority																				143,327,246,075.20
4101, Mand: Outlays from balances																				21,744,358,404.45
4110, Mand: Total outlays, gross																				165,071,604,479.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,231,495.34
4130, Mand: Offsets against gross BA and outlays (total)																				-7,231,495.34
4160, Mand: Budget authority, net																				172,804,389,733.97
4170, Mand: Outlays, net																				165,064,372,984.31
4180, Budget authority, net (disc. and mand.)																				175,812,728,714.29
4190, Outlays, net (disc. and mand.)																				167,061,801,349.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
70,982,313,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
80,356,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL			X		U			N	7	N	-1,098,000,000.00
0900	4901	C	B									X		U			N	7		-3,220,822,645.00
0900	4901	C	B									X		U			N	7		-78,958,750.00
0900	4901	C	E									X		U			N	7		4,293,536,207.00
0900	4902	C	E					MAND	NEW			X		U			N		N	504,699,500.00
0900	4902	C	E					MAND	BAL			X		U			N		N	4,318,822,645.00
0900	4902	C	E					MAND	NEW			X		U			N		N	42,392,996,211.35
0900	4902	C	E					MAND	BAL			X		U			N		N	78,958,750.00
0900	4982	C	E					MAND	BAL			X		U			N		N	305,426,238.74
	Sub-Total, 0900																			**47,496,658,157.09**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U			N	7		3,299,495,007.00
1000	4201	D	B											U			N	7		1,098,286,388.00
1000	4802	C	B					MAND	BAL			X		U			N	7	N	-1,098,000,000.00
1000	4901	C	B									X		U			N	7		-3,220,822,645.00
1000	4901	C	B									X		U			N	7		-78,958,750.00
	Sub-Total, 1000																			**0.00**
1202	4126	D	B	P				MAND				X		U			N	7		-3,299,495,007.00
1202	4126	D	E	P				MAND				X		U			N	7		3,302,157,893.00
1202	4128	D	E	P				MAND				X		U			N	7		44,890,998,612.99
	Sub-Total, 1202																			**44,893,661,498.99**
1260, BA: Mand: Appropriations (total)																				========== 44,893,661,498.99
1800	4972	D	E			F		MAND				X		U			N			1,611,833,918.74
1850, BA: Mand: Spending auth: Total																				========== 1,611,833,918.74
1900, Budget authority total (disc. and mand.)																				========== 46,505,495,417.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,505,495,417.73
1941	4450	C	E											U			N	7		945,245,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	7		20,000,000.00
1941	4610	C	E		A									U		N	7		21,302,493,459.65
	Sub-Total, 1941																		**22,267,738,647.65**

Change in Obl Bal

3000	4901	C	B									X		U		N	7		3,220,822,645.00
3000	4901	C	B									X		U		N	7		78,958,750.00
	Sub-Total, 3000																		**3,299,781,395.00**
3020, Obligated balance, start of year (net)																			========== 3,299,781,395.00
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-1,098,000,000.00
3030	4901	C	B									X		U		N	7		-3,220,822,645.00
3030	4901	C	B									X		U		N	7		-78,958,750.00
3030	4901	C	E									X		U		N	7		4,293,536,207.00
3030	4902	C	E					MAND	NEW			X		U		N		N	504,699,500.00
3030	4902	C	E					MAND	BAL			X		U		N		N	4,318,822,645.00
3030	4902	C	E					MAND	NEW			X		U		N		N	42,392,996,211.35
3030	4902	C	E					MAND	BAL			X		U		N		N	78,958,750.00
3030	4982	C	E					MAND	BAL			X		U		N		N	305,426,238.74
	Sub-Total, 3030																		**47,496,658,157.09**
3040	4802	C	B					MAND	BAL			X		U		N	7	N	1,098,000,000.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,318,822,645.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-42,392,996,211.35
3040	4902	C	E					MAND	BAL			X		U		N		N	-78,958,750.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-504,699,500.00
3040	4982	C	E					MAND	BAL			X		U		N		N	-305,426,238.74
	Sub-Total, 3040																		**-46,502,903,345.09**
3090	4901	C	E											U		N	7		4,293,536,207.00
3100, Obligated balance, end of year (net)																			========== 4,293,536,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 46,505,495,417.73
4100	4902	C	E					MAND	NEW			X			U		N		N	42,392,996,211.35
4100	4902	C	E					MAND	NEW			X			U		N		N	504,699,500.00
Sub-Total, 4100																				**42,897,695,711.35**
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-1,098,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	4,318,822,645.00
4101	4902	C	E					MAND	BAL			X			U		N		N	78,958,750.00
4101	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 4101																				**3,605,207,633.74**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,098,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	78,958,750.00
4110	4902	C	E					MAND	NEW			X			U		N		N	504,699,500.00
4110	4902	C	E					MAND	BAL			X			U		N		N	4,318,822,645.00
4110	4902	C	E					MAND	NEW			X			U		N		N	42,392,996,211.35
4110	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 4110																				**46,502,903,345.09**
4120	4972	D	E			F		MAND				X			U		N			-1,611,833,918.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,611,833,918.74
4160, Mand: Budget authority, net																				========== 44,893,661,498.99
4170, Mand: Outlays, net																				========== 44,891,069,426.35
4180, Budget authority, net (disc. and mand.)																				========== 44,893,661,498.99
4190, Outlays, net (disc. and mand.)																				========== 44,891,069,426.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	7		-864,342.00
0900	4901	C	E									X		U		Y	7		42,935,331.00
0900	4902	C	E					DISC				X		U		Y		N	179,293,709.57
Sub-Total, 0900																			**221,364,698.57**
Budgetary Resources																			
1102	4126	D	E	P				DISC				X		U		Y	7		225,570,632.43
1102	4128	D	E	P				DISC				X		U		Y	7		178,429,367.57
Sub-Total, 1102																			**404,000,000.00**
1160, BA: Disc: Appropriation (total)																			========== 404,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 404,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 404,000,000.00
1940	4620	C	E		A									U		Y	7		-182,635,301.43
1951	4620	C	E		A									U		Y	7		182,635,301.43
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	7		-864,342.00
3030	4901	C	E									X		U		Y	7		42,935,331.00
3030	4902	C	E					DISC				X		U		Y		N	179,293,709.57
Sub-Total, 3030																			**221,364,698.57**
3040	4902	C	E					DISC				X		U		Y		N	-179,293,709.57
3090	4801	D	E											U		Y	7		-864,342.00
3090	4901	C	E											U		Y	7		42,935,331.00
Sub-Total, 3090																			**42,070,989.00**
3100, Obligated balance, end of year (net)																			========== 42,070,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 404,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	179,293,709.57
4020, Disc: Total outlays, gross																				========== 179,293,709.57
4070, Disc: Budget authority, net																				========== 404,000,000.00
4080, Disc: Outlays, net																				========== 179,293,709.57
4180, Budget authority, net (disc. and mand.)																				========== 404,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 179,293,709.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X		E			N	7		239,515,358.45
1952	4901	C	B									X		E			N	7		-19,273,942.00
Sub-Total, 1952																				**220,241,416.45**
1953	4650	C	E											E			N	7		119,413,798.79
Change in Obl Bal																				
3000	4901	C	B									X		E			N	7		19,273,942.00
3020, Obligated balance, start of year (net)																				========== 19,273,942.00
3031	4801	C	E									X		E			N	7		537,788.00
3031	4901	C	B									X		E			N	7		-19,273,942.00
3031	4901	D	E									X		E			N	7		-99,796,146.22
3031	4902	C	E					DISC				X		E			N		N	118,532,300.22
3031	4981	C	E									X		E			N			150,782,380.28
Sub-Total, 3031																				**150,782,380.28**
3040	4902	C	E					DISC				X		E			N		N	-118,532,300.22
3081	4971	D	E									X		E			N			-22,942,035.34
3090	4801	C	E											E			N	7		537,788.00
3090	4901	D	E											E			N	7		-99,796,146.22
3090	4971	D	E											E			N			-22,942,035.34
3090	4981	C	E											E			N			150,782,380.28
Sub-Total, 3090																				**28,581,986.72**
3100, Obligated balance, end of year (net)																				========== 28,581,986.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	118,532,300.22
4020, Disc: Total outlays, gross																				========== 118,532,300.22
4080, Disc: Outlays, net																				========== 118,532,300.22
4190, Outlays, net (disc. and mand.)																				========== 118,532,300.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		223,364,843.01
1952	4901	C	B									X			E		N	7		-18,322,926.88
Sub-Total, 1952																				**205,041,916.13**
1953	4650	C	E												E		N	7		206,537,041.13
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		18,322,926.88
3020, Obligated balance, start of year (net)																				========== 18,322,926.88
3031	4801	C	E									X			E		N	7		326,554.00
3031	4901	C	B									X			E		N	7		-18,322,926.88
3031	4901	C	E									X			E		N	7		12,507,754.79
3031	4902	C	E					DISC				X			E		N		N	5,488,618.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,488,618.09
3081	4971	D	E									X			E		N			-1,495,125.00
3090	4801	C	E												E		N	7		326,554.00
3090	4901	C	E												E		N	7		12,507,754.79
3090	4971	D	E												E		N			-1,495,125.00
Sub-Total, 3090																				**11,339,183.79**
3100, Obligated balance, end of year (net)																				========== 11,339,183.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,488,618.09
4020, Disc: Total outlays, gross																				========== 5,488,618.09
4080, Disc: Outlays, net																				========== 5,488,618.09
4190, Outlays, net (disc. and mand.)																				========== 5,488,618.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		353,904,965.40
1952	4901	C	B									X			E		N	7		-248,933,829.86
Sub-Total, 1952																				**104,971,135.54**
1953	4650	C	E												E		N	7		105,476,527.54
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		248,933,829.86
3020, Obligated balance, start of year (net)																				========== 248,933,829.86
3031	4901	C	B									X			E		N	7		-248,933,829.86
3031	4901	C	E									X			E		N	7		247,512,498.56
3031	4902	C	E					MAND				X			E		N		N	1,421,331.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-1,421,331.30
3081	4971	D	E									X			E		N			-505,392.00
3090	4901	C	E												E		N	7		247,512,498.56
3090	4971	D	E												E		N			-505,392.00
Sub-Total, 3090																				**247,007,106.56**
3100, Obligated balance, end of year (net)																				========== 247,007,106.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	1,421,331.30
4110	4902	C	E					MAND				X		E			N		N	1,421,331.30
4170, Mand: Outlays, net																				========== 1,421,331.30
4190, Outlays, net (disc. and mand.)																				========== 1,421,331.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		22,694,587.11
1952	4901	C	B									X			E		N	7		-19,657,423.11
Sub-Total, 1952																				**3,037,164.00**
1953	4650	C	E												E		N	7		4,555,746.00
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		19,657,423.11
3020, Obligated balance, start of year (net)																				========== 19,657,423.11
3031	4901	C	B									X			E		N	7		-19,657,423.11
3031	4901	C	E									X			E		N	7		18,828,555.05
3031	4902	C	E					DISC				X			E		N		N	828,868.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-828,868.06
3081	4971	D	E									X			E		N			-1,518,582.00
3090	4901	C	E												E		N	7		18,828,555.05
3090	4971	D	E												E		N			-1,518,582.00
Sub-Total, 3090																				**17,309,973.05**
3100, Obligated balance, end of year (net)																				========== 17,309,973.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	828,868.06
4020, Disc: Total outlays, gross																				========== 828,868.06
4080, Disc: Outlays, net																				========== 828,868.06
4190, Outlays, net (disc. and mand.)																				========== 828,868.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				DISC				X			E		N	7		22,909,505.88
1952	4901	C	B									X			E		N	7		-19,839,527.28
Sub-Total, 1952																				**3,069,978.60**
1953	4650	C	E												E		N	7		3,685,612.70
Change in Obl Bal																				
3000	4901	C	B									X			E		N	7		19,839,527.28
3020, Obligated balance, start of year (net)																				========== 19,839,527.28
3031	4901	C	B									X			E		N	7		-19,839,527.28
3031	4901	C	E									X			E		N	7		17,436,022.78
3031	4902	C	E					DISC				X			E		N		N	2,403,504.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,403,504.50
3081	4971	D	E									X			E		N			-615,634.10
3090	4901	C	E												E		N	7		17,436,022.78
3090	4971	D	E												E		N			-615,634.10
Sub-Total, 3090																				**16,820,388.68**
3100, Obligated balance, end of year (net)																				========== 16,820,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-8308 -000-0
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,403,504.50
4020, Disc: Total outlays, gross																				========== 2,403,504.50
4080, Disc: Outlays, net																				========== 2,403,504.50
4190, Outlays, net (disc. and mand.)																				========== 2,403,504.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,718,022,855.66

Budgetary Resources

1102, BA: Disc: Appropriation (trust fund) 404,000,000.00

1160, BA: Disc: Appropriation (total) ========== 404,000,000.00

1202, BA: Mand: Appropriation (trust fund) 44,893,661,498.99

1260, BA: Mand: Appropriations (total) ========== 44,893,661,498.99

1800, BA: Mand: Spending auth: Collected 1,611,833,918.74

1850, BA: Mand: Spending auth: Total ========== 1,611,833,918.74

1900, Budget authority total (disc. and mand.) ========== 46,909,495,417.73

1930, Total budgetary resources avail (disc. and mand.) ========== 46,909,495,417.73

1940, Unob Bal: Memo: Unob bal expiring -182,635,301.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,267,738,647.65

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 182,635,301.43

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 536,361,610.72

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 439,668,726.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,625,809,044.13
3020, Obligated balance, start of year (net)	========== 3,625,809,044.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,718,022,855.66
3031, Ob Bal: Obligations incurred: Expired accounts	150,782,380.28
3040, Ob Bal: Outlays (gross)	-46,810,871,676.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,076,768.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,656,665,834.80
3100, Obligated balance, end of year (net)	========== 4,656,665,834.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 404,000,000.00
4010, Disc: Outlays from new authority	179,293,709.57
4011, Disc: Outlays from balances	127,253,290.87
4020, Disc: Total outlays, gross	========== 306,547,000.44
4070, Disc: Budget authority, net	========== 404,000,000.00
4080, Disc: Outlays, net	========== 306,547,000.44
4090, Mand: Budget authority, gross	========== 46,505,495,417.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			42,897,695,711.35
4101, Mand: Outlays from balances																			3,606,628,965.04
4110, Mand: Total outlays, gross																			46,504,324,676.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-1,611,833,918.74
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,611,833,918.74
4160, Mand: Budget authority, net																			========== 44,893,661,498.99
4170, Mand: Outlays, net																			========== 44,892,490,757.65
4180, Budget authority, net (disc. and mand.)																			========== 45,297,661,498.99
4190, Outlays, net (disc. and mand.)																			========== 45,199,037,758.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1552 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-5,306.10
0900	4901	C	E									X			U		Y	1		5,306.10
0900	4902	C	E					MAND				X			U		Y		N	26,161,824.00
Sub-Total, 0900																				**26,161,824.00**
Budgetary Resources																				
1221	4175	D	E	P				MAND		75	1552	X			U		Y			33,409,263.00
1260, BA: Mand: Appropriations (total)																				========== 33,409,263.00
1900, Budget authority total (disc. and mand.)																				========== 33,409,263.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,409,263.00
1940	4450	C	E												U		Y	1		-7,247,439.00
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-5,306.10
3030	4901	C	E									X			U		Y	1		5,306.10
3030	4902	C	E					MAND				X			U		Y		N	26,161,824.00
Sub-Total, 3030																				**26,161,824.00**
3040	4902	C	E					MAND				X			U		Y		N	-26,161,824.00
3090	4801	D	E												U		Y	1		-5,306.10
3090	4901	C	E												U		Y	1		5,306.10
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1552 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 33,409,263.00
4100	4902	C	E					MAND				X			U		Y		N	26,161,824.00
4110	4902	C	E					MAND				X			U		Y		N	26,161,824.00
4160, Mand: Budget authority, net																				========== 33,409,263.00
4170, Mand: Outlays, net																				========== 26,161,824.00
4180, Budget authority, net (disc. and mand.)																				========== 33,409,263.00
4190, Outlays, net (disc. and mand.)																				========== 26,161,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		7,128,721.43
3000	4901	C	B									X			E		N	1		20,332.57
Sub-Total, 3000																				**7,149,054.00**
3020, Obligated balance, start of year (net)																				========== 7,149,054.00
3031	4801	C	B									X			E		N	1		-7,128,721.43
3031	4901	C	B									X			E		N	1		-20,332.57
3031	4902	C	E					MAND				X			E		N		N	7,149,054.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-7,149,054.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	7,149,054.00
4110	4902	C	E					MAND				X			E		N		N	7,149,054.00
4170, Mand: Outlays, net																				========== 7,149,054.00
4190, Outlays, net (disc. and mand.)																				========== 7,149,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 16,708,801.10
3100, Obligated balance, end of year (net)	========== 15,703,016.86

BA & O, Net

4170, Mand: Outlays, net	========== 1,005,784.24
4190, Outlays, net (disc. and mand.)	========== 1,005,784.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========== 87,362,981.07
3100, Obligated balance, end of year (net)	========== 83,855,162.20

BA & O, Net

4170, Mand: Outlays, net	========== 3,507,818.87
4190, Outlays, net (disc. and mand.)	========== 3,507,818.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Obligated balance, start of year (net)	========= 97,513.00
3100, Obligated balance, end of year (net)	========= 97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		44,105,894.71
0900	4801	C	E									X			U		Y	1		11,663,681.64
0900	4801	C	E									X			U		Y	1		2,415,055,477.23
0900	4802	C	E					MAND				X			U		Y	1	N	997,214.07
0900	4802	C	E					MAND				X			U		Y	1	N	6,324,913.09
0900	4901	C	E									X			U		Y	1		431,754,180.54
0900	4901	C	E									X			U		Y	1		575,901.79
0900	4902	C	E					MAND				X			U		Y		N	9,873,342,567.16
0900	4902	C	E					MAND				X			U		Y		N	1,712,359.77
0900	4902	C	E					MAND				X			U		Y		N	160,890,820.20
Sub-Total, 0900																				**12,946,423,010.20**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		16,950,496,693.00
1200	4119	D	E	P				MAND				X			U		Y	1		16,950,496,693.00
Sub-Total, 1200																				**33,900,993,386.00**
1220	4170	C	E	P				MAND		14	1552	X			U		Y			-33,409,236.00
1260, BA: Mand: Appropriations (total)																				========== 33,867,584,150.00
1900, Budget authority total (disc. and mand.)																				========== 33,867,584,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,867,584,150.00
1940	4510	C	E		A										U		Y	1		-12,000,000.00
1940	4510	C	E		S										U		Y	1		-3,323,941,641.00
1940	4610	C	E		A										U		Y	1		-626,222,805.80
1940	4700	C	E		A										U		Y	1		-8,500,000.00
Sub-Total, 1940																				**-3,970,664,446.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,415,055,477.23
3030	4801	C	E									X			U		Y	1		44,105,894.71
3030	4801	C	E									X			U		Y	1		11,663,681.64
3030	4802	C	E					MAND				X			U		Y	1	N	997,214.07
3030	4802	C	E					MAND				X			U		Y	1	N	6,324,913.09
3030	4901	C	E									X			U		Y	1		431,754,180.54
3030	4901	C	E									X			U		Y	1		575,901.79
3030	4902	C	E					MAND				X			U		Y		N	9,873,342,567.16
3030	4902	C	E					MAND				X			U		Y		N	1,712,359.77
3030	4902	C	E					MAND				X			U		Y		N	160,890,820.20
Sub-Total, 3030																				**12,946,423,010.20**
3040	4802	C	E					MAND				X			U		Y	1	N	-997,214.07
3040	4802	C	E					MAND				X			U		Y	1	N	-6,324,913.09
3040	4902	C	E					MAND				X			U		Y		N	-1,712,359.77
3040	4902	C	E					MAND				X			U		Y		N	-160,890,820.20
3040	4902	C	E					MAND				X			U		Y		N	-9,873,342,567.16
Sub-Total, 3040																				**-10,043,267,874.29**
3090	4801	C	E												U		Y	1		44,105,894.71
3090	4801	C	E												U		Y	1		11,663,681.64
3090	4801	C	E												U		Y	1		2,415,055,477.23
3090	4901	C	E												U		Y	1		431,754,180.54
3090	4901	C	E												U		Y	1		575,901.79
Sub-Total, 3090																				**2,903,155,135.91**
3100, Obligated balance, end of year (net)																				========== 2,903,155,135.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 33,867,584,150.00
4100	4802	C	E					MAND				X			U		Y	1	N	997,214.07
4100	4802	C	E					MAND				X			U		Y	1	N	6,324,913.09
4100	4902	C	E					MAND				X			U		Y		N	160,890,820.20
4100	4902	C	E					MAND				X			U		Y		N	9,873,342,567.16
4100	4902	C	E					MAND				X			U		Y		N	1,712,359.77
Sub-Total, 4100																				**10,043,267,874.29**
4110	4802	C	E					MAND				X			U		Y	1	N	997,214.07
4110	4802	C	E					MAND				X			U		Y	1	N	6,324,913.09
4110	4902	C	E					MAND				X			U		Y		N	9,873,342,567.16
4110	4902	C	E					MAND				X			U		Y		N	1,712,359.77
4110	4902	C	E					MAND				X			U		Y		N	160,890,820.20
Sub-Total, 4110																				**10,043,267,874.29**
4160, Mand: Budget authority, net																				========== 33,867,584,150.00
4170, Mand: Outlays, net																				========== 10,043,267,874.29
4180, Budget authority, net (disc. and mand.)																				========== 33,867,584,150.00
4190, Outlays, net (disc. and mand.)																				========== 10,043,267,874.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,870,578.45
3000	4901	C	B									X			E		N	1		838,222.65
Sub-Total, 3000																				**16,708,801.10**
3031	4801	C	B									X			E		N	1		-15,870,578.45
3031	4801	C	E									X			E		N	1		14,814,895.07
3031	4901	C	B									X			E		N	1		-838,222.65
3031	4901	C	E									X			E		N	1		888,121.79
3031	4902	C	E					MAND				X			E		N		N	1,005,784.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-1,005,784.24
3090	4801	C	E												E		N	1		14,814,895.07
3090	4901	C	E												E		N	1		888,121.79
Sub-Total, 3090																				**15,703,016.86**

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,005,784.24
4110	4902	C	E					MAND				X			E		N		N	1,005,784.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		85,474,761.22
3000	4901	C	B									X			E		N	1		1,888,219.85
Sub-Total, 3000																				**87,362,981.07**
3031	4801	C	B									X			E		N	1		-85,474,761.22
3031	4801	C	E									X			E		N	1		83,637,377.89
3031	4802	C	E					MAND				X			E		N	1	N	1,297,520.49
3031	4901	C	B									X			E		N	1		-1,888,219.85
3031	4901	C	E									X			E		N	1		217,784.31
3031	4902	C	E					MAND				X			E		N		N	2,210,298.38
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-1,297,520.49
3040	4902	C	E					MAND				X			E		N		N	-2,210,298.38
Sub-Total, 3040																				**-3,507,818.87**
3090	4801	C	E												E		N	1		83,637,377.89
3090	4901	C	E												E		N	1		217,784.31
Sub-Total, 3090																				**83,855,162.20**
BA & O, Net																				
4101	4802	C	E					MAND				X			E		N	1	N	1,297,520.49
4101	4902	C	E					MAND				X			E		N		N	2,210,298.38
Sub-Total, 4101																				**3,507,818.87**
4110	4802	C	E					MAND				X			E		N	1	N	1,297,520.49
4110	4902	C	E					MAND				X			E		N		N	2,210,298.38
Sub-Total, 4110																				**3,507,818.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		97,513.00
3031	4901	C	B									X			E		N	1		-97,513.00
3031	4901	C	E									X			E		N	1		97,513.00
	Sub-Total, 3031																			**0.00**
3090	4901	C	E												E		N	1		97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,824,842.55
3000	4801	C	B									X			E		N	1		2,784,269,603.26
3000	4901	C	B									X			E		N	1		1,324,348.77
3000	4901	C	B									X			E		N	1		348,008,739.56
Sub-Total, 3000																				**3,265,427,534.14**
3020, Obligated balance, start of year (net)																				========== 3,265,427,534.14
3031	4801	C	B									X			E		N	1		-131,824,842.55
3031	4801	C	B									X			E		N	1		-2,784,269,603.26
3031	4801	C	E									X			E		N	1		960,695,172.79
3031	4801	C	E									X			E		N	1		45,495,005.02
3031	4881	C	E									X			E		N			97,270.23
3031	4901	C	B									X			E		N	1		-1,324,348.77
3031	4901	C	B									X			E		N	1		-348,008,739.56
3031	4901	C	E									X			E		N	1		5,718,597.24
3031	4901	C	E									X			E		N	1		39,151,088.67
3031	4902	C	E					MAND				X			E		N		N	2,132,432,081.36
3031	4902	C	E					MAND				X			E		N		N	81,935,589.06
Sub-Total, 3031																				**97,270.23**
3040	4902	C	E					MAND				X			E		N		N	-2,132,432,081.36
3040	4902	C	E					MAND				X			E		N		N	-81,935,589.06
Sub-Total, 3040																				**-2,214,367,670.42**
3090	4801	C	E												E		N	1		960,695,172.79
3090	4801	C	E												E		N	1		45,495,005.02
3090	4881	C	E												E		N			97,270.23
3090	4901	C	E												E		N	1		5,718,597.24
3090	4901	C	E												E		N	1		39,151,088.67
Sub-Total, 3090																				**1,051,157,133.95**
3100, Obligated balance, end of year (net)																				========== 1,051,157,133.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	81,935,589.06
4101	4902	C	E					MAND				X			E		N		N	2,132,432,081.36
Sub-Total, 4101																				**2,214,367,670.42**
4110	4902	C	E					MAND				X			E		N		N	81,935,589.06
4110	4902	C	E					MAND				X			E		N		N	2,132,432,081.36
Sub-Total, 4110																				**2,214,367,670.42**
4170, Mand: Outlays, net																				========== 2,214,367,670.42
4190, Outlays, net (disc. and mand.)																				========== 2,214,367,670.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,532,571.44
3000	4801	C	B									X			E		N	1		23,901,105.96
3000	4801	C	B									X			E		N	1		716,723,210.97
3000	4901	C	B									X			E		N	1		4,576,867.29
3000	4901	C	B									X			E		N	1		1,219,687.08
Sub-Total, 3000																				**759,953,442.74**
3020, Obligated balance, start of year (net)																				==========
																				759,953,442.74
3031	4801	C	B									X			E		N	1		-716,723,210.97
3031	4801	C	B									X			E		N	1		-13,532,571.44
3031	4801	C	B									X			E		N	1		-23,901,105.96
3031	4801	C	E									X			E		N	1		6,406,177.62
3031	4801	C	E									X			E		N	1		5,968,340.91
3031	4801	C	E									X			E		N	1		421,321,858.42
3031	4802	C	B					MAND				X			E		N	1	N	-38,077.35
3031	4802	C	B					MAND				X			E		N	1	N	-2,448,483.29
3031	4802	C	E					MAND				X			E		N	1	N	7,288,279.34
3031	4802	C	E					MAND				X			E		N	1	N	1,234,637.43
3031	4901	C	B									X			E		N	1		-4,576,867.29
3031	4901	C	B									X			E		N	1		-1,219,687.08
3031	4901	C	E									X			E		N	1		2,882,180.70
3031	4901	C	E									X			E		N	1		462,573.05
3031	4902	C	E					MAND				X			E		N		N	286,488,656.94
3031	4902	C	E					MAND				X			E		N		N	8,778,076.39
3031	4902	C	E					MAND				X			E		N		N	21,609,222.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	38,077.35
3040	4802	C	B					MAND				X			E		N	1	N	2,448,483.29
3040	4802	C	E					MAND				X			E		N	1	N	-1,234,637.43
3040	4802	C	E					MAND				X			E		N	1	N	-7,288,279.34
3040	4902	C	E					MAND				X			E		N		N	-286,488,656.94
3040	4902	C	E					MAND				X			E		N		N	-8,778,076.39
3040	4902	C	E					MAND				X			E		N		N	-21,609,222.58
Sub-Total, 3040																				**-322,912,312.04**
3081	4871	D	E									X			E		N			-83,691.85
3090	4801	C	E												E		N	1		6,406,177.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		5,968,340.91
3090	4801	C	E												E		N	1		421,321,858.42
3090	4871	D	E												E		N			-83,691.85
3090	4901	C	E												E		N	1		2,882,180.70
3090	4901	C	E												E		N	1		462,573.05
	Sub-Total, 3090																			**436,957,438.85**
3100, Obligated balance, end of year (net)																				========== 436,957,438.85

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-38,077.35
4101	4802	C	B					MAND				X			E		N	1	N	-2,448,483.29
4101	4802	C	E					MAND				X			E		N	1	N	7,288,279.34
4101	4802	C	E					MAND				X			E		N	1	N	1,234,637.43
4101	4902	C	E					MAND				X			E		N		N	286,488,656.94
4101	4902	C	E					MAND				X			E		N		N	8,778,076.39
4101	4902	C	E					MAND				X			E		N		N	21,609,222.58
	Sub-Total, 4101																			**322,912,312.04**
4110	4802	C	B					MAND				X			E		N	1	N	-38,077.35
4110	4802	C	B					MAND				X			E		N	1	N	-2,448,483.29
4110	4802	C	E					MAND				X			E		N	1	N	7,288,279.34
4110	4802	C	E					MAND				X			E		N	1	N	1,234,637.43
4110	4902	C	E					MAND				X			E		N		N	286,488,656.94
4110	4902	C	E					MAND				X			E		N		N	8,778,076.39
4110	4902	C	E					MAND				X			E		N		N	21,609,222.58
	Sub-Total, 4110																			**322,912,312.04**
4170, Mand: Outlays, net																				========== 322,912,312.04
4190, Outlays, net (disc. and mand.)																				========== 322,912,312.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		228,745,578.70
3000	4801	C	B									X			E		N	1		9,317,609.91
3000	4801	C	B									X			E		N	1		3,772,520.92
3000	4901	C	B									X			E		N	1		1,486,728.65
3000	4901	C	B									X			E		N	1		247,463.42
Sub-Total, 3000																				**243,569,901.60**
3020, Obligated balance, start of year (net)																				==========
																				243,569,901.60
3031	4801	C	B									X			E		N	1		-228,745,578.70
3031	4801	C	B									X			E		N	1		-9,317,609.91
3031	4801	C	B									X			E		N	1		-3,772,520.92
3031	4801	C	E									X			E		N	1		662,472.89
3031	4801	C	E									X			E		N	1		7,695,799.44
3031	4801	C	E									X			E		N	1		89,442,926.70
3031	4802	C	B					MAND				X			E		N	1	N	-7,026,302.93
3031	4802	C	B					MAND				X			E		N	1	N	-629,009.88
3031	4881	C	E									X			E		N			3.29
3031	4901	C	B									X			E		N	1		-1,486,728.65
3031	4901	C	B									X			E		N	1		-247,463.42
3031	4901	C	E									X			E		N	1		7,420,608.89
3031	4901	C	E									X			E		N	1		807,271.85
3031	4901	C	E									X			E		N	1		144,962.27
3031	4902	C	E					MAND				X			E		N		N	140,395,074.69
3031	4902	C	E					MAND				X			E		N		N	1,724,311.62
3031	4902	C	E					MAND				X			E		N		N	2,931,786.06
Sub-Total, 3031																				**3.29**
3040	4802	C	B					MAND				X			E		N	1	N	629,009.88
3040	4802	C	B					MAND				X			E		N	1	N	7,026,302.93
3040	4902	C	E					MAND				X			E		N		N	-140,395,074.69
3040	4902	C	E					MAND				X			E		N		N	-1,724,311.62
3040	4902	C	E					MAND				X			E		N		N	-2,931,786.06
Sub-Total, 3040																				**-137,395,859.56**
3090	4801	C	E												E		N	1		662,472.89
3090	4801	C	E												E		N	1		7,695,799.44
3090	4801	C	E												E		N	1		89,442,926.70
3090	4881	C	E												E		N			3.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		7,420,608.89
3090	4901	C	E												E		N	1		144,962.27
3090	4901	C	E												E		N	1		807,271.85
	Sub-Total, 3090																			**106,174,045.33**
3100, Obligated balance, end of year (net)																				========== 106,174,045.33

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-629,009.88
4101	4802	C	B					MAND				X			E		N	1	N	-7,026,302.93
4101	4902	C	E					MAND				X			E		N		N	2,931,786.06
4101	4902	C	E					MAND				X			E		N		N	140,395,074.69
4101	4902	C	E					MAND				X			E		N		N	1,724,311.62
	Sub-Total, 4101																			**137,395,859.56**
4110	4802	C	B					MAND				X			E		N	1	N	-629,009.88
4110	4802	C	B					MAND				X			E		N	1	N	-7,026,302.93
4110	4902	C	E					MAND				X			E		N		N	2,931,786.06
4110	4902	C	E					MAND				X			E		N		N	140,395,074.69
4110	4902	C	E					MAND				X			E		N		N	1,724,311.62
	Sub-Total, 4110																			**137,395,859.56**
4170, Mand: Outlays, net																				========== 137,395,859.56
4190, Outlays, net (disc. and mand.)																				========== 137,395,859.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		99,192,495.70
3000	4901	C	B									X			E		N	1		345,050.23
Sub-Total, 3000																				**99,537,545.93**
3020, Obligated balance, start of year (net)																				========== 99,537,545.93
3031	4801	C	B									X			E		N	1		-99,192,495.70
3031	4801	C	E									X			E		N	1		79,328,533.27
3031	4802	C	B					MAND				X			E		N	1	N	-2,563,622.32
3031	4802	C	E					MAND				X			E		N	1	N	20,522,951.38
3031	4901	C	B									X			E		N	1		-345,050.23
3031	4901	C	E									X			E		N	1		1,517,562.94
3031	4902	C	E					MAND				X			E		N		N	732,120.66
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2,563,622.32
3040	4802	C	E					MAND				X			E		N	1	N	-20,522,951.38
3040	4902	C	E					MAND				X			E		N		N	-732,120.66
Sub-Total, 3040																				**-18,691,449.72**
3081	4871	D	E									X			E		N			-68,402.00
3090	4801	C	E												E		N	1		79,328,533.27
3090	4871	D	E												E		N			-68,402.00
3090	4901	C	E												E		N	1		1,517,562.94
Sub-Total, 3090																				**80,777,694.21**
3100, Obligated balance, end of year (net)																				========== 80,777,694.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-2,563,622.32
4101	4802	C	E					MAND				X			E		N	1	N	20,522,951.38
4101	4902	C	E					MAND				X			E		N		N	732,120.66
Sub-Total, 4101																				**18,691,449.72**
4110	4802	C	B					MAND				X			E		N	1	N	-2,563,622.32
4110	4802	C	E					MAND				X			E		N	1	N	20,522,951.38
4110	4902	C	E					MAND				X			E		N		N	732,120.66
Sub-Total, 4110																				**18,691,449.72**
4170, Mand: Outlays, net																				========== 18,691,449.72
4190, Outlays, net (disc. and mand.)																				========== 18,691,449.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,155,638.03
3000	4901	C	B									X			E		N	1		760,673.60
Sub-Total, 3000																				**72,916,311.63**
3020, Obligated balance, start of year (net)																				**==========**
																				72,916,311.63
3031	4801	C	B									X			E		N	1		-72,155,638.03
3031	4801	C	E									X			E		N	1		54,440,380.21
3031	4802	C	B					MAND				X			E		N	1	N	-1,564,455.66
3031	4802	C	E					MAND				X			E		N	1	N	1,556,583.38
3031	4901	C	B									X			E		N	1		-760,673.60
3031	4901	C	E									X			E		N	1		36,438.16
3031	4902	C	E					MAND				X			E		N		N	18,447,365.54
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	1,564,455.66
3040	4802	C	E					MAND				X			E		N	1	N	-1,556,583.38
3040	4902	C	E					MAND				X			E		N		N	-18,447,365.54
Sub-Total, 3040																				**-18,439,493.26**
3090	4801	C	E												E		N	1		54,440,380.21
3090	4901	C	E												E		N	1		36,438.16
Sub-Total, 3090																				**54,476,818.37**
3100, Obligated balance, end of year (net)																				**==========**
																				54,476,818.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,564,455.66
4101	4802	C	E					MAND				X			E		N	1	N	1,556,583.38
4101	4902	C	E					MAND				X			E		N		N	18,447,365.54
Sub-Total, 4101																				**18,439,493.26**
4110	4802	C	B					MAND				X			E		N	1	N	-1,564,455.66
4110	4802	C	E					MAND				X			E		N	1	N	1,556,583.38
4110	4902	C	E					MAND				X			E		N		N	18,447,365.54
Sub-Total, 4110																				**18,439,493.26**
4170, Mand: Outlays, net																				========== 18,439,493.26
4190, Outlays, net (disc. and mand.)																				========== 18,439,493.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,744,710.90
3000	4901	C	B									X			E		N	1		83,713.71
Sub-Total, 3000																				**7,828,424.61**
3020, Obligated balance, start of year (net)																				========== 7,828,424.61
3031	4801	C	B									X			E		N	1		-7,744,710.90
3031	4801	C	E									X			E		N	1		7,624,171.55
3031	4901	C	B									X			E		N	1		-83,713.71
3031	4901	C	E									X			E		N	1		80,842.00
3031	4902	C	E					MAND				X			E		N		N	123,411.06
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-123,411.06
3081	4871	D	E									X			E		N			-117,496.00
3090	4801	C	E												E		N	1		7,624,171.55
3090	4871	D	E												E		N			-117,496.00
3090	4901	C	E												E		N	1		80,842.00
Sub-Total, 3090																				**7,587,517.55**
3100, Obligated balance, end of year (net)																				========== 7,587,517.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	123,411.06
4110	4902	C	E					MAND				X		E			N		N	123,411.06
4170, Mand: Outlays, net																				========== 123,411.06
4190, Outlays, net (disc. and mand.)																				========== 123,411.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		885,306.33
3020, Obligated balance, start of year (net)																				========== 885,306.33
3031	4801	C	B									X			E		N	1		-885,306.33
3031	4801	C	E									X			E		N	1		885,306.33
3031	4802	C	B					MAND				X			E		N	1	N	-217,380.16
3031	4802	C	E					MAND				X			E		N	1	N	40,035.98
3031	4902	C	E					MAND				X			E		N		N	177,344.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	217,380.16
3040	4802	C	E					MAND				X			E		N	1	N	-40,035.98
3040	4902	C	E					MAND				X			E		N		N	-177,344.18
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		885,306.33
3100, Obligated balance, end of year (net)																				========== 885,306.33

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-217,380.16
4101	4802	C	E					MAND				X			E		N	1	N	40,035.98
4101	4902	C	E					MAND				X			E		N		N	177,344.18
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-217,380.16
4110	4802	C	E					MAND				X			E		N	1	N	40,035.98
4110	4902	C	E					MAND				X			E		N		N	177,344.18
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /05-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,578,034.56
3000	4801	C	B									X			E		N	1		1,216,320.72
3000	4901	C	B									X			E		N	1		3,685,946.81
Sub-Total, 3000																				**68,480,302.09**
3020, Obligated balance, start of year (net)																				==========
																				68,480,302.09
3031	4801	C	B									X			E		N	1		-63,578,034.56
3031	4801	C	B									X			E		N	1		-1,216,320.72
3031	4801	C	E									X			E		N	1		82,504.44
3031	4801	C	E									X			E		N	1		46,351,422.63
3031	4802	C	B					MAND				X			E		N	1	N	-97,511.17
3031	4802	C	B					MAND				X			E		N	1	N	-1,157,334.95
3031	4802	C	E					MAND				X			E		N	1	N	36,135.55
3031	4802	C	E					MAND				X			E		N	1	N	1,747,016.77
3031	4901	C	B									X			E		N	1		-3,685,946.81
3031	4901	C	E									X			E		N	1		615.00
3031	4902	C	E					MAND				X			E		N		N	20,322,261.92
3031	4902	C	E					MAND				X			E		N		N	1,195,191.90
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	97,511.17
3040	4802	C	B					MAND				X			E		N	1	N	1,157,334.95
3040	4802	C	E					MAND				X			E		N	1	N	-36,135.55
3040	4802	C	E					MAND				X			E		N	1	N	-1,747,016.77
3040	4902	C	E					MAND				X			E		N		N	-20,322,261.92
3040	4902	C	E					MAND				X			E		N		N	-1,195,191.90
Sub-Total, 3040																				**-22,045,760.02**
3090	4801	C	E												E		N	1		82,504.44
3090	4801	C	E												E		N	1		46,351,422.63
3090	4901	C	E												E		N	1		615.00
Sub-Total, 3090																				**46,434,542.07**
3100, Obligated balance, end of year (net)																				==========
																				46,434,542.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /05-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-97,511.17
4101	4802	C	B					MAND				X			E		N	1	N	-1,157,334.95
4101	4802	C	E					MAND				X			E		N	1	N	36,135.55
4101	4802	C	E					MAND				X			E		N	1	N	1,747,016.77
4101	4902	C	E					MAND				X			E		N		N	20,322,261.92
4101	4902	C	E					MAND				X			E		N		N	1,195,191.90
Sub-Total, 4101																				**22,045,760.02**
4110	4802	C	B					MAND				X			E		N	1	N	-97,511.17
4110	4802	C	B					MAND				X			E		N	1	N	-1,157,334.95
4110	4802	C	E					MAND				X			E		N	1	N	36,135.55
4110	4802	C	E					MAND				X			E		N	1	N	1,747,016.77
4110	4902	C	E					MAND				X			E		N		N	20,322,261.92
4110	4902	C	E					MAND				X			E		N		N	1,195,191.90
Sub-Total, 4110																				**22,045,760.02**
4170, Mand: Outlays, net																				========== 22,045,760.02
4190, Outlays, net (disc. and mand.)																				========== 22,045,760.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -99/04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		8.15
3020, Obligated balance, start of year (net)																			====== 8.15
3031	4801	C	E									X		E		N	1		0.36
3031	4901	C	B									X		E		N	1		-8.15
3031	4901	C	E									X		E		N	1		7.08
3031	4902	C	E					MAND				X		E		N		N	0.71
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-0.71
3090	4801	C	E											E		N	1		0.36
3090	4901	C	E											E		N	1		7.08
Sub-Total, 3090																			**7.44**
3100, Obligated balance, end of year (net)																			====== 7.44

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	0.71
4110	4902	C	E					MAND				X		E		N		N	0.71
4170, Mand: Outlays, net																			====== 0.71
4190, Outlays, net (disc. and mand.)																			====== 0.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,564,110.05
3000	4901	C	B									X			E		N	1		5,066,060.40
Sub-Total, 3000																				**22,630,170.45**
3020, Obligated balance, start of year (net)																				========== 22,630,170.45
3031	4801	C	B									X			E		N	1		-17,564,110.05
3031	4801	C	E									X			E		N	1		25,165,202.37
3031	4802	C	E					MAND				X			E		N	1	N	1,759,115.63
3031	4901	C	B									X			E		N	1		-5,066,060.40
3031	4901	C	E									X			E		N	1		54,480.55
3031	4902	D	E					MAND				X			E		N		N	-4,348,628.10
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-1,759,115.63
3040	4902	D	E					MAND				X			E		N		N	4,348,628.10
Sub-Total, 3040																				**2,589,512.47**
3090	4801	C	E												E		N	1		25,165,202.37
3090	4901	C	E												E		N	1		54,480.55
Sub-Total, 3090																				**25,219,682.92**
3100, Obligated balance, end of year (net)																				========== 25,219,682.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /04-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	1,759,115.63
4101	4902	D	E					MAND				X			E		N		N	-4,348,628.10
Sub-Total, 4101																				**-2,589,512.47**
4110	4802	C	E					MAND				X			E		N	1	N	1,759,115.63
4110	4902	D	E					MAND				X			E		N		N	-4,348,628.10
Sub-Total, 4110																				**-2,589,512.47**
4170, Mand: Outlays, net																				========== -2,589,512.47
4190, Outlays, net (disc. and mand.)																				========== -2,589,512.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -99/03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		382,244.85
3000	4901	C	B									X			E		N	1		10,818.22
Sub-Total, 3000																				**393,063.07**
3020, Obligated balance, start of year (net)																				========== 393,063.07
3031	4801	C	B									X			E		N	1		-382,244.85
3031	4801	C	E									X			E		N	1		382,244.85
3031	4802	C	B					MAND				X			E		N	1	N	-35,148.83
3031	4802	C	E					MAND				X			E		N	1	N	35,148.83
3031	4901	C	B									X			E		N	1		-10,818.22
3031	4901	C	E									X			E		N	1		10,818.22
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	35,148.83
3040	4802	C	E					MAND				X			E		N	1	N	-35,148.83
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		382,244.85
3090	4901	C	E												E		N	1		10,818.22
Sub-Total, 3090																				**393,063.07**
3100, Obligated balance, end of year (net)																				========== 393,063.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -99/03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-35,148.83
4101	4802	C	E					MAND				X			E		N	1	N	35,148.83
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-35,148.83
4110	4802	C	E					MAND				X			E		N	1	N	35,148.83
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,596,938.10
3000	4901	C	B									X			E		N	1		84,932.50
Sub-Total, 3000																				**21,681,870.60**
3020, Obligated balance, start of year (net)																				**==========**
																				21,681,870.60
3031	4801	C	B									X			E		N	1		-21,596,938.10
3031	4801	C	E									X			E		N	1		5,841,195.08
3031	4802	C	B					MAND				X			E		N	1	N	-5,584,592.31
3031	4802	C	E					MAND				X			E		N	1	N	932,965.29
3031	4901	C	B									X			E		N	1		-84,932.50
3031	4901	C	E									X			E		N	1		99,757.56
3031	4902	C	E					MAND				X			E		N		N	20,392,544.98
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	5,584,592.31
3040	4802	C	E					MAND				X			E		N	1	N	-932,965.29
3040	4902	C	E					MAND				X			E		N		N	-20,392,544.98
Sub-Total, 3040																				**-15,740,917.96**
3090	4801	C	E												E		N	1		5,841,195.08
3090	4901	C	E												E		N	1		99,757.56
Sub-Total, 3090																				**5,940,952.64**
3100, Obligated balance, end of year (net)																				**==========**
																				5,940,952.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /03-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-5,584,592.31
4101	4802	C	E					MAND				X			E		N	1	N	932,965.29
4101	4902	C	E					MAND				X			E		N		N	20,392,544.98
Sub-Total, 4101																				**15,740,917.96**
4110	4802	C	B					MAND				X			E		N	1	N	-5,584,592.31
4110	4802	C	E					MAND				X			E		N	1	N	932,965.29
4110	4902	C	E					MAND				X			E		N		N	20,392,544.98
Sub-Total, 4110																				**15,740,917.96**
4170, Mand: Outlays, net																				========== 15,740,917.96
4190, Outlays, net (disc. and mand.)																				========== 15,740,917.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /02-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,745,874.78
3000	4901	C	B									X			E		N	1		92,998.51
Sub-Total, 3000																				**4,838,873.29**
3020, Obligated balance, start of year (net)																				**==========**
																				4,838,873.29
3031	4801	C	B									X			E		N	1		-4,745,874.78
3031	4801	C	E									X			E		N	1		4,744,208.76
3031	4802	C	B					MAND				X			E		N	1	N	-539.41
3031	4802	C	E					MAND				X			E		N	1	N	2,205.43
3031	4901	C	B									X			E		N	1		-92,998.51
3031	4901	C	E									X			E		N	1		90,611.53
3031	4902	C	E					MAND				X			E		N		N	2,386.98
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	539.41
3040	4802	C	E					MAND				X			E		N	1	N	-2,205.43
3040	4902	C	E					MAND				X			E		N		N	-2,386.98
Sub-Total, 3040																				**-4,053.00**
3090	4801	C	E												E		N	1		4,744,208.76
3090	4901	C	E												E		N	1		90,611.53
Sub-Total, 3090																				**4,834,820.29**
3100, Obligated balance, end of year (net)																				**==========**
																				4,834,820.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /02-1552 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-539.41
4101	4802	C	E					MAND				X			E		N	1	N	2,205.43
4101	4902	C	E					MAND				X			E		N		N	2,386.98
Sub-Total, 4101																				**4,053.00**
4110	4802	C	B					MAND				X			E		N	1	N	-539.41
4110	4802	C	E					MAND				X			E		N	1	N	2,205.43
4110	4902	C	E					MAND				X			E		N		N	2,386.98
Sub-Total, 4110																				**4,053.00**
4170, Mand: Outlays, net																				======== 4,053.00
4190, Outlays, net (disc. and mand.)																				======== 4,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,930.80
3000	4901	C	B									X			E		N	1		23,630.40
Sub-Total, 3000																				**79,561.20**
3020, Obligated balance, start of year (net)																				**=========**
																				79,561.20
3031	4801	C	B									X			E		N	1		-55,930.80
3031	4801	C	E									X			E		N	1		55,930.80
3031	4802	C	B					MAND				X			E		N	1	N	-51,777.52
3031	4802	C	E					MAND				X			E		N	1	N	51,777.52
3031	4901	C	B									X			E		N	1		-23,630.40
3031	4901	C	E									X			E		N	1		23,630.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	51,777.52
3040	4802	C	E					MAND				X			E		N	1	N	-51,777.52
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		55,930.80
3090	4901	C	E												E		N	1		23,630.40
Sub-Total, 3090																				**79,561.20**
3100, Obligated balance, end of year (net)																				**=========**
																				79,561.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-51,777.52
4101	4802	C	E					MAND				X			E		N	1	N	51,777.52
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND				X			E		N	1	N	-51,777.52
4110	4802	C	E					MAND				X			E		N	1	N	51,777.52
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,512,724.35
3000	4901	C	B									X			E		N	1		537,769.64
Sub-Total, 3000																				**4,050,493.99**
3020, Obligated balance, start of year (net)																				**==========**
																				4,050,493.99
3031	4801	C	B									X			E		N	1		-3,512,724.35
3031	4801	C	E									X			E		N	1		3,508,476.72
3031	4802	C	B					MAND				X			E		N	1	N	-119,016.83
3031	4802	C	E					MAND				X			E		N	1	N	119,724.83
3031	4901	C	B									X			E		N	1		-537,769.64
3031	4901	C	E									X			E		N	1		238,516.99
3031	4902	C	E					MAND				X			E		N		N	302,792.28
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	119,016.83
3040	4802	C	E					MAND				X			E		N	1	N	-119,724.83
3040	4902	C	E					MAND				X			E		N		N	-302,792.28
Sub-Total, 3040																				**-303,500.28**
3090	4801	C	E												E		N	1		3,508,476.72
3090	4901	C	E												E		N	1		238,516.99
Sub-Total, 3090																				**3,746,993.71**
3100, Obligated balance, end of year (net)																				**==========**
																				3,746,993.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-119,016.83
4101	4802	C	E					MAND				X			E		N	1	N	119,724.83
4101	4902	C	E					MAND				X			E		N		N	302,792.28
Sub-Total, 4101																				**303,500.28**
4110	4802	C	B					MAND				X			E		N	1	N	-119,016.83
4110	4802	C	E					MAND				X			E		N	1	N	119,724.83
4110	4902	C	E					MAND				X			E		N		N	302,792.28
Sub-Total, 4110																				**303,500.28**
4170, Mand: Outlays, net																				========== 303,500.28
4190, Outlays, net (disc. and mand.)																				========== 303,500.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,994,322.29
3000	4901	C	B									X			E		N	1		109,210.05
Sub-Total, 3000																				**4,103,532.34**
3020, Obligated balance, start of year (net)																				**==========**
																				4,103,532.34
3031	4801	C	B									X			E		N	1		-3,994,322.29
3031	4801	C	E									X			E		N	1		3,992,907.36
3031	4802	C	B					MAND				X			E		N	1	N	-44,037.59
3031	4802	C	E					MAND				X			E		N	1	N	44,037.59
3031	4901	C	B									X			E		N	1		-109,210.05
3031	4901	C	E									X			E		N	1		35,688.70
3031	4902	C	E					MAND				X			E		N		N	74,936.28
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	44,037.59
3040	4802	C	E					MAND				X			E		N	1	N	-44,037.59
3040	4902	C	E					MAND				X			E		N		N	-74,936.28
Sub-Total, 3040																				**-74,936.28**
3090	4801	C	E												E		N	1		3,992,907.36
3090	4901	C	E												E		N	1		35,688.70
Sub-Total, 3090																				**4,028,596.06**
3100, Obligated balance, end of year (net)																				**==========**
																				4,028,596.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-44,037.59
4101	4802	C	E					MAND				X			E		N	1	N	44,037.59
4101	4902	C	E					MAND				X			E		N		N	74,936.28
Sub-Total, 4101																				**74,936.28**
4110	4802	C	B					MAND				X			E		N	1	N	-44,037.59
4110	4802	C	E					MAND				X			E		N	1	N	44,037.59
4110	4902	C	E					MAND				X			E		N		N	74,936.28
Sub-Total, 4110																				**74,936.28**
4170, Mand: Outlays, net																				========= 74,936.28
4190, Outlays, net (disc. and mand.)																				========= 74,936.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,655,716.68
3000	4901	C	B									X			E		N	1		10,793,413.43
Sub-Total, 3000																				**88,449,130.11**
3020, Obligated balance, start of year (net)																				========== 88,449,130.11
3031	4801	C	B									X			E		N	1		-77,655,716.68
3031	4801	C	E									X			E		N	1		12,059,962.40
3031	4901	C	B									X			E		N	1		-10,793,413.43
3031	4901	C	E									X			E		N	1		9,810,771.41
3031	4902	C	E					MAND				X			E		N		N	66,578,396.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-66,578,396.30
3090	4801	C	E												E		N	1		12,059,962.40
3090	4901	C	E												E		N	1		9,810,771.41
Sub-Total, 3090																				**21,870,733.81**
3100, Obligated balance, end of year (net)																				========== 21,870,733.81

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	66,578,396.30
4110	4902	C	E					MAND				X			E		N		N	66,578,396.30
4170, Mand: Outlays, net																				========== 66,578,396.30
4190, Outlays, net (disc. and mand.)																				========== 66,578,396.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 12,972,584,834.20

Budgetary Resources

1200, BA: Mand: Appropriation 33,900,993,386.00

1220, BA: Mand: Approps transferred to other accounts -33,409,236.00

1221, BA: Mand: Approps transferred from other accounts 33,409,263.00

1260, BA: Mand: Appropriations (total) ========== 33,900,993,413.00

1900, Budget authority total (disc. and mand.) ========== 33,900,993,413.00

1930, Total budgetary resources avail (disc. and mand.) ========== 33,900,993,413.00

1940, Unob Bal: Memo: Unob bal expiring -3,977,911,885.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,776,143,821.44

3020, Obligated balance, start of year (net) ========== 4,776,143,821.44

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,972,584,834.20

3031, Ob Bal: Obligations incurred: Expired accounts 97,273.52

3040, Ob Bal: Outlays (gross) -12,895,180,603.54

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -269,589.85

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,853,375,735.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,853,375,735.77

BA & O, Net

4090, Mand: Budget authority, gross	33,900,993,413.00
4100, Mand: Outlays from new authority	10,069,429,698.29
4101, Mand: Outlays from balances	2,825,750,905.25
4110, Mand: Total outlays, gross	12,895,180,603.54
4160, Mand: Budget authority, net	33,900,993,413.00
4170, Mand: Outlays, net	12,895,180,603.54
4180, Budget authority, net (disc. and mand.)	33,900,993,413.00
4190, Outlays, net (disc. and mand.)	12,895,180,603.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		6,422,530.00
3020, Obligated balance, start of year (net)																				========== 6,422,530.00
3031	4801	C	B									X			E		N	1		-6,422,530.00
3031	4902	C	E					MAND				X			E		N		N	6,422,530.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-6,422,530.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	6,422,530.00
4110	4902	C	E					MAND				X			E		N		N	6,422,530.00
4170, Mand: Outlays, net																				========== 6,422,530.00
4190, Outlays, net (disc. and mand.)																				========== 6,422,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		118,540,663.72
0900	4802	C	E					MAND				X		U			Y	1	N	62,953,114.37
0900	4902	C	E					MAND				X		U			Y		N	152,744,975.91
Sub-Total, 0900																				**334,238,754.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		506,000,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		506,000,000.00
Sub-Total, 1200																				**1,012,000,000.00**
1231	4392	C	E	P				MAND				X		U			Y			-171,761,246.00
1260, BA: Mand: Appropriations (total)																				========== 840,238,754.00
1900, Budget authority total (disc. and mand.)																				========== 840,238,754.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,012,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		118,540,663.72
3030	4802	C	E					MAND				X		U			Y	1	N	62,953,114.37
3030	4902	C	E					MAND				X		U			Y		N	152,744,975.91
Sub-Total, 3030																				**334,238,754.00**
3040	4802	C	E					MAND				X		U			Y	1	N	-62,953,114.37
3040	4902	C	E					MAND				X		U			Y		N	-152,744,975.91
Sub-Total, 3040																				**-215,698,090.28**
3090	4801	C	E											U			Y	1		118,540,663.72
3100, Obligated balance, end of year (net)																				========== 118,540,663.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1522 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 840,238,754.00
4100	4802	C	E					MAND				X			U		Y	1	N	62,953,114.37
4100	4902	C	E					MAND				X			U		Y		N	152,744,975.91
Sub-Total, 4100																				**215,698,090.28**
4110	4802	C	E					MAND				X			U		Y	1	N	62,953,114.37
4110	4902	C	E					MAND				X			U		Y		N	152,744,975.91
Sub-Total, 4110																				**215,698,090.28**
4160, Mand: Budget authority, net																				========== 840,238,754.00
4170, Mand: Outlays, net																				========== 215,698,090.28
4180, Budget authority, net (disc. and mand.)																				========== 840,238,754.00
4190, Outlays, net (disc. and mand.)																				========== 215,698,090.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		134,146,517.78
3000	4901	C	B									X			E		N	1		957,495.87
Sub-Total, 3000																				**135,104,013.65**
3020, Obligated balance, start of year (net)																				**==========**
																				135,104,013.65
3031	4801	C	B									X			E		N	1		-134,146,517.78
3031	4801	C	E									X			E		N	1		61,030,900.30
3031	4802	C	B					MAND				X			E		N	1	N	-4,041,811.62
3031	4802	C	E					MAND				X			E		N	1	N	1,553.42
3031	4901	C	B									X			E		N	1		-957,495.87
3031	4901	C	E									X			E		N	1		710,244.77
3031	4902	C	E					MAND				X			E		N		N	77,403,126.78
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	4,041,811.62
3040	4802	C	E					MAND				X			E		N	1	N	-1,553.42
3040	4902	C	E					MAND				X			E		N		N	-77,403,126.78
Sub-Total, 3040																				**-73,362,868.58**
3090	4801	C	E												E		N	1		61,030,900.30
3090	4901	C	E												E		N	1		710,244.77
Sub-Total, 3090																				**61,741,145.07**
3100, Obligated balance, end of year (net)																				**==========**
																				61,741,145.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,041,811.62
4101	4802	C	E					MAND				X			E		N	1	N	1,553.42
4101	4902	C	E					MAND				X			E		N		N	77,403,126.78
Sub-Total, 4101																				**73,362,868.58**
4110	4802	C	B					MAND				X			E		N	1	N	-4,041,811.62
4110	4802	C	E					MAND				X			E		N	1	N	1,553.42
4110	4902	C	E					MAND				X			E		N		N	77,403,126.78
Sub-Total, 4110																				**73,362,868.58**
4170, Mand: Outlays, net																				========== 73,362,868.58
4190, Outlays, net (disc. and mand.)																				========== 73,362,868.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		494.31
3020, Obligated balance, start of year (net)																				====== 494.31
3031	4801	C	B									X			E		N	1		-494.31
3031	4801	C	E									X			E		N	1		499.82
3031	4802	C	B					MAND				X			E		N	1	N	-33,199.64
3031	4802	C	E					MAND				X			E		N	1	N	75.23
3031	4902	C	E					MAND				X			E		N		N	33,118.90
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	33,199.64
3040	4802	C	E					MAND				X			E		N	1	N	-75.23
3040	4902	C	E					MAND				X			E		N		N	-33,118.90
Sub-Total, 3040																				**5.51**
3090	4801	C	E												E		N	1		499.82
3100, Obligated balance, end of year (net)																				====== 499.82

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-33,199.64
4101	4802	C	E					MAND				X			E		N	1	N	75.23
4101	4902	C	E					MAND				X			E		N		N	33,118.90
Sub-Total, 4101																				**-5.51**
4110	4802	C	B					MAND				X			E		N	1	N	-33,199.64
4110	4802	C	E					MAND				X			E		N	1	N	75.23
4110	4902	C	E					MAND				X			E		N		N	33,118.90
Sub-Total, 4110																				**-5.51**
4170, Mand: Outlays, net																				========= -5.51
4190, Outlays, net (disc. and mand.)																				========= -5.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,288,419,476.02
3000	4901	C	B									X			E		N	1		24,533,005.90
Sub-Total, 3000																				**2,312,952,481.92**
3020, Obligated balance, start of year (net)																				**==========**
																				2,312,952,481.92
3031	4801	C	B									X			E		N	1		-2,288,419,476.02
3031	4801	C	E									X			E		N	1		819,872,021.52
3031	4802	C	B					MAND				X			E		N	1	N	-4,703,039.37
3031	4802	C	E					MAND				X			E		N	1	N	470,929.00
3031	4901	C	B									X			E		N	1		-24,533,005.90
3031	4901	C	E									X			E		N	1		21,274,661.32
3031	4902	C	E					MAND				X			E		N		N	1,476,037,909.45
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	4,703,039.37
3040	4802	C	E					MAND				X			E		N	1	N	-470,929.00
3040	4902	C	E					MAND				X			E		N		N	-1,476,037,909.45
Sub-Total, 3040																				**-1,471,805,799.08**
3090	4801	C	E												E		N	1		819,872,021.52
3090	4901	C	E												E		N	1		21,274,661.32
Sub-Total, 3090																				**841,146,682.84**
3100, Obligated balance, end of year (net)																				**==========**
																				841,146,682.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,703,039.37
4101	4802	C	E					MAND				X			E		N	1	N	470,929.00
4101	4902	C	E					MAND				X			E		N		N	1,476,037,909.45
Sub-Total, 4101																				**1,471,805,799.08**
4110	4802	C	B					MAND				X			E		N	1	N	-4,703,039.37
4110	4802	C	E					MAND				X			E		N	1	N	470,929.00
4110	4902	C	E					MAND				X			E		N		N	1,476,037,909.45
Sub-Total, 4110																				**1,471,805,799.08**
4170, Mand: Outlays, net																				========== 1,471,805,799.08
4190, Outlays, net (disc. and mand.)																				========== 1,471,805,799.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 334,238,754.00

Budgetary Resources

1200, BA: Mand: Appropriation 1,012,000,000.00

1231, BA: Mand: Appropriations permanently reduced -171,761,246.00

1260, BA: Mand: Appropriations (total) ========== 840,238,754.00

1900, Budget authority total (disc. and mand.) ========== 840,238,754.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,012,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,454,479,519.88

3020, Obligated balance, start of year (net) ========== 2,454,479,519.88

3030, Ob Bal: Obligations incurred: Unexpired accounts 334,238,754.00

3040, Ob Bal: Outlays (gross) -1,767,289,282.43

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,021,428,991.45

3100, Obligated balance, end of year (net) ========== 1,021,428,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 840,238,754.00
4100, Mand: Outlays from new authority	215,698,090.28
4101, Mand: Outlays from balances	1,551,591,192.15
4110, Mand: Total outlays, gross	1,767,289,282.43
4160, Mand: Budget authority, net	========== 840,238,754.00
4170, Mand: Outlays, net	========== 1,767,289,282.43
4180, Budget authority, net (disc. and mand.)	========== 840,238,754.00
4190, Outlays, net (disc. and mand.)	========== 1,767,289,282.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,189,763.08
0900	4801	C	B									X			U		N	1		-636,710,438.27
0900	4801	C	B									X			U		N	1		-50,601,550.29
0900	4801	C	E									X			U		N	1		989,781,496.80
0900	4801	C	E									X			U		N	1		18,716,504.88
0900	4801	C	E									X			U		N	1		43,395,337.87
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-2,132.71
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-517,343,928.66
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-1,467,185.32
0900	4802	C	E					MAND	BAL			X			U		N	1	N	595,664.15
0900	4802	C	E					MAND	NEW			X			U		N	1	N	8,035,836.03
0900	4802	C	E					MAND	NEW			X			U		N	1	N	134,381.10
0900	4802	C	E					MAND	BAL			X			U		N	1	N	535,988,788.65
0900	4802	C	E					MAND	BAL			X			U		N	1	N	2.96
0900	4901	C	B									X			U		N	1		-2,784,208.61
0900	4901	C	B									X			U		N	1		-1,688,565.17
0900	4901	C	B									X			U		N	1		-423,186,515.46
0900	4901	C	E									X			U		N	1		7,027,213.79
0900	4901	C	E									X			U		N	1		531,324,357.57
0900	4901	C	E									X			U		N	1		1,240,553.04
0900	4902	C	E					MAND	BAL			X			U		N		N	5,985,772.57
0900	4902	C	E					MAND	NEW			X			U		N		N	12,650,980.33
0900	4902	C	E					MAND	BAL			X			U		N		N	12,858,256.08
0900	4902	C	E					MAND	NEW			X			U		N		N	2,099,527,913.99
0900	4902	C	E					MAND	BAL			X			U		N		N	291,686,565.35
0900	4902	C	E					MAND	NEW			X			U		N		N	803,246.42
Sub-Total, 0900																				**2,910,778,584.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,648,974,287.57
1000	4801	C	B									X			U		N	1		-15,189,763.08
1000	4801	C	B									X			U		N	1		-636,710,438.27
1000	4801	C	B									X			U		N	1		-50,601,550.29
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-2,132.71
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-517,343,928.66
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,467,185.32
1000	4901	C	B									X			U		N	1		-2,784,208.61
1000	4901	C	B									X			U		N	1		-1,688,565.17
1000	4901	C	B									X			U		N	1		-423,186,515.46
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			508,996,329.00
1050, Unob Bal: Unobligated balance (total)																				========== 508,996,329.00
1200	4119	D	E	P				MAND				X			U		N	1		3,228,523,000.00
1200	4119	D	E	P				MAND				X			U		N	1		3,228,523,000.00
Sub-Total, 1200																				**6,457,046,000.00**
1260, BA: Mand: Appropriations (total)																				========== 6,457,046,000.00
1270	4119	D	E	D				MAND				X			U		N	1		1,100,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,100,000,000.00
1800	4266	D	E					MAND				X			U		N			2,308,755.68
1850, BA: Mand: Spending auth: Total																				========== 2,308,755.68
1900, Budget authority total (disc. and mand.)																				========== 7,559,354,755.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,068,351,084.68
1941	4510	C	E		A										U		N	1		289,518,013.67
1941	4610	C	E		A										U		N	1		1,639,434,687.00
1941	4700	C	E		A										U		N	1		96,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**1,929,049,500.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		636,710,438.27
3000	4801	C	B									X		U		N	1		50,601,550.29
3000	4801	C	B									X		U		N	1		15,189,763.08
3000	4901	C	B									X		U		N	1		423,186,515.46
3000	4901	C	B									X		U		N	1		2,784,208.61
3000	4901	C	B									X		U		N	1		1,688,565.17
	Sub-Total, 3000																		**1,130,161,040.88**
	3020, Obligated balance, start of year (net)																		**==========**
																			1,130,161,040.88
3030	4801	C	B									X		U		N	1		-50,601,550.29
3030	4801	C	B									X		U		N	1		-15,189,763.08
3030	4801	C	B									X		U		N	1		-636,710,438.27
3030	4801	C	E									X		U		N	1		989,781,496.80
3030	4801	C	E									X		U		N	1		18,716,504.88
3030	4801	C	E									X		U		N	1		43,395,337.87
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-2,132.71
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-517,343,928.66
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-1,467,185.32
3030	4802	C	E					MAND	NEW			X		U		N	1	N	134,381.10
3030	4802	C	E					MAND	BAL			X		U		N	1	N	535,988,788.65
3030	4802	C	E					MAND	BAL			X		U		N	1	N	2.96
3030	4802	C	E					MAND	BAL			X		U		N	1	N	595,664.15
3030	4802	C	E					MAND	NEW			X		U		N	1	N	8,035,836.03
3030	4901	C	B									X		U		N	1		-1,688,565.17
3030	4901	C	B									X		U		N	1		-423,186,515.46
3030	4901	C	B									X		U		N	1		-2,784,208.61
3030	4901	C	E									X		U		N	1		7,027,213.79
3030	4901	C	E									X		U		N	1		531,324,357.57
3030	4901	C	E									X		U		N	1		1,240,553.04
3030	4902	C	E					MAND	BAL			X		U		N		N	5,985,772.57
3030	4902	C	E					MAND	NEW			X		U		N		N	12,650,980.33
3030	4902	C	E					MAND	BAL			X		U		N		N	12,858,256.08
3030	4902	C	E					MAND	NEW			X		U		N		N	2,099,527,913.99
3030	4902	C	E					MAND	BAL			X		U		N		N	291,686,565.35
3030	4902	C	E					MAND	NEW			X		U		N		N	803,246.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**2,910,778,584.01**
3040	4802	C	B					MAND	BAL			X		U			N	1	N	2,132.71
3040	4802	C	B					MAND	BAL			X		U			N	1	N	517,343,928.66
3040	4802	C	B					MAND	BAL			X		U			N	1	N	1,467,185.32
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-8,035,836.03
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-134,381.10
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-535,988,788.65
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-2.96
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-595,664.15
3040	4902	C	E					MAND	BAL			X		U			N		N	-5,985,772.57
3040	4902	C	E					MAND	NEW			X		U			N		N	-12,650,980.33
3040	4902	C	E					MAND	BAL			X		U			N		N	-12,858,256.08
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,099,527,913.99
3040	4902	C	E					MAND	BAL			X		U			N		N	-291,686,565.35
3040	4902	C	E					MAND	NEW			X		U			N		N	-803,246.42
	Sub-Total, 3040																			**-2,449,454,160.94**
3080	4871	D	E									X		U			N			-508,996,329.00
3090	4801	C	E											U			N	1		18,716,504.88
3090	4801	C	E											U			N	1		43,395,337.87
3090	4801	C	E											U			N	1		989,781,496.80
3090	4871	D	E											U			N			-508,996,329.00
3090	4901	C	E											U			N	1		1,240,553.04
3090	4901	C	E											U			N	1		7,027,213.79
3090	4901	C	E											U			N	1		531,324,357.57
	Sub-Total, 3090																			**1,082,489,134.95**
3100, Obligated balance, end of year (net)																				========== 1,082,489,134.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 7,559,354,755.68
4100	4802	C	E					MAND	NEW			X		U		N	1	N	8,035,836.03
4100	4802	C	E					MAND	NEW			X		U		N	1	N	134,381.10
4100	4902	C	E					MAND	NEW			X		U		N		N	2,099,527,913.99
4100	4902	C	E					MAND	NEW			X		U		N		N	803,246.42
4100	4902	C	E					MAND	NEW			X		U		N		N	12,650,980.33
Sub-Total, 4100																			**2,121,152,357.87**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-2,132.71
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-517,343,928.66
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,467,185.32
4101	4802	C	E					MAND	BAL			X		U		N	1	N	2.96
4101	4802	C	E					MAND	BAL			X		U		N	1	N	595,664.15
4101	4802	C	E					MAND	BAL			X		U		N	1	N	535,988,788.65
4101	4902	C	E					MAND	BAL			X		U		N		N	5,985,772.57
4101	4902	C	E					MAND	BAL			X		U		N		N	12,858,256.08
4101	4902	C	E					MAND	BAL			X		U		N		N	291,686,565.35
Sub-Total, 4101																			**328,301,803.07**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-517,343,928.66
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,467,185.32
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-2,132.71
4110	4802	C	E					MAND	NEW			X		U		N	1	N	134,381.10
4110	4802	C	E					MAND	BAL			X		U		N	1	N	535,988,788.65
4110	4802	C	E					MAND	BAL			X		U		N	1	N	2.96
4110	4802	C	E					MAND	BAL			X		U		N	1	N	595,664.15
4110	4802	C	E					MAND	NEW			X		U		N	1	N	8,035,836.03
4110	4902	C	E					MAND	NEW			X		U		N		N	2,099,527,913.99
4110	4902	C	E					MAND	BAL			X		U		N		N	291,686,565.35
4110	4902	C	E					MAND	NEW			X		U		N		N	803,246.42
4110	4902	C	E					MAND	BAL			X		U		N		N	5,985,772.57
4110	4902	C	E					MAND	NEW			X		U		N		N	12,650,980.33
4110	4902	C	E					MAND	BAL			X		U		N		N	12,858,256.08
Sub-Total, 4110																			**2,449,454,160.94**
4123	4266	D	E					MAND				X		U		N			-2,308,755.68
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,308,755.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 7,557,046,000.00
4170, Mand: Outlays, net																				========== 2,447,145,405.26
4180, Budget authority, net (disc. and mand.)																				========== 7,557,046,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,447,145,405.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,910,778,584.01

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 508,996,329.00

1050, Unob Bal: Unobligated balance (total) 508,996,329.00

1200, BA: Mand: Appropriation 6,457,046,000.00

1260, BA: Mand: Appropriations (total) 6,457,046,000.00

1270, BA: Mand: Advance appropriation 1,100,000,000.00

1280, BA: Mand: Advance appropriation (total) 1,100,000,000.00

1800, BA: Mand: Spending auth: Collected 2,308,755.68

1850, BA: Mand: Spending auth: Total 2,308,755.68

1900, Budget authority total (disc. and mand.) 7,559,354,755.68

1930, Total budgetary resources avail (disc. and mand.) 8,068,351,084.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,929,049,500.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,130,161,040.88
3020, Obligated balance, start of year (net)	========== 1,130,161,040.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,910,778,584.01
3040, Ob Bal: Outlays (gross)	-2,449,454,160.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-508,996,329.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,082,489,134.95
3100, Obligated balance, end of year (net)	========== 1,082,489,134.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,559,354,755.68
4100, Mand: Outlays from new authority	2,121,152,357.87
4101, Mand: Outlays from balances	328,301,803.07
4110, Mand: Total outlays, gross	2,449,454,160.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,308,755.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,308,755.68
4160, Mand: Budget authority, net	========== 7,557,046,000.00
4170, Mand: Outlays, net	========== 2,447,145,405.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 7,557,046,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,447,145,405.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,382,657.92
0900	4801	C	E									X			U		N	1		12,137,861.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-833.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	516.66
0900	4901	C	B									X			U		N	1		-0.26
0900	4901	C	E									X			U		N	1		1,157.86
0900	4902	C	E					DISC	BAL			X			U		N		N	243,956.36
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,419,425.69
1000	4801	C	B									X			U		N	1		-12,382,657.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-833.71
1000	4901	C	B									X			U		N	1		-0.26
	Sub-Total, 1000																			**35,933.80**
	1050, Unob Bal: Unobligated balance (total)																			========= 35,933.80
	1930, Total budgetary resources avail (disc. and mand.)																			========= 35,933.80
1941	4610	C	E		A										U		N	1		35,933.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,382,657.92
3000	4901	C	B									X			U		N	1		0.26
Sub-Total, 3000																				**12,382,658.18**
3020, Obligated balance, start of year (net)																				**==========**
																				12,382,658.18
3030	4801	C	B									X			U		N	1		-12,382,657.92
3030	4801	C	E									X			U		N	1		12,137,861.01
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-833.71
3030	4802	C	E					DISC	BAL			X			U		N	1	N	516.66
3030	4901	C	B									X			U		N	1		-0.26
3030	4901	C	E									X			U		N	1		1,157.86
3030	4902	C	E					DISC	BAL			X			U		N		N	243,956.36
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	833.71
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-516.66
3040	4902	C	E					DISC	BAL			X			U		N		N	-243,956.36
Sub-Total, 3040																				**-243,639.31**
3090	4801	C	E												U		N	1		12,137,861.01
3090	4901	C	E												U		N	1		1,157.86
Sub-Total, 3090																				**12,139,018.87**
3100, Obligated balance, end of year (net)																				**==========**
																				12,139,018.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-833.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	516.66
4011	4902	C	E					DISC	BAL			X			U		N		N	243,956.36
Sub-Total, 4011																				**243,639.31**
4020, Disc: Total outlays, gross																				========== 243,639.31
4080, Disc: Outlays, net																				========== 243,639.31
4190, Outlays, net (disc. and mand.)																				========== 243,639.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		89,942,718.74
0900	4801	C	E									X			U		Y	1		2,110,615,727.45
0900	4901	C	E									X			U		Y	1		96,389.52
0900	4901	C	E									X			U		Y	1		3,141,756.56
0900	4902	C	E					DISC				X			U		Y		N	2,355,506,696.89
0900	4902	C	E					DISC				X			U		Y		N	109,960,891.74
Sub-Total, 0900																				**4,669,264,180.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,710,072,656.00
1130	4392	C	E	P				DISC				X			U		Y			-9,420,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,700,652,656.00
1900, Budget authority total (disc. and mand.)																				========== 4,700,652,656.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,700,652,656.00
1940	4450	C	E												U		Y	1		-29,556,452.00
1940	4510	C	E		A										U		Y	1		-10.00
1940	4610	C	E		A										U		Y	1		-1,805,593.10
1940	4700	C	E		A										U		Y	1		-26,420.00
Sub-Total, 1940																				**-31,388,475.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		89,942,718.74
3030	4801	C	E									X		U			Y	1		2,110,615,727.45
3030	4901	C	E									X		U			Y	1		3,141,756.56
3030	4901	C	E									X		U			Y	1		96,389.52
3030	4902	C	E					DISC				X		U			Y		N	2,355,506,696.89
3030	4902	C	E					DISC				X		U			Y		N	109,960,891.74
Sub-Total, 3030																				**4,669,264,180.90**
3040	4902	C	E					DISC				X		U			Y		N	-2,355,506,696.89
3040	4902	C	E					DISC				X		U			Y		N	-109,960,891.74
Sub-Total, 3040																				**-2,465,467,588.63**
3090	4801	C	E											U			Y	1		89,942,718.74
3090	4801	C	E											U			Y	1		2,110,615,727.45
3090	4901	C	E											U			Y	1		3,141,756.56
3090	4901	C	E											U			Y	1		96,389.52
Sub-Total, 3090																				**2,203,796,592.27**
3100, Obligated balance, end of year (net)																				========== 2,203,796,592.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,700,652,656.00
4010	4902	C	E					DISC				X		U			Y		N	2,355,506,696.89
4010	4902	C	E					DISC				X		U			Y		N	109,960,891.74
Sub-Total, 4010																				**2,465,467,588.63**
4020, Disc: Total outlays, gross																				========== 2,465,467,588.63
4070, Disc: Budget authority, net																				========== 4,700,652,656.00
4080, Disc: Outlays, net																				========== 2,465,467,588.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1502 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				4,700,652,656.00
4190, Outlays, net (disc. and mand.)																				2,465,467,588.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		189,133,798.57
3000	4801	C	B									X		E		N	1		1,383,752,514.39
Sub-Total, 3000																			**1,572,886,312.96**
3020, Obligated balance, start of year (net)																			**==========**
																			1,572,886,312.96
3031	4801	C	B									X		E		N	1		-1,383,752,514.39
3031	4801	C	B									X		E		N	1		-189,133,798.57
3031	4801	C	E									X		E		N	1		39,382,620.38
3031	4801	C	E									X		E		N	1		307,416,043.10
3031	4802	C	B					DISC				X		E		N	1	N	-153,531.06
3031	4802	C	B					DISC				X		E		N	1	N	-1,214,461.87
3031	4802	C	E					DISC				X		E		N	1	N	44,442.41
3031	4901	C	E									X		E		N	1		442,117.83
3031	4901	C	E									X		E		N	1		120,983.61
3031	4902	C	E					DISC				X		E		N		N	1,077,064,372.92
3031	4902	C	E					DISC				X		E		N		N	149,783,725.64
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	1,214,461.87
3040	4802	C	B					DISC				X		E		N	1	N	153,531.06
3040	4802	C	E					DISC				X		E		N	1	N	-44,442.41
3040	4902	C	E					DISC				X		E		N		N	-1,077,064,372.92
3040	4902	C	E					DISC				X		E		N		N	-149,783,725.64
Sub-Total, 3040																			**-1,225,524,548.04**
3081	4871	D	E									X		E		N			-16.37
3090	4801	C	E											E		N	1		307,416,043.10
3090	4801	C	E											E		N	1		39,382,620.38
3090	4871	D	E											E		N			-16.37
3090	4901	C	E											E		N	1		442,117.83
3090	4901	C	E											E		N	1		120,983.61
Sub-Total, 3090																			**347,361,748.55**
3100, Obligated balance, end of year (net)																			**==========**
																			347,361,748.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,214,461.87
4011	4802	C	B					DISC				X			E		N	1	N	-153,531.06
4011	4802	C	E					DISC				X			E		N	1	N	44,442.41
4011	4902	C	E					DISC				X			E		N		N	1,077,064,372.92
4011	4902	C	E					DISC				X			E		N		N	149,783,725.64
	Sub-Total, 4011																			**1,225,524,548.04**
4020, Disc: Total outlays, gross																				========== 1,225,524,548.04
4080, Disc: Outlays, net																				========== 1,225,524,548.04
4190, Outlays, net (disc. and mand.)																				========== 1,225,524,548.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,225,317.91
3000	4801	C	B									X			E		N	1		99,523,739.27
Sub-Total, 3000																				**111,749,057.18**
3020, Obligated balance, start of year (net)																				========== 111,749,057.18
3031	4801	C	B									X			E		N	1		-12,225,317.91
3031	4801	C	B									X			E		N	1		-99,523,739.27
3031	4801	C	E									X			E		N	1		3,515,908.62
3031	4801	C	E									X			E		N	1		34,097,931.80
3031	4802	C	B					DISC				X			E		N	1	N	-2,330.36
3031	4802	C	B					DISC				X			E		N	1	N	-175.12
3031	4901	C	E									X			E		N	1		27,387.84
3031	4901	C	E									X			E		N	1		2,693.06
3031	4902	C	E					DISC				X			E		N		N	65,400,749.99
3031	4902	C	E					DISC				X			E		N		N	8,706,891.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,330.36
3040	4802	C	B					DISC				X			E		N	1	N	175.12
3040	4902	C	E					DISC				X			E		N		N	-65,400,749.99
3040	4902	C	E					DISC				X			E		N		N	-8,706,891.35
Sub-Total, 3040																				**-74,105,135.86**
3090	4801	C	E												E		N	1		3,515,908.62
3090	4801	C	E												E		N	1		34,097,931.80
3090	4901	C	E												E		N	1		27,387.84
3090	4901	C	E												E		N	1		2,693.06
Sub-Total, 3090																				**37,643,921.32**
3100, Obligated balance, end of year (net)																				========== 37,643,921.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,330.36
4011	4802	C	B					DISC				X			E		N	1	N	-175.12
4011	4902	C	E					DISC				X			E		N		N	65,400,749.99
4011	4902	C	E					DISC				X			E		N		N	8,706,891.35
	Sub-Total, 4011																			**74,105,135.86**
4020, Disc: Total outlays, gross																				========== 74,105,135.86
4080, Disc: Outlays, net																				========== 74,105,135.86
4190, Outlays, net (disc. and mand.)																				========== 74,105,135.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,667,376.97
3000	4801	C	B									X			E		N	1		1,300,408.51
Sub-Total, 3000																				**7,967,785.48**
3020, Obligated balance, start of year (net)																				========== 7,967,785.48
3031	4801	C	B									X			E		N	1		-6,667,376.97
3031	4801	C	B									X			E		N	1		-1,300,408.51
3031	4801	C	E									X			E		N	1		980,493.00
3031	4801	C	E									X			E		N	1		5,138,757.14
3031	4802	C	B					DISC				X			E		N	1	N	-205.51
3031	4802	C	B					DISC				X			E		N	1	N	-679.34
3031	4802	C	E					DISC				X			E		N	1	N	679.34
3031	4802	C	E					DISC				X			E		N	1	N	205.51
3031	4902	C	E					DISC				X			E		N		N	319,915.51
3031	4902	C	E					DISC				X			E		N		N	1,528,619.83
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	205.51
3040	4802	C	B					DISC				X			E		N	1	N	679.34
3040	4802	C	E					DISC				X			E		N	1	N	-679.34
3040	4802	C	E					DISC				X			E		N	1	N	-205.51
3040	4902	C	E					DISC				X			E		N		N	-319,915.51
3040	4902	C	E					DISC				X			E		N		N	-1,528,619.83
Sub-Total, 3040																				**-1,848,535.34**
3090	4801	C	E												E		N	1		980,493.00
3090	4801	C	E												E		N	1		5,138,757.14
Sub-Total, 3090																				**6,119,250.14**
3100, Obligated balance, end of year (net)																				========== 6,119,250.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-205.51
4011	4802	C	B					DISC				X			E		N	1	N	-679.34
4011	4802	C	E					DISC				X			E		N	1	N	679.34
4011	4802	C	E					DISC				X			E		N	1	N	205.51
4011	4902	C	E					DISC				X			E		N		N	319,915.51
4011	4902	C	E					DISC				X			E		N		N	1,528,619.83
Sub-Total, 4011																				**1,848,535.34**
4020, Disc: Total outlays, gross																				========== 1,848,535.34
4080, Disc: Outlays, net																				========== 1,848,535.34
4190, Outlays, net (disc. and mand.)																				========== 1,848,535.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		508,134.00
3000	4801	C	B									X		E		N	1		4,312,366.27
3000	4901	C	B									X		E		N	1		0.04
Sub-Total, 3000																			**4,820,500.31**
3020, Obligated balance, start of year (net)																			========== 4,820,500.31
3031	4801	C	B									X		E		N	1		-4,312,366.27
3031	4801	C	B									X		E		N	1		-508,134.00
3031	4801	C	E									X		E		N	1		4,242,939.05
3031	4801	C	E									X		E		N	1		504,434.38
3031	4802	C	B					DISC				X		E		N	1	N	-0.03
3031	4802	C	E					DISC				X		E		N	1	N	0.03
3031	4901	C	B									X		E		N	1		-0.04
3031	4901	C	E									X		E		N	1		0.04
3031	4902	C	E					DISC				X		E		N		N	69,427.22
3031	4902	C	E					DISC				X		E		N		N	3,699.62
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	0.03
3040	4802	C	E					DISC				X		E		N	1	N	-0.03
3040	4902	C	E					DISC				X		E		N		N	-69,427.22
3040	4902	C	E					DISC				X		E		N		N	-3,699.62
Sub-Total, 3040																			**-73,126.84**
3090	4801	C	E											E		N	1		4,242,939.05
3090	4801	C	E											E		N	1		504,434.38
3090	4901	C	E											E		N	1		0.04
Sub-Total, 3090																			**4,747,373.47**
3100, Obligated balance, end of year (net)																			========== 4,747,373.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.03
4011	4802	C	E					DISC				X			E		N	1	N	0.03
4011	4902	C	E					DISC				X			E		N		N	69,427.22
4011	4902	C	E					DISC				X			E		N		N	3,699.62
	Sub-Total, 4011																			**73,126.84**
4020, Disc: Total outlays, gross																				========= 73,126.84
4080, Disc: Outlays, net																				========= 73,126.84
4190, Outlays, net (disc. and mand.)																				========= 73,126.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		787,680.37
3000	4801	C	B									X		E		N	1		4,067,029.72
3000	4901	C	B									X		E		N	1		0.02
Sub-Total, 3000																			**4,854,710.11**
3020, Obligated balance, start of year (net)																			========== 4,854,710.11
3031	4801	C	B									X		E		N	1		-787,680.37
3031	4801	C	B									X		E		N	1		-4,067,029.72
3031	4801	C	E									X		E		N	1		710,119.20
3031	4801	C	E									X		E		N	1		3,874,383.21
3031	4802	C	B					DISC				X		E		N	1	N	-0.03
3031	4802	C	E					DISC				X		E		N	1	N	0.02
3031	4901	C	B									X		E		N	1		-0.02
3031	4901	C	E									X		E		N	1		0.01
3031	4902	C	E					DISC				X		E		N		N	77,561.17
3031	4902	C	E					DISC				X		E		N		N	192,646.53
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	0.03
3040	4802	C	E					DISC				X		E		N	1	N	-0.02
3040	4902	C	E					DISC				X		E		N		N	-77,561.17
3040	4902	C	E					DISC				X		E		N		N	-192,646.53
Sub-Total, 3040																			**-270,207.69**
3090	4801	C	E											E		N	1		3,874,383.21
3090	4801	C	E											E		N	1		710,119.20
3090	4901	C	E											E		N	1		0.01
Sub-Total, 3090																			**4,584,502.42**
3100, Obligated balance, end of year (net)																			========== 4,584,502.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-0.03
4011	4802	C	E					DISC				X		E			N	1	N	0.02
4011	4902	C	E					DISC				X		E			N		N	77,561.17
4011	4902	C	E					DISC				X		E			N		N	192,646.53
	Sub-Total, 4011																			**270,207.69**
4020, Disc: Total outlays, gross																				========== 270,207.69
4080, Disc: Outlays, net																				========== 270,207.69
4190, Outlays, net (disc. and mand.)																				========== 270,207.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,669,264,180.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,933.80

1050, Unob Bal: Unobligated balance (total) ========= 35,933.80

1100, BA: Disc: Appropriation 4,710,072,656.00

1130, BA: Disc: Appropriations permanently reduced -9,420,000.00

1160, BA: Disc: Appropriation (total) ========== 4,700,652,656.00

1900, Budget authority total (disc. and mand.) ========== 4,700,652,656.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,700,688,589.80

1940, Unob Bal: Memo: Unob bal expiring -31,388,475.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,933.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,714,661,024.22
3020, Obligated balance, start of year (net)	========== 1,714,661,024.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,669,264,180.90
3040, Ob Bal: Outlays (gross)	-3,767,532,781.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,616,392,407.04
3100, Obligated balance, end of year (net)	========== 2,616,392,407.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,700,652,656.00
4010, Disc: Outlays from new authority	2,465,467,588.63
4011, Disc: Outlays from balances	1,302,065,193.08
4020, Disc: Total outlays, gross	========== 3,767,532,781.71
4070, Disc: Budget authority, net	========== 4,700,652,656.00
4080, Disc: Outlays, net	========== 3,767,532,781.71
4180, Budget authority, net (disc. and mand.)	========== 4,700,652,656.00
4190, Outlays, net (disc. and mand.)	========== 3,767,532,781.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		131,997,100.05
0900	4801	C	E									X			U		N	1		29,351,376.48
0900	4802	D	E					DISC				X			U		N	1	N	-885.50
0900	4901	C	E									X			U		N	1		18,882,369.69
0900	4901	C	E									X			U		N	1		19,088,832.24
0900	4902	C	E					DISC				X			U		N		N	121,978,390.93
0900	4902	C	E					DISC				X			U		N		N	90,370,073.11
	Sub-Total, 0900																			**411,667,257.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		719,840,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,439,680.00
1160, BA: Disc: Appropriation (total)																				========== 718,400,320.00
1900, Budget authority total (disc. and mand.)																				========== 718,400,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 718,400,320.00
1941	4450	C	E												U		N	1		67,618,619.00
1941	4610	C	E		A										U		N	1		217,264,368.00
1941	4700	C	E		A										U		N	1		21,850,076.00
	Sub-Total, 1941																			**306,733,063.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		131,997,100.05
3030	4801	C	E									X			U		N	1		29,351,376.48
3030	4802	D	E					DISC				X			U		N	1	N	-885.50
3030	4901	C	E									X			U		N	1		18,882,369.69
3030	4901	C	E									X			U		N	1		19,088,832.24
3030	4902	C	E					DISC				X			U		N		N	121,978,390.93
3030	4902	C	E					DISC				X			U		N		N	90,370,073.11
Sub-Total, 3030																				**411,667,257.00**
3040	4802	D	E					DISC				X			U		N	1	N	885.50
3040	4902	C	E					DISC				X			U		N		N	-121,978,390.93
3040	4902	C	E					DISC				X			U		N		N	-90,370,073.11
Sub-Total, 3040																				**-212,347,578.54**
3090	4801	C	E												U		N	1		131,997,100.05
3090	4801	C	E												U		N	1		29,351,376.48
3090	4901	C	E												U		N	1		18,882,369.69
3090	4901	C	E												U		N	1		19,088,832.24
Sub-Total, 3090																				**199,319,678.46**
3100, Obligated balance, end of year (net)																				========== 199,319,678.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 718,400,320.00
4010	4802	D	E					DISC				X			U		N	1	N	-885.50
4010	4902	C	E					DISC				X			U		N		N	121,978,390.93
4010	4902	C	E					DISC				X			U		N		N	90,370,073.11
Sub-Total, 4010																				**212,347,578.54**
4020, Disc: Total outlays, gross																				========== 212,347,578.54
4070, Disc: Budget authority, net																				========== 718,400,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 212,347,578.54
4180, Budget authority, net (disc. and mand.)																				========== 718,400,320.00
4190, Outlays, net (disc. and mand.)																				========== 212,347,578.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-278,035,642.35
0900	4801	C	B									X			U		N	1		-24,056,029.97
0900	4801	C	E									X			U		N	1		6,579,995.19
0900	4801	C	E									X			U		N	1		145,987,925.86
0900	4802	D	B					DISC				X			U		N	1	N	2,267.90
0900	4802	C	B					DISC				X			U		N	1	N	-13,755.13
0900	4802	C	E					DISC				X			U		N	1	N	289,389.50
0900	4802	C	E					DISC				X			U		N	1	N	334,833.29
0900	4901	C	B									X			U		N	1		-5,036,838.61
0900	4901	C	B									X			U		N	1		-42,619,681.20
0900	4901	C	E									X			U		N	1		636,459.20
0900	4901	C	E									X			U		N	1		13,380,849.95
0900	4902	C	E					DISC				X			U		N		N	160,965,469.58
0900	4902	C	E					DISC				X			U		N		N	21,587,062.69
Sub-Total, 0900																				**2,305.90**

Budgetary Resources

1000	4201	D	B												U		N	1		425,467,133.92
1000	4801	C	B									X			U		N	1		-24,056,029.97
1000	4801	C	B									X			U		N	1		-278,035,642.35
1000	4802	D	B					DISC				X			U		N	1	N	2,267.90
1000	4802	C	B					DISC				X			U		N	1	N	-13,755.13
1000	4901	C	B									X			U		N	1		-5,036,838.61
1000	4901	C	B									X			U		N	1		-42,619,681.20
Sub-Total, 1000																				**75,707,454.56**
1021	4871	D	E									X			U		N			1,303,225.53
1050, Unob Bal: Unobligated balance (total)																				========== 77,010,680.09
1131	4393	C	E	P				DISC				X			U		N			-25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,010,680.09
1941	4450	C	E												U		N	1		1.13
1941	4610	C	E		A										U		N	1		52,008,373.06
Sub-Total, 1941																				**52,008,374.19**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		24,056,029.97
3000	4801	C	B									X			U		N	1		278,035,642.35
3000	4901	C	B									X			U		N	1		5,036,838.61
3000	4901	C	B									X			U		N	1		42,619,681.20
Sub-Total, 3000																				**349,748,192.13**
3020, Obligated balance, start of year (net)																				========== 349,748,192.13
3030	4801	C	B									X			U		N	1		-24,056,029.97
3030	4801	C	B									X			U		N	1		-278,035,642.35
3030	4801	C	E									X			U		N	1		6,579,995.19
3030	4801	C	E									X			U		N	1		145,987,925.86
3030	4802	D	B					DISC				X			U		N	1	N	2,267.90
3030	4802	C	B					DISC				X			U		N	1	N	-13,755.13
3030	4802	C	E					DISC				X			U		N	1	N	334,833.29
3030	4802	C	E					DISC				X			U		N	1	N	289,389.50
3030	4901	C	B									X			U		N	1		-5,036,838.61
3030	4901	C	B									X			U		N	1		-42,619,681.20
3030	4901	C	E									X			U		N	1		636,459.20
3030	4901	C	E									X			U		N	1		13,380,849.95
3030	4902	C	E					DISC				X			U		N		N	160,965,469.58
3030	4902	C	E					DISC				X			U		N		N	21,587,062.69
Sub-Total, 3030																				**2,305.90**
3040	4802	D	B					DISC				X			U		N	1	N	-2,267.90
3040	4802	C	B					DISC				X			U		N	1	N	13,755.13
3040	4802	C	E					DISC				X			U		N	1	N	-334,833.29
3040	4802	C	E					DISC				X			U		N	1	N	-289,389.50
3040	4902	C	E					DISC				X			U		N		N	-160,965,469.58
3040	4902	C	E					DISC				X			U		N		N	-21,587,062.69
Sub-Total, 3040																				**-183,165,267.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-1,303,225.53
3090	4801	C	E												U		N	1		6,579,995.19
3090	4801	C	E												U		N	1		145,987,925.86
3090	4871	D	E												U		N			-1,303,225.53
3090	4901	C	E												U		N	1		636,459.20
3090	4901	C	E												U		N	1		13,380,849.95
	Sub-Total, 3090																			**165,282,004.67**
	3100, Obligated balance, end of year (net)																			========== 165,282,004.67

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -25,000,000.00
4011	4802	D	B					DISC				X			U		N	1	N	2,267.90
4011	4802	C	B					DISC				X			U		N	1	N	-13,755.13
4011	4802	C	E					DISC				X			U		N	1	N	334,833.29
4011	4802	C	E					DISC				X			U		N	1	N	289,389.50
4011	4902	C	E					DISC				X			U		N		N	160,965,469.58
4011	4902	C	E					DISC				X			U		N		N	21,587,062.69
	Sub-Total, 4011																			**183,165,267.83**
	4020, Disc: Total outlays, gross																			========== 183,165,267.83
	4070, Disc: Budget authority, net																			========== -25,000,000.00
	4080, Disc: Outlays, net																			========== 183,165,267.83
	4180, Budget authority, net (disc. and mand.)																			========== -25,000,000.00
	4190, Outlays, net (disc. and mand.)																			========== 183,165,267.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-107,500,899.29
0900	4801	C	B									X			U		Y	1		-8,375,392.93
0900	4801	C	E									X			U		Y	1		31,104,611.20
0900	4801	C	E									X			U		Y	1		4,323,704.87
0900	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
0900	4802	C	B					DISC				X			U		Y	1	N	-1,604,443.16
0900	4802	C	E					DISC				X			U		Y	1	N	2,410,705.00
0900	4802	C	E					DISC				X			U		Y	1	N	407,425.28
0900	4901	C	B									X			U		Y	1		-13,051,536.62
0900	4901	C	B									X			U		Y	1		-2,130,077.07
0900	4901	C	E									X			U		Y	1		67,653.53
0900	4901	C	E									X			U		Y	1		6,582,641.48
0900	4902	C	E					DISC				X			U		Y		N	86,598,242.32
0900	4902	C	E					DISC				X			U		Y		N	6,083,849.76
Sub-Total, 0900																				**776,000.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		138,423,792.54
1000	4801	C	B									X			U		Y	1		-107,500,899.29
1000	4801	C	B									X			U		Y	1		-8,375,392.93
1000	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
1000	4802	C	B					DISC				X			U		Y	1	N	-1,604,443.16
1000	4901	C	B									X			U		Y	1		-13,051,536.62
1000	4901	C	B									X			U		Y	1		-2,130,077.07
Sub-Total, 1000																				**1,620,959.10**
1021	4871	D	E									X			U		Y			15,385.67
1050, Unob Bal: Unobligated balance (total)																				========== 1,636,344.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,636,344.77
1940	4450	C	E												U		Y	1		-0.92
1940	4610	C	E	A											U		Y	1		-860,343.85
Sub-Total, 1940																				**-860,344.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		107,500,899.29
3000	4801	C	B									X			U		Y	1		8,375,392.93
3000	4901	C	B									X			U		Y	1		2,130,077.07
3000	4901	C	B									X			U		Y	1		13,051,536.62
Sub-Total, 3000																				**131,057,905.91**
3020, Obligated balance, start of year (net)																				========== 131,057,905.91
3030	4801	C	B									X			U		Y	1		-107,500,899.29
3030	4801	C	B									X			U		Y	1		-8,375,392.93
3030	4801	C	E									X			U		Y	1		31,104,611.20
3030	4801	C	E									X			U		Y	1		4,323,704.87
3030	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
3030	4802	C	B					DISC				X			U		Y	1	N	-1,604,443.16
3030	4802	C	E					DISC				X			U		Y	1	N	2,410,705.00
3030	4802	C	E					DISC				X			U		Y	1	N	407,425.28
3030	4901	C	B									X			U		Y	1		-13,051,536.62
3030	4901	C	B									X			U		Y	1		-2,130,077.07
3030	4901	C	E									X			U		Y	1		6,582,641.48
3030	4901	C	E									X			U		Y	1		67,653.53
3030	4902	C	E					DISC				X			U		Y		N	86,598,242.32
3030	4902	C	E					DISC				X			U		Y		N	6,083,849.76
Sub-Total, 3030																				**776,000.00**
3040	4802	C	B					DISC				X			U		Y	1	N	4,140,484.37
3040	4802	C	B					DISC				X			U		Y	1	N	1,604,443.16
3040	4802	C	E					DISC				X			U		Y	1	N	-2,410,705.00
3040	4802	C	E					DISC				X			U		Y	1	N	-407,425.28
3040	4902	C	E					DISC				X			U		Y		N	-86,598,242.32
3040	4902	C	E					DISC				X			U		Y		N	-6,083,849.76
Sub-Total, 3040																				**-89,755,294.83**
3080	4871	D	E									X			U		Y			-15,385.67
3090	4801	C	E												U		Y	1		31,104,611.20
3090	4801	C	E												U		Y	1		4,323,704.87
3090	4871	D	E												U		Y			-15,385.67
3090	4901	C	E												U		Y	1		67,653.53
3090	4901	C	E												U		Y	1		6,582,641.48
Sub-Total, 3090																				**42,063,225.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,063,225.41

BA & O, Net

4011	4802	C	B				DISC		X		U	Y	1	N	-4,140,484.37
4011	4802	C	B				DISC		X		U	Y	1	N	-1,604,443.16
4011	4802	C	E				DISC		X		U	Y	1	N	2,410,705.00
4011	4802	C	E				DISC		X		U	Y	1	N	407,425.28
4011	4902	C	E				DISC		X		U	Y		N	86,598,242.32
4011	4902	C	E				DISC		X		U	Y		N	6,083,849.76
Sub-Total, 4011															**89,755,294.83**
4020, Disc: Total outlays, gross															========== 89,755,294.83
4080, Disc: Outlays, net															========== 89,755,294.83
4190, Outlays, net (disc. and mand.)															========== 89,755,294.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		42,746.00
0900	4901	C	E									X			U		Y	1		3,594.58
0900	4902	C	E					DISC				X			U		Y		N	62,580.83
Sub-Total, 0900																				**108,921.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,088,000.00
1130	4392	C	E	P				DISC				X			U		Y			-22,176.00
1160, BA: Disc: Appropriation (total)																				========== 11,065,824.00
1900, Budget authority total (disc. and mand.)																				========== 11,065,824.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,065,824.00
1940	4450	C	E												U		Y	1		-25,000.00
1940	4610	C	E		A										U		Y	1		-10,931,902.59
Sub-Total, 1940																				**-10,956,902.59**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		42,746.00
3030	4901	C	E									X			U		Y	1		3,594.58
3030	4902	C	E					DISC				X			U		Y		N	62,580.83
Sub-Total, 3030																				**108,921.41**
3040	4902	C	E					DISC				X			U		Y		N	-62,580.83
3090	4801	C	E												U		Y	1		42,746.00
3090	4901	C	E												U		Y	1		3,594.58
Sub-Total, 3090																				**46,340.58**
3100, Obligated balance, end of year (net)																				========= 46,340.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,065,824.00
4010	4902	C	E					DISC				X		U			Y		N	62,580.83
4020, Disc: Total outlays, gross																				========= 62,580.83
4070, Disc: Budget authority, net																				========== 11,065,824.00
4080, Disc: Outlays, net																				========= 62,580.83
4180, Budget authority, net (disc. and mand.)																				========== 11,065,824.00
4190, Outlays, net (disc. and mand.)																				========= 62,580.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,514,861.56
3000	4801	C	B									X			E		N	1		510,654.98
3000	4901	D	B									X			E		N	1		-7,482.12
3000	4901	C	B									X			E		N	1		3,274,288.80
Sub-Total, 3000																				**30,292,323.22**
3020, Obligated balance, start of year (net)																				==========
																				30,292,323.22
3031	4801	C	B									X			E		N	1		-26,514,861.56
3031	4801	C	B									X			E		N	1		-510,654.98
3031	4801	C	E									X			E		N	1		17,472,354.93
3031	4801	C	E									X			E		N	1		442,202.56
3031	4802	C	B					DISC				X			E		N	1	N	-3,513,421.56
3031	4802	C	B					DISC				X			E		N	1	N	-738.50
3031	4802	C	E					DISC				X			E		N	1	N	410.05
3031	4802	C	E					DISC				X			E		N	1	N	1,001,811.72
3031	4901	D	B									X			E		N	1		7,482.12
3031	4901	C	B									X			E		N	1		-3,274,288.80
3031	4901	D	E									X			E		N	1		-7,064.44
3031	4901	C	E									X			E		N	1		1,512,788.24
3031	4902	C	E					DISC				X			E		N		N	68,363.19
3031	4902	C	E					DISC				X			E		N		N	13,315,617.03
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,513,421.56
3040	4802	C	B					DISC				X			E		N	1	N	738.50
3040	4802	C	E					DISC				X			E		N	1	N	-410.05
3040	4802	C	E					DISC				X			E		N	1	N	-1,001,811.72
3040	4902	C	E					DISC				X			E		N		N	-13,315,617.03
3040	4902	C	E					DISC				X			E		N		N	-68,363.19
Sub-Total, 3040																				**-10,872,041.93**
3081	4871	D	E									X			E		N			-3,797,129.15
3090	4801	C	E												E		N	1		442,202.56
3090	4801	C	E												E		N	1		17,472,354.93
3090	4871	D	E												E		N			-3,797,129.15
3090	4901	D	E												E		N	1		-7,064.44
3090	4901	C	E												E		N	1		1,512,788.24
Sub-Total, 3090																				**15,623,152.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 15,623,152.14

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-738.50
4011	4802	C	B				DISC		X		E	N	1	N	-3,513,421.56
4011	4802	C	E				DISC		X		E	N	1	N	1,001,811.72
4011	4802	C	E				DISC		X		E	N	1	N	410.05
4011	4902	C	E				DISC		X		E	N		N	68,363.19
4011	4902	C	E				DISC		X		E	N		N	13,315,617.03
Sub-Total, 4011															**10,872,041.93**
4020, Disc: Total outlays, gross															========== 10,872,041.93
4080, Disc: Outlays, net															========== 10,872,041.93
4190, Outlays, net (disc. and mand.)															========== 10,872,041.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,298,328.63
3000	4901	C	B									X			E		N	1		192,579.78
Sub-Total, 3000																				**10,490,908.41**
3020, Obligated balance, start of year (net)																				========== 10,490,908.41
3031	4801	C	B									X			E		N	1		-10,298,328.63
3031	4801	C	E									X			E		N	1		3,480,584.28
3031	4881	C	E									X			E		N			0.05
3031	4901	C	B									X			E		N	1		-192,579.78
3031	4901	C	E									X			E		N	1		782,947.36
3031	4902	C	E					DISC				X			E		N		N	6,227,376.77
Sub-Total, 3031																				**0.05**
3040	4902	C	E					DISC				X			E		N		N	-6,227,376.77
3090	4801	C	E												E		N	1		3,480,584.28
3090	4881	C	E												E		N			0.05
3090	4901	C	E												E		N	1		782,947.36
Sub-Total, 3090																				**4,263,531.69**
3100, Obligated balance, end of year (net)																				========== 4,263,531.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,227,376.77
4020, Disc: Total outlays, gross																				========== 6,227,376.77
4080, Disc: Outlays, net																				========== 6,227,376.77
4190, Outlays, net (disc. and mand.)																				========== 6,227,376.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		16,758,525.04
3000	4801	C	B									X		E			N	1		3,071,946.53
3000	4901	C	B									X		E			N	1		224,702.98
3000	4901	D	B									X		E			N	1		-405,450.80
Sub-Total, 3000																				**19,649,723.75**
3020, Obligated balance, start of year (net)																				==========
																				19,649,723.75
3031	4801	C	B									X		E			N	1		-16,758,525.04
3031	4801	C	B									X		E			N	1		-3,071,946.53
3031	4801	C	E									X		E			N	1		13,710,064.41
3031	4801	C	E									X		E			N	1		3,071,918.36
3031	4802	C	B					DISC				X		E			N	1	N	-203,229.31
3031	4802	C	B					DISC				X		E			N	1	N	-369,336.37
3031	4802	C	E					DISC				X		E			N	1	N	81,656.50
3031	4802	C	E					DISC				X		E			N	1	N	310,569.51
3031	4881	C	E									X		E			N			19.50
3031	4901	C	B									X		E			N	1		-224,702.98
3031	4901	D	B									X		E			N	1		405,450.80
3031	4901	D	E									X		E			N	1		-405,450.80
3031	4901	C	E									X		E			N	1		359,907.75
3031	4902	C	E					DISC				X		E			N		N	121,600.98
3031	4902	C	E					DISC				X		E			N		N	2,972,022.72
Sub-Total, 3031																				**19.50**
3040	4802	C	B					DISC				X		E			N	1	N	203,229.31
3040	4802	C	B					DISC				X		E			N	1	N	369,336.37
3040	4802	C	E					DISC				X		E			N	1	N	-310,569.51
3040	4802	C	E					DISC				X		E			N	1	N	-81,656.50
3040	4902	C	E					DISC				X		E			N		N	-121,600.98
3040	4902	C	E					DISC				X		E			N		N	-2,972,022.72
Sub-Total, 3040																				**-2,913,284.03**
3081	4871	D	E									X		E			N			-274,174.99
3090	4801	C	E											E			N	1		13,710,064.41
3090	4801	C	E											E			N	1		3,071,918.36
3090	4871	D	E											E			N			-274,174.99
3090	4881	C	E											E			N			19.50
3090	4901	D	E											E			N	1		-405,450.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		359,907.75
	Sub-Total, 3090																			**16,462,284.23**
3100, Obligated balance, end of year (net)																				========== 16,462,284.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-203,229.31
4011	4802	C	B					DISC				X			E		N	1	N	-369,336.37
4011	4802	C	E					DISC				X			E		N	1	N	310,569.51
4011	4802	C	E					DISC				X			E		N	1	N	81,656.50
4011	4902	C	E					DISC				X			E		N		N	121,600.98
4011	4902	C	E					DISC				X			E		N		N	2,972,022.72
	Sub-Total, 4011																			**2,913,284.03**
4020, Disc: Total outlays, gross																				========== 2,913,284.03
4080, Disc: Outlays, net																				========== 2,913,284.03
4190, Outlays, net (disc. and mand.)																				========== 2,913,284.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,445,633.04
3000	4901	C	B									X			E		N	1		1,094,653.17
Sub-Total, 3000																				**2,540,286.21**
3020, Obligated balance, start of year (net)																				========== 2,540,286.21
3031	4801	C	B									X			E		N	1		-1,445,633.04
3031	4801	C	E									X			E		N	1		249,960.55
3031	4901	C	B									X			E		N	1		-1,094,653.17
3031	4901	C	E									X			E		N	1		75,417.65
3031	4902	C	E					DISC				X			E		N		N	2,214,908.01
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,214,908.01
3090	4801	C	E												E		N	1		249,960.55
3090	4901	C	E												E		N	1		75,417.65
Sub-Total, 3090																				**325,378.20**
3100, Obligated balance, end of year (net)																				========== 325,378.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,214,908.01
4020, Disc: Total outlays, gross																				========== 2,214,908.01
4080, Disc: Outlays, net																				========== 2,214,908.01
4190, Outlays, net (disc. and mand.)																				========== 2,214,908.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		828,992.16
3000	4801	C	B									X			E		N	1		9,189,331.73
3000	4901	C	B									X			E		N	1		128,402.19
3000	4901	C	B									X			E		N	1		232,390.06
Sub-Total, 3000																				**10,379,116.14**
3020, Obligated balance, start of year (net)																				==========
																				10,379,116.14
3031	4801	C	B									X			E		N	1		-828,992.16
3031	4801	C	B									X			E		N	1		-9,189,331.73
3031	4801	C	E									X			E		N	1		8,786,441.84
3031	4801	C	E									X			E		N	1		749,267.12
3031	4802	C	B					DISC				X			E		N	1	N	-4,252,234.94
3031	4802	C	B					DISC				X			E		N	1	N	-642.33
3031	4802	C	E					DISC				X			E		N	1	N	4,696,779.99
3031	4901	C	B									X			E		N	1		-128,402.19
3031	4901	C	B									X			E		N	1		-232,390.06
3031	4901	C	E									X			E		N	1		312,017.60
3031	4901	C	E									X			E		N	1		130,648.83
3031	4902	C	E					DISC				X			E		N		N	739.83
3031	4902	D	E					DISC				X			E		N		N	-43,901.80
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	642.33
3040	4802	C	B					DISC				X			E		N	1	N	4,252,234.94
3040	4802	C	E					DISC				X			E		N	1	N	-4,696,779.99
3040	4902	C	E					DISC				X			E		N		N	-739.83
3040	4902	D	E					DISC				X			E		N		N	43,901.80
Sub-Total, 3040																				**-400,740.75**
3081	4871	D	E									X			E		N			-45,467.00
3090	4801	C	E												E		N	1		749,267.12
3090	4801	C	E												E		N	1		8,786,441.84
3090	4871	D	E												E		N			-45,467.00
3090	4901	C	E												E		N	1		312,017.60
3090	4901	C	E												E		N	1		130,648.83
Sub-Total, 3090																				**9,932,908.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 9,932,908.39

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-642.33
4011	4802	C	B				DISC		X		E	N	1	N	-4,252,234.94
4011	4802	C	E				DISC		X		E	N	1	N	4,696,779.99
4011	4902	D	E				DISC		X		E	N		N	-43,901.80
4011	4902	C	E				DISC		X		E	N		N	739.83
Sub-Total, 4011															**400,740.75**
4020, Disc: Total outlays, gross															========== 400,740.75
4080, Disc: Outlays, net															========== 400,740.75
4190, Outlays, net (disc. and mand.)															========== 400,740.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,462.52
3020, Obligated balance, start of year (net)																				======== 8,462.52
3031	4801	C	B									X			E		N	1		-8,462.52
3031	4801	C	E									X			E		N	1		92,603.96
3031	4802	C	B					DISC				X			E		N	1	N	-192,063.11
3031	4802	C	E					DISC				X			E		N	1	N	250,171.68
3031	4902	D	E					DISC				X			E		N		N	-142,250.01
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	192,063.11
3040	4802	C	E					DISC				X			E		N	1	N	-250,171.68
3040	4902	D	E					DISC				X			E		N		N	142,250.01
Sub-Total, 3040																				**84,141.44**
3081	4871	D	E									X			E		N			-99,324.96
3090	4801	C	E												E		N	1		92,603.96
3090	4871	D	E												E		N			-99,324.96
Sub-Total, 3090																				**-6,721.00**
3100, Obligated balance, end of year (net)																				======= -6,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-192,063.11
4011	4802	C	E					DISC				X			E		N	1	N	250,171.68
4011	4902	D	E					DISC				X			E		N		N	-142,250.01
Sub-Total, 4011																				**-84,141.44**
4020, Disc: Total outlays, gross																				========== -84,141.44
4080, Disc: Outlays, net																				========== -84,141.44
4190, Outlays, net (disc. and mand.)																				========== -84,141.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,681,771.45
3000	4901	C	B									X			E		N	1		503,958.36
Sub-Total, 3000																				**11,185,729.81**
3020, Obligated balance, start of year (net)																				**==========**
																				11,185,729.81
3031	4801	C	B									X			E		N	1		-10,681,771.45
3031	4801	C	E									X			E		N	1		10,451,282.47
3031	4802	C	B					DISC				X			E		N	1	N	-3,112,631.68
3031	4802	C	E					DISC				X			E		N	1	N	3,077,979.87
3031	4901	C	B									X			E		N	1		-503,958.36
3031	4901	C	E									X			E		N	1		537,027.76
3031	4902	C	E					DISC				X			E		N		N	232,071.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,112,631.68
3040	4802	C	E					DISC				X			E		N	1	N	-3,077,979.87
3040	4902	C	E					DISC				X			E		N		N	-232,071.39
Sub-Total, 3040																				**-197,419.58**
3081	4871	D	E									X			E		N			-1,714.20
3090	4801	C	E												E		N	1		10,451,282.47
3090	4871	D	E												E		N			-1,714.20
3090	4901	C	E												E		N	1		537,027.76
Sub-Total, 3090																				**10,986,596.03**
3100, Obligated balance, end of year (net)																				**==========**
																				10,986,596.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,112,631.68
4011	4802	C	E					DISC				X			E		N	1	N	3,077,979.87
4011	4902	C	E					DISC				X			E		N		N	232,071.39
	Sub-Total, 4011																			**197,419.58**
	4020, Disc: Total outlays, gross																			========== 197,419.58
	4080, Disc: Outlays, net																			========== 197,419.58
	4190, Outlays, net (disc. and mand.)																			========== 197,419.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,852.08
3000	4901	C	B									X			E		N	1		4,943.87
Sub-Total, 3000																				**-1,908.21**
3020, Obligated balance, start of year (net)																				**=======**
																				-1,908.21
3031	4801	D	B									X			E		N	1		6,852.08
3031	4801	C	E									X			E		N	1		61,383.74
3031	4802	C	B					DISC				X			E		N	1	N	-68,371.02
3031	4802	C	E					DISC				X			E		N	1	N	112,751.36
3031	4901	C	B									X			E		N	1		-4,943.87
3031	4902	D	E					DISC				X			E		N		N	-107,672.29
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	68,371.02
3040	4802	C	E					DISC				X			E		N	1	N	-112,751.36
3040	4902	D	E					DISC				X			E		N		N	107,672.29
Sub-Total, 3040																				**63,291.95**
3090	4801	C	E												E		N	1		61,383.74
3100, Obligated balance, end of year (net)																				**=========**
																				61,383.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-68,371.02
4011	4802	C	E					DISC				X			E		N	1	N	112,751.36
4011	4902	D	E					DISC				X			E		N		N	-107,672.29
Sub-Total, 4011																				**-63,291.95**
4020, Disc: Total outlays, gross																				========== -63,291.95
4080, Disc: Outlays, net																				========== -63,291.95
4190, Outlays, net (disc. and mand.)																				========== -63,291.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,265,533.39
3000	4901	C	B									X			E		N	1		32,506.66
Sub-Total, 3000																				**10,298,040.05**
3020, Obligated balance, start of year (net)																				**==========** 10,298,040.05
3031	4801	C	B									X			E		N	1		-10,265,533.39
3031	4801	C	E									X			E		N	1		10,298,266.52
3031	4802	C	B					DISC				X			E		N	1	N	-517,620.84
3031	4802	C	E					DISC				X			E		N	1	N	498,278.73
3031	4901	C	B									X			E		N	1		-32,506.66
3031	4901	C	E									X			E		N	1		49,042.72
3031	4902	D	E					DISC				X			E		N		N	-29,927.08
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	517,620.84
3040	4802	C	E					DISC				X			E		N	1	N	-498,278.73
3040	4902	D	E					DISC				X			E		N		N	29,927.08
Sub-Total, 3040																				**49,269.19**
3090	4801	C	E												E		N	1		10,298,266.52
3090	4901	C	E												E		N	1		49,042.72
Sub-Total, 3090																				**10,347,309.24**
3100, Obligated balance, end of year (net)																				**==========** 10,347,309.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -04/06-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-517,620.84
4011	4802	C	E					DISC				X			E		N	1	N	498,278.73
4011	4902	D	E					DISC				X			E		N		N	-29,927.08
Sub-Total, 4011																				**-49,269.19**
4020, Disc: Total outlays, gross																				========== -49,269.19
4080, Disc: Outlays, net																				========== -49,269.19
4190, Outlays, net (disc. and mand.)																				========== -49,269.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-1503 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,664.37
3020, Obligated balance, start of year (net)																				======== 5,664.37
3031	4801	C	B									X			E		N	1		-5,664.37
3031	4801	C	E									X			E		N	1		68,400.70
3031	4802	C	B					DISC				X			E		N	1	N	-61,829.54
3031	4802	C	E					DISC				X			E		N	1	N	105,710.68
3031	4902	D	E					DISC				X			E		N		N	-106,617.47
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	61,829.54
3040	4802	C	E					DISC				X			E		N	1	N	-105,710.68
3040	4902	D	E					DISC				X			E		N		N	106,617.47
Sub-Total, 3040																				**62,736.33**
3090	4801	C	E												E		N	1		68,400.70
3100, Obligated balance, end of year (net)																				========= 68,400.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-61,829.54
4011	4802	C	E					DISC				X			E		N	1	N	105,710.68
4011	4902	D	E					DISC				X			E		N		N	-106,617.47
Sub-Total, 4011																				**-62,736.33**
4020, Disc: Total outlays, gross																				========== -62,736.33
4080, Disc: Outlays, net																				========== -62,736.33
4190, Outlays, net (disc. and mand.)																				========== -62,736.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 412,554,484.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,328,413.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,318,611.20

1050, Unob Bal: Unobligated balance (total) ========== 78,647,024.86

1100, BA: Disc: Appropriation 730,928,000.00

1130, BA: Disc: Appropriations permanently reduced -1,461,856.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,000,000.00

1160, BA: Disc: Appropriation (total) ========== 704,466,144.00

1900, Budget authority total (disc. and mand.) ========== 704,466,144.00

1930, Total budgetary resources avail (disc. and mand.) ========== 783,113,168.86

1940, Unob Bal: Memo: Unob bal expiring -11,817,247.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 358,741,437.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	575,654,444.31
3020, Obligated balance, start of year (net)	========== 575,654,444.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	412,554,484.31
3031, Ob Bal: Obligations incurred: Expired accounts	19.55
3040, Ob Bal: Outlays (gross)	-507,897,054.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,318,611.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,217,810.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	474,775,472.48
3100, Obligated balance, end of year (net)	========== 474,775,472.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 704,466,144.00
4010, Disc: Outlays from new authority	212,410,159.37
4011, Disc: Outlays from balances	295,486,894.82
4020, Disc: Total outlays, gross	========== 507,897,054.19
4070, Disc: Budget authority, net	========== 704,466,144.00
4080, Disc: Outlays, net	========== 507,897,054.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 704,466,144.00
4190, Outlays, net (disc. and mand.)																				========== 507,897,054.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-52,125,652.51
0900	4801	C	E									X			U		N	1		51,753,989.29
0900	4802	C	E					MAND	BAL			X			U		N	1	N	448.39
0900	4901	C	B									X			U		N	1		-984,876.70
0900	4901	C	E									X			U		N	1		411,751.95
0900	4902	C	E					MAND	NEW			X			U		N		N	538,701.28
0900	4902	C	E					MAND	BAL			X			U		N		N	2,230,396.94
	Sub-Total, 0900																			**1,824,758.64**

Budgetary Resources

1000	4201	D	B												U		N	1		71,917,829.26
1000	4801	C	B									X			U		N	1		-52,125,652.51
1000	4901	C	B									X			U		N	1		-984,876.70
	Sub-Total, 1000																			**18,807,300.05**
1021	4871	D	E									X			U		N			246,560.64
1050, Unob Bal: Unobligated balance (total)																				========== 19,053,860.69
1200	4119	D	E	P				MAND				X			U		N	1		75,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		75,000,000.00
	Sub-Total, 1200																			**150,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,053,860.69
1941	4450	C	E												U		N	1		0.05
1941	4510	C	E		A										U		N	1		428.00
1941	4610	C	E		A										U		N	1		91,418,133.00
1941	4700	C	E		A										U		N	1		810,541.00
	Sub-Total, 1941																			**92,229,102.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		52,125,652.51
3000	4901	C	B									X		U			N	1		984,876.70
Sub-Total, 3000																				**53,110,529.21**
3020, Obligated balance, start of year (net)																				**==========**
																				53,110,529.21
3030	4801	C	B									X		U			N	1		-52,125,652.51
3030	4801	C	E									X		U			N	1		51,753,989.29
3030	4802	C	E					MAND	BAL			X		U			N	1	N	448.39
3030	4901	C	B									X		U			N	1		-984,876.70
3030	4901	C	E									X		U			N	1		411,751.95
3030	4902	C	E					MAND	NEW			X		U			N		N	538,701.28
3030	4902	C	E					MAND	BAL			X		U			N		N	2,230,396.94
Sub-Total, 3030																				**1,824,758.64**
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-448.39
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,230,396.94
3040	4902	C	E					MAND	NEW			X		U			N		N	-538,701.28
Sub-Total, 3040																				**-2,769,546.61**
3080	4871	D	E									X		U			N			-246,560.64
3090	4801	C	E											U			N	1		51,753,989.29
3090	4871	D	E											U			N			-246,560.64
3090	4901	C	E											U			N	1		411,751.95
Sub-Total, 3090																				**51,919,180.60**
3100, Obligated balance, end of year (net)																				**==========**
																				51,919,180.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	538,701.28
4101	4802	C	E					MAND	BAL			X		U			N	1	N	448.39
4101	4902	C	E					MAND	BAL			X		U			N		N	2,230,396.94
Sub-Total, 4101																				**2,230,845.33**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	448.39
4110	4902	C	E					MAND	NEW			X		U			N		N	538,701.28
4110	4902	C	E					MAND	BAL			X		U			N		N	2,230,396.94
Sub-Total, 4110																				**2,769,546.61**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 2,769,546.61
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,769,546.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		225,976,110.27
0900	4802	C	E					MAND				X			U		Y	1	N	804,456.74
0900	4901	C	E									X			U		Y	1		16,955,826.05
0900	4902	C	E					MAND				X			U		Y		N	60,133,340.98
0900	4902	C	E					DISC				X			U		Y		N	12,166,394.59
Sub-Total, 0900																				**316,036,128.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		63,311,000.00
1130	4392	C	E	P				DISC				X			U		Y			-126,622.00
1160, BA: Disc: Appropriation (total)																				========== 63,184,378.00
1200	4119	D	E	P				MAND				X			U		Y	1		430,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		430,000,000.00
Sub-Total, 1200																				**860,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 860,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 923,184,378.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 923,184,378.00
1940	4450	C	E												U		Y	1		-86,973,986.00
1940	4610	C	E		A										U		Y	1		-63,643,826.37
1940	4700	C	E		A										U		Y	1		-26,530,437.00
Sub-Total, 1940																				**-177,148,249.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		225,976,110.27
3030	4802	C	E					MAND				X			U		Y	1	N	804,456.74
3030	4901	C	E									X			U		Y	1		16,955,826.05
3030	4902	C	E					MAND				X			U		Y		N	60,133,340.98
3030	4902	C	E					DISC				X			U		Y		N	12,166,394.59
Sub-Total, 3030																				**316,036,128.63**
3040	4802	C	E					MAND				X			U		Y	1	N	-804,456.74
3040	4902	C	E					MAND				X			U		Y		N	-60,133,340.98
3040	4902	C	E					DISC				X			U		Y		N	-12,166,394.59
Sub-Total, 3040																				**-73,104,192.31**
3090	4801	C	E												U		Y	1		225,976,110.27
3090	4901	C	E												U		Y	1		16,955,826.05
Sub-Total, 3090																				**242,931,936.32**
3100, Obligated balance, end of year (net)																				========== 242,931,936.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 63,184,378.00
4010	4902	C	E					DISC				X			U		Y		N	12,166,394.59
4020, Disc: Total outlays, gross																				========== 12,166,394.59
4070, Disc: Budget authority, net																				========== 63,184,378.00
4080, Disc: Outlays, net																				========== 12,166,394.59
4090, Mand: Budget authority, gross																				========== 860,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	804,456.74
4100	4902	C	E					MAND				X			U		Y		N	60,133,340.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4100																			**60,937,797.72**
4110	4802	C	E					MAND				X			U		Y	1	N	804,456.74
4110	4902	C	E					MAND				X			U		Y		N	60,133,340.98
	Sub-Total, 4110																			**60,937,797.72**

4160, Mand: Budget authority, net ========== 860,000,000.00

4170, Mand: Outlays, net ========== 60,937,797.72

4180, Budget authority, net (disc. and mand.) ========== 923,184,378.00

4190, Outlays, net (disc. and mand.) ========== 73,104,192.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,217,281.00
3000	4801	C	B									X			E		N	1		304,563,030.57
3000	4901	C	B									X			E		N	1		16,856,871.44
Sub-Total, 3000																				**355,637,183.01**
3020, Obligated balance, start of year (net)																				==========
																				355,637,183.01
3031	4801	C	B									X			E		N	1		-304,563,030.57
3031	4801	C	B									X			E		N	1		-34,217,281.00
3031	4801	C	E									X			E		N	1		125,699,563.04
3031	4801	C	E									X			E		N	1		32,044,783.56
3031	4802	C	B					DISC				X			E		N	1	N	-50,312.46
3031	4802	C	B					MAND				X			E		N	1	N	-378,499.14
3031	4802	C	E					MAND				X			E		N	1	N	30,894.03
3031	4901	C	B									X			E		N	1		-16,856,871.44
3031	4901	C	E									X			E		N	1		547,752.89
3031	4901	C	E									X			E		N	1		24,629,160.29
3031	4902	C	E					DISC				X			E		N		N	25,687,011.61
3031	4902	C	E					MAND				X			E		N		N	145,802,084.64
3031	4902	C	E					MAND				X			E		N		N	1,624,744.55
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	50,312.46
3040	4802	C	B					MAND				X			E		N	1	N	378,499.14
3040	4802	C	E					MAND				X			E		N	1	N	-30,894.03
3040	4902	C	E					DISC				X			E		N		N	-25,687,011.61
3040	4902	C	E					MAND				X			E		N		N	-145,802,084.64
3040	4902	C	E					MAND				X			E		N		N	-1,624,744.55
Sub-Total, 3040																				**-172,715,923.23**
3081	4871	D	E									X			E		N			-782,729.00
3090	4801	C	E												E		N	1		32,044,783.56
3090	4801	C	E												E		N	1		125,699,563.04
3090	4871	D	E												E		N			-782,729.00
3090	4901	C	E												E		N	1		547,752.89
3090	4901	C	E												E		N	1		24,629,160.29
Sub-Total, 3090																				**182,138,530.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /10-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 182,138,530.78

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-50,312.46
4011	4902	C	E					DISC			X		E		N		N	25,687,011.61
Sub-Total, 4011																		**25,636,699.15**
4020, Disc: Total outlays, gross																		========== 25,636,699.15
4080, Disc: Outlays, net																		========== 25,636,699.15
4101	4802	C	B					MAND			X		E		N	1	N	-378,499.14
4101	4802	C	E					MAND			X		E		N	1	N	30,894.03
4101	4902	C	E					MAND			X		E		N		N	1,624,744.55
4101	4902	C	E					MAND			X		E		N		N	145,802,084.64
Sub-Total, 4101																		**147,079,224.08**
4110	4802	C	B					MAND			X		E		N	1	N	-378,499.14
4110	4802	C	E					MAND			X		E		N	1	N	30,894.03
4110	4902	C	E					MAND			X		E		N		N	1,624,744.55
4110	4902	C	E					MAND			X		E		N		N	145,802,084.64
Sub-Total, 4110																		**147,079,224.08**
4170, Mand: Outlays, net																		========== 147,079,224.08
4190, Outlays, net (disc. and mand.)																		========== 172,715,923.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,728,762.79
3000	4901	C	B									X			E		N	1		23,408,705.33
Sub-Total, 3000																				**96,137,468.12**
3020, Obligated balance, start of year (net)																				========== 96,137,468.12
3031	4801	C	B									X			E		N	1		-72,728,762.79
3031	4801	C	E									X			E		N	1		27,206,602.43
3031	4802	C	E					MAND				X			E		N	1	N	50,151.48
3031	4901	C	B									X			E		N	1		-23,408,705.33
3031	4901	C	E									X			E		N	1		5,677,021.60
3031	4902	C	E					MAND				X			E		N		N	56,566,158.27
3031	4902	C	E					DISC				X			E		N		N	6,637,534.34
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-50,151.48
3040	4902	C	E					DISC				X			E		N		N	-6,637,534.34
3040	4902	C	E					MAND				X			E		N		N	-56,566,158.27
Sub-Total, 3040																				**-63,253,844.09**
3081	4871	D	E									X			E		N			-63,575.00
3090	4801	C	E												E		N	1		27,206,602.43
3090	4871	D	E												E		N			-63,575.00
3090	4901	C	E												E		N	1		5,677,021.60
Sub-Total, 3090																				**32,820,049.03**
3100, Obligated balance, end of year (net)																				========== 32,820,049.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /09-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,637,534.34
4020, Disc: Total outlays, gross																				========== 6,637,534.34
4080, Disc: Outlays, net																				========== 6,637,534.34
4101	4802	C	E					MAND				X			E		N	1	N	50,151.48
4101	4902	C	E					MAND				X			E		N		N	56,566,158.27
Sub-Total, 4101																				**56,616,309.75**
4110	4802	C	E					MAND				X			E		N	1	N	50,151.48
4110	4902	C	E					MAND				X			E		N		N	56,566,158.27
Sub-Total, 4110																				**56,616,309.75**
4170, Mand: Outlays, net																				========== 56,616,309.75
4190, Outlays, net (disc. and mand.)																				========== 63,253,844.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,320,459.33
3000	4901	C	B									X		E			N	1		4,727,068.90
Sub-Total, 3000																				**25,047,528.23**
3020, Obligated balance, start of year (net)																				**==========**
																				25,047,528.23
3031	4801	C	B									X		E			N	1		-20,320,459.33
3031	4801	C	E									X		E			N	1		12,158,077.68
3031	4802	C	B					MAND				X		E			N	1	N	-115.30
3031	4802	C	E					MAND				X		E			N	1	N	122,028.26
3031	4901	C	B									X		E			N	1		-4,727,068.90
3031	4901	C	E									X		E			N	1		1,163,738.40
3031	4902	C	E					DISC				X		E			N		N	869,683.72
3031	4902	C	E					MAND				X		E			N		N	10,734,115.47
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	115.30
3040	4802	C	E					MAND				X		E			N	1	N	-122,028.26
3040	4902	C	E					DISC				X		E			N		N	-869,683.72
3040	4902	C	E					MAND				X		E			N		N	-10,734,115.47
Sub-Total, 3040																				**-11,725,712.15**
3081	4871	D	E									X		E			N			-33,770.00
3090	4801	C	E											E			N	1		12,158,077.68
3090	4871	D	E											E			N			-33,770.00
3090	4901	C	E											E			N	1		1,163,738.40
Sub-Total, 3090																				**13,288,046.08**
3100, Obligated balance, end of year (net)																				**==========**
																				13,288,046.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /08-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	869,683.72
4020, Disc: Total outlays, gross																				========== 869,683.72
4080, Disc: Outlays, net																				========== 869,683.72
4101	4802	C	B					MAND				X		E			N	1	N	-115.30
4101	4802	C	E					MAND				X		E			N	1	N	122,028.26
4101	4902	C	E					MAND				X		E			N		N	10,734,115.47
Sub-Total, 4101																				**10,856,028.43**
4110	4802	C	B					MAND				X		E			N	1	N	-115.30
4110	4802	C	E					MAND				X		E			N	1	N	122,028.26
4110	4902	C	E					MAND				X		E			N		N	10,734,115.47
Sub-Total, 4110																				**10,856,028.43**
4170, Mand: Outlays, net																				========== 10,856,028.43
4190, Outlays, net (disc. and mand.)																				========== 11,725,712.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,921,326.40
3000	4901	C	B									X		E			N	1		1,258,473.85
Sub-Total, 3000																				**10,179,800.25**
3020, Obligated balance, start of year (net)																				**==========**
																				10,179,800.25
3031	4801	C	B									X		E			N	1		-8,921,326.40
3031	4801	C	E									X		E			N	1		8,144,005.77
3031	4802	C	B					MAND				X		E			N	1	N	-138,512.41
3031	4802	C	E					MAND				X		E			N	1	N	88,388.72
3031	4901	C	B									X		E			N	1		-1,258,473.85
3031	4901	C	E									X		E			N	1		1,300,913.94
3031	4902	C	E					MAND				X		E			N		N	796,080.62
3031	4902	D	E					DISC				X		E			N		N	-11,076.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	138,512.41
3040	4802	C	E					MAND				X		E			N	1	N	-88,388.72
3040	4902	C	E					MAND				X		E			N		N	-796,080.62
3040	4902	D	E					DISC				X		E			N		N	11,076.39
Sub-Total, 3040																				**-734,880.54**
3081	4871	D	E									X		E			N			-778,527.00
3090	4801	C	E											E			N	1		8,144,005.77
3090	4871	D	E											E			N			-778,527.00
3090	4901	C	E											E			N	1		1,300,913.94
Sub-Total, 3090																				**8,666,392.71**
3100, Obligated balance, end of year (net)																				**==========**
																				8,666,392.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /07-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-11,076.39
4020, Disc: Total outlays, gross																				========== -11,076.39
4080, Disc: Outlays, net																				========== -11,076.39
4101	4802	C	B					MAND				X			E		N	1	N	-138,512.41
4101	4802	C	E					MAND				X			E		N	1	N	88,388.72
4101	4902	C	E					MAND				X			E		N		N	796,080.62
Sub-Total, 4101																				**745,956.93**
4110	4802	C	B					MAND				X			E		N	1	N	-138,512.41
4110	4802	C	E					MAND				X			E		N	1	N	88,388.72
4110	4902	C	E					MAND				X			E		N		N	796,080.62
Sub-Total, 4110																				**745,956.93**
4170, Mand: Outlays, net																				========== 745,956.93
4190, Outlays, net (disc. and mand.)																				========== 734,880.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,075,442.33
3000	4901	C	B									X			E		N	1		1,719,761.33
Sub-Total, 3000																				**11,795,203.66**
3020, Obligated balance, start of year (net)																				========== 11,795,203.66
3031	4801	C	B									X			E		N	1		-10,075,442.33
3031	4801	C	E									X			E		N	1		7,115,162.71
3031	4802	C	B					MAND				X			E		N	1	N	-4,195.89
3031	4802	C	B					DISC				X			E		N	1	N	-117,671.28
3031	4802	C	E					MAND				X			E		N	1	N	173.25
3031	4802	C	E					DISC				X			E		N	1	N	118,512.90
3031	4901	C	B									X			E		N	1		-1,719,761.33
3031	4901	C	E									X			E		N	1		1,778,549.61
3031	4902	C	E					DISC				X			E		N		N	3,640.76
3031	4902	C	E					MAND				X			E		N		N	2,901,031.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	4,195.89
3040	4802	C	B					DISC				X			E		N	1	N	117,671.28
3040	4802	C	E					DISC				X			E		N	1	N	-118,512.90
3040	4802	C	E					MAND				X			E		N	1	N	-173.25
3040	4902	C	E					DISC				X			E		N		N	-3,640.76
3040	4902	C	E					MAND				X			E		N		N	-2,901,031.60
Sub-Total, 3040																				**-2,901,491.34**
3081	4871	D	E									X			E		N			-204,383.00
3090	4801	C	E												E		N	1		7,115,162.71
3090	4871	D	E												E		N			-204,383.00
3090	4901	C	E												E		N	1		1,778,549.61
Sub-Total, 3090																				**8,689,329.32**
3100, Obligated balance, end of year (net)																				========== 8,689,329.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Supporting Healthy Families and Adolescent Development
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /06-1512 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-117,671.28
4011	4802	C	E					DISC				X			E		N	1	N	118,512.90
4011	4902	C	E					DISC				X			E		N		N	3,640.76
Sub-Total, 4011																				**4,482.38**
4020, Disc: Total outlays, gross																				======== 4,482.38
4080, Disc: Outlays, net																				======== 4,482.38
4101	4802	C	B					MAND				X			E		N	1	N	-4,195.89
4101	4802	C	E					MAND				X			E		N	1	N	173.25
4101	4902	C	E					MAND				X			E		N		N	2,901,031.60
Sub-Total, 4101																				**2,897,008.96**
4110	4802	C	B					MAND				X			E		N	1	N	-4,195.89
4110	4802	C	E					MAND				X			E		N	1	N	173.25
4110	4902	C	E					MAND				X			E		N		N	2,901,031.60
Sub-Total, 4110																				**2,897,008.96**
4170, Mand: Outlays, net																				========== 2,897,008.96
4190, Outlays, net (disc. and mand.)																				========== 2,901,491.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 317,860,887.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,807,300.05

1021, Unob Bal: Recov of prior year unpaid obligations 246,560.64

1050, Unob Bal: Unobligated balance (total) ========== 19,053,860.69

1100, BA: Disc: Appropriation 63,311,000.00

1130, BA: Disc: Appropriations permanently reduced -126,622.00

1160, BA: Disc: Appropriation (total) ========== 63,184,378.00

1200, BA: Mand: Appropriation 1,010,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,010,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,073,184,378.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,092,238,238.69

1940, Unob Bal: Memo: Unob bal expiring -177,148,249.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,229,102.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	551,907,712.48
3020, Obligated balance, start of year (net)	========== 551,907,712.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	317,860,887.27
3040, Ob Bal: Outlays (gross)	-327,205,590.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-246,560.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,862,984.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	540,453,464.84
3100, Obligated balance, end of year (net)	========== 540,453,464.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,184,378.00
4010, Disc: Outlays from new authority	12,166,394.59
4011, Disc: Outlays from balances	33,137,323.20
4020, Disc: Total outlays, gross	========== 45,303,717.79
4070, Disc: Budget authority, net	========== 63,184,378.00
4080, Disc: Outlays, net	========== 45,303,717.79
4090, Mand: Budget authority, gross	========== 1,010,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			61,476,499.00
4101, Mand: Outlays from balances																			220,425,373.48
4110, Mand: Total outlays, gross																			281,901,872.48
4160, Mand: Budget authority, net																			========== 1,010,000,000.00
4170, Mand: Outlays, net																			========== 281,901,872.48
4180, Budget authority, net (disc. and mand.)																			========== 1,073,184,378.00
4190, Outlays, net (disc. and mand.)																			========== 327,205,590.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1550 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	15,158,732.00
Budgetary Resources																				
1221	4175	D	E	P				MAND		75	1550	X			U		Y			16,179,373.00
1260, BA: Mand: Appropriations (total)																				========== 16,179,373.00
1900, Budget authority total (disc. and mand.)																				========== 16,179,373.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,179,373.00
1940	4610	C	E		A										U		Y	1		-1,020,641.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y		N	15,158,732.00
3040	4902	C	E					MAND				X			U		Y		N	-15,158,732.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 16,179,373.00
4100	4902	C	E					MAND				X			U		Y		N	15,158,732.00
4110	4902	C	E					MAND				X			U		Y		N	15,158,732.00
4160, Mand: Budget authority, net																				========== 16,179,373.00
4170, Mand: Outlays, net																				========== 15,158,732.00
4180, Budget authority, net (disc. and mand.)																				========== 16,179,373.00
4190, Outlays, net (disc. and mand.)																				========== 15,158,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1550 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		719,225.00
3020, Obligated balance, start of year (net)																				========== 719,225.00
3031	4801	C	B									X			E		N	1		-719,225.00
3031	4902	C	E					MAND				X			E		N		N	719,225.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-719,225.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	719,225.00
4110	4902	C	E					MAND				X			E		N		N	719,225.00
4170, Mand: Outlays, net																				========== 719,225.00
4190, Outlays, net (disc. and mand.)																				========== 719,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,722,478.05
0900	4802	C	E					MAND				X			U		Y	1	N	4,191,342.74
0900	4902	C	E					MAND				X			U		Y		N	14,153,647.21
Sub-Total, 0900																				**25,067,468.00**

Budgetary Resources

1011	4190	D	E							75	1550	X			U		Y			25,067,468.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,067,468.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,067,468.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,722,478.05
3030	4802	C	E					MAND				X			U		Y	1	N	4,191,342.74
3030	4902	C	E					MAND				X			U		Y		N	14,153,647.21
Sub-Total, 3030																				**25,067,468.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-4,191,342.74
3040	4902	C	E					MAND				X			U		Y		N	-14,153,647.21
Sub-Total, 3040																				**-18,344,989.95**
3090	4801	C	E												U		Y	1		6,722,478.05
3100, Obligated balance, end of year (net)																				========== 6,722,478.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	1	N	4,191,342.74
4101	4902	C	E					MAND				X			U		Y		N	14,153,647.21
Sub-Total, 4101																				**18,344,989.95**
4110	4802	C	E					MAND				X			U		Y	1	N	4,191,342.74
4110	4902	C	E					MAND				X			U		Y		N	14,153,647.21
Sub-Total, 4110																				**18,344,989.95**
4170, Mand: Outlays, net																				========== 18,344,989.95
4190, Outlays, net (disc. and mand.)																				========== 18,344,989.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		30,889,004.90
0900	4801	C	E									X			U		Y	1		535,677,202.79
0900	4901	C	E									X			U		Y	1		68,890,686.33
0900	4901	C	E									X			U		Y	1		665,370.54
0900	4902	C	E					MAND				X			U		Y		N	10,606,251.56
0900	4902	C	E					MAND				X			U		Y		N	1,628,837,723.88
Sub-Total, 0900																				**2,275,566,240.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		2,917,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		2,917,000,000.00
Sub-Total, 1200																				**5,834,000,000.00**
1220	4170	C	E	P				MAND		14	1550	X			U		Y			-16,179,373.00
1260, BA: Mand: Appropriations (total)																				========== 5,817,820,627.00
1900, Budget authority total (disc. and mand.)																				========== 5,817,820,627.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,817,820,627.00
1940	4510	C	E		S										U		Y	1		-617,961,887.00
1940	4610	C	E		A										U		Y	1		-7,292,500.00
Sub-Total, 1940																				**-625,254,387.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		30,889,004.90
3030	4801	C	E									X		U		Y	1		535,677,202.79
3030	4901	C	E									X		U		Y	1		68,890,686.33
3030	4901	C	E									X		U		Y	1		665,370.54
3030	4902	C	E					MAND				X		U		Y		N	10,606,251.56
3030	4902	C	E					MAND				X		U		Y		N	1,628,837,723.88
Sub-Total, 3030																			**2,275,566,240.00**
3040	4902	C	E					MAND				X		U		Y		N	-1,628,837,723.88
3040	4902	C	E					MAND				X		U		Y		N	-10,606,251.56
Sub-Total, 3040																			**-1,639,443,975.44**
3090	4801	C	E											U		Y	1		535,677,202.79
3090	4801	C	E											U		Y	1		30,889,004.90
3090	4901	C	E											U		Y	1		68,890,686.33
3090	4901	C	E											U		Y	1		665,370.54
Sub-Total, 3090																			**636,122,264.56**
3100, Obligated balance, end of year (net)																			========== 636,122,264.56

BA & O, Net

4090, Mand: Budget authority, gross																			========== 5,817,820,627.00
4100	4902	C	E					MAND				X		U		Y		N	10,606,251.56
4100	4902	C	E					MAND				X		U		Y		N	1,628,837,723.88
Sub-Total, 4100																			**1,639,443,975.44**
4110	4902	C	E					MAND				X		U		Y		N	1,628,837,723.88
4110	4902	C	E					MAND				X		U		Y		N	10,606,251.56
Sub-Total, 4110																			**1,639,443,975.44**
4160, Mand: Budget authority, net																			========== 5,817,820,627.00
4170, Mand: Outlays, net																			========== 1,639,443,975.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,817,820,627.00
4190, Outlays, net (disc. and mand.)																				========== 1,639,443,975.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,942,671.44
3020, Obligated balance, start of year (net)																				========== 6,942,671.44
3031	4801	C	B									X			E		N	1		-6,942,671.44
3031	4801	C	E									X			E		N	1		868,303.52
3031	4802	C	B					MAND				X			E		N	1	N	-3,611,619.34
3031	4901	C	E									X			E		N	1		154,151.47
3031	4902	C	E					MAND				X			E		N		N	9,531,835.79
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	3,611,619.34
3040	4902	C	E					MAND				X			E		N		N	-9,531,835.79
Sub-Total, 3040																				**-5,920,216.45**
3090	4801	C	E												E		N	1		868,303.52
3090	4901	C	E												E		N	1		154,151.47
Sub-Total, 3090																				**1,022,454.99**
3100, Obligated balance, end of year (net)																				========== 1,022,454.99

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-3,611,619.34
4101	4902	C	E					MAND				X			E		N		N	9,531,835.79
Sub-Total, 4101																				**5,920,216.45**
4110	4802	C	B					MAND				X			E		N	1	N	-3,611,619.34
4110	4902	C	E					MAND				X			E		N		N	9,531,835.79
Sub-Total, 4110																				**5,920,216.45**
4170, Mand: Outlays, net																				========== 5,920,216.45
4190, Outlays, net (disc. and mand.)																				========== 5,920,216.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		552,890,667.41
3000	4801	C	B									X			E		N	1		25,631,982.88
3000	4801	C	B									X			E		N	1		6,806,953.72
3000	4901	C	B									X			E		N	1		1,787,328.30
3000	4901	C	B									X			E		N	1		93,331,079.83
Sub-Total, 3000																				**680,448,012.14**
3020, Obligated balance, start of year (net)																				========== 680,448,012.14
3031	4801	C	B									X			E		N	1		-25,631,982.88
3031	4801	C	B									X			E		N	1		-552,890,667.41
3031	4801	C	B									X			E		N	1		-6,806,953.72
3031	4801	C	E									X			E		N	1		123,630,253.55
3031	4801	C	E									X			E		N	1		2,145,169.55
3031	4801	C	E									X			E		N	1		10,319,608.74
3031	4901	C	B									X			E		N	1		-1,787,328.30
3031	4901	C	B									X			E		N	1		-93,331,079.83
3031	4901	C	E									X			E		N	1		295,527.61
3031	4901	C	E									X			E		N	1		1,691,681.82
3031	4901	C	E									X			E		N	1		7,156,145.73
3031	4902	C	E					MAND				X			E		N		N	4,366,256.56
3031	4902	C	E					MAND				X			E		N		N	515,435,347.96
3031	4902	C	E					MAND				X			E		N		N	15,408,020.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-515,435,347.96
3040	4902	C	E					MAND				X			E		N		N	-15,408,020.62
3040	4902	C	E					MAND				X			E		N		N	-4,366,256.56
Sub-Total, 3040																				**-535,209,625.14**
3081	4871	D	E									X			E		N			-25,069,403.00
3090	4801	C	E												E		N	1		123,630,253.55
3090	4801	C	E												E		N	1		2,145,169.55
3090	4801	C	E												E		N	1		10,319,608.74
3090	4871	D	E												E		N			-25,069,403.00
3090	4901	C	E												E		N	1		1,691,681.82
3090	4901	C	E												E		N	1		7,156,145.73
3090	4901	C	E												E		N	1		295,527.61
Sub-Total, 3090																				**120,168,984.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1550 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 120,168,984.00

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	515,435,347.96
4101	4902	C	E					MAND				X		E			N		N	15,408,020.62
4101	4902	C	E					MAND				X		E			N		N	4,366,256.56
Sub-Total, 4101																				**535,209,625.14**
4110	4902	C	E					MAND				X		E			N		N	515,435,347.96
4110	4902	C	E					MAND				X		E			N		N	15,408,020.62
4110	4902	C	E					MAND				X		E			N		N	4,366,256.56
Sub-Total, 4110																				**535,209,625.14**
4170, Mand: Outlays, net																				========== 535,209,625.14
4190, Outlays, net (disc. and mand.)																				========== 535,209,625.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,458.45
3020, Obligated balance, start of year (net)																				========= 42,458.45
3031	4801	C	B									X			E		N	1		-42,458.45
3031	4801	C	E									X			E		N	1		18,452.77
3031	4802	C	B					MAND				X			E		N	1	N	-21,035.35
3031	4802	C	E					MAND				X			E		N	1	N	1,591.31
3031	4902	C	E					MAND				X			E		N		N	43,449.72
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	21,035.35
3040	4802	C	E					MAND				X			E		N	1	N	-1,591.31
3040	4902	C	E					MAND				X			E		N		N	-43,449.72
Sub-Total, 3040																				**-24,005.68**
3090	4801	C	E												E		N	1		18,452.77
3100, Obligated balance, end of year (net)																				========= 18,452.77

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-21,035.35
4101	4802	C	E					MAND				X			E		N	1	N	1,591.31
4101	4902	C	E					MAND				X			E		N		N	43,449.72
Sub-Total, 4101																				**24,005.68**
4110	4802	C	B					MAND				X			E		N	1	N	-21,035.35
4110	4802	C	E					MAND				X			E		N	1	N	1,591.31
4110	4902	C	E					MAND				X			E		N		N	43,449.72
Sub-Total, 4110																				**24,005.68**
4170, Mand: Outlays, net																				========= 24,005.68
4190, Outlays, net (disc. and mand.)																				========= 24,005.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		95,821,575.14
3000	4801	C	B									X			E		N	1		662,245.01
3000	4801	C	B									X			E		N	1		7,536,284.34
3000	4901	C	B									X			E		N	1		1,321,032.95
3000	4901	C	B									X			E		N	1		288,758.45
3000	4901	C	B									X			E		N	1		1,359,026.84
Sub-Total, 3000																				**106,988,922.73**
3020, Obligated balance, start of year (net)																				**==========**
																				106,988,922.73
3031	4801	C	B									X			E		N	1		-95,821,575.14
3031	4801	C	B									X			E		N	1		-662,245.01
3031	4801	C	B									X			E		N	1		-7,536,284.34
3031	4801	C	E									X			E		N	1		56,980.54
3031	4801	C	E									X			E		N	1		18,688,775.21
3031	4801	C	E									X			E		N	1		2,912,579.37
3031	4802	C	B					MAND				X			E		N	1	N	-3,431,550.62
3031	4802	C	E					MAND				X			E		N	1	N	2,319,243.43
3031	4881	C	E									X			E		N			3,799.85
3031	4901	C	B									X			E		N	1		-1,321,032.95
3031	4901	C	B									X			E		N	1		-288,758.45
3031	4901	C	B									X			E		N	1		-1,359,026.84
3031	4901	C	E									X			E		N	1		288,758.45
3031	4901	C	E									X			E		N	1		456,479.30
3031	4902	C	E					MAND				X			E		N		N	605,264.47
3031	4902	C	E					MAND				X			E		N		N	5,526,252.51
3031	4902	C	E					MAND				X			E		N		N	79,566,140.07
Sub-Total, 3031																				**3,799.85**
3040	4802	C	B					MAND				X			E		N	1	N	3,431,550.62
3040	4802	C	E					MAND				X			E		N	1	N	-2,319,243.43
3040	4902	C	E					MAND				X			E		N		N	-605,264.47
3040	4902	C	E					MAND				X			E		N		N	-5,526,252.51
3040	4902	C	E					MAND				X			E		N		N	-79,566,140.07
Sub-Total, 3040																				**-84,585,349.86**
3081	4871	D	E									X			E		N			-212,280.00
3090	4801	C	E												E		N	1		56,980.54
3090	4801	C	E												E		N	1		18,688,775.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,912,579.37
3090	4871	D	E												E		N			-212,280.00
3090	4881	C	E												E		N			3,799.85
3090	4901	C	E												E		N	1		288,758.45
3090	4901	C	E												E		N	1		456,479.30
	Sub-Total, 3090																			**22,195,092.72**
3100, Obligated balance, end of year (net)																				========== 22,195,092.72

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-3,431,550.62
4101	4802	C	E					MAND				X			E		N	1	N	2,319,243.43
4101	4902	C	E					MAND				X			E		N		N	79,566,140.07
4101	4902	C	E					MAND				X			E		N		N	605,264.47
4101	4902	C	E					MAND				X			E		N		N	5,526,252.51
	Sub-Total, 4101																			**84,585,349.86**
4110	4802	C	B					MAND				X			E		N	1	N	-3,431,550.62
4110	4802	C	E					MAND				X			E		N	1	N	2,319,243.43
4110	4902	C	E					MAND				X			E		N		N	605,264.47
4110	4902	C	E					MAND				X			E		N		N	5,526,252.51
4110	4902	C	E					MAND				X			E		N		N	79,566,140.07
	Sub-Total, 4110																			**84,585,349.86**
4170, Mand: Outlays, net																				========== 84,585,349.86
4190, Outlays, net (disc. and mand.)																				========== 84,585,349.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48.92
3020, Obligated balance, start of year (net)																				====== 48.92
3031	4801	C	B									X			E		N	1		-48.92
3031	4801	C	E									X			E		N	1		3.85
3031	4802	C	B					MAND				X			E		N	1	N	-65.50
3031	4901	C	E									X			E		N	1		0.66
3031	4902	C	E					MAND				X			E		N		N	109.91
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	65.50
3040	4902	C	E					MAND				X			E		N		N	-109.91
Sub-Total, 3040																				**-44.41**
3090	4801	C	E												E		N	1		3.85
3090	4901	C	E												E		N	1		0.66
Sub-Total, 3090																				**4.51**
3100, Obligated balance, end of year (net)																				====== 4.51

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-65.50
4101	4902	C	E					MAND				X			E		N		N	109.91
Sub-Total, 4101																				**44.41**
4110	4802	C	B					MAND				X			E		N	1	N	-65.50
4110	4902	C	E					MAND				X			E		N		N	109.91
Sub-Total, 4110																				**44.41**
4170, Mand: Outlays, net																				====== 44.41
4190, Outlays, net (disc. and mand.)																				====== 44.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		756,178.14
3000	4801	C	B									X			E		N	1		396,534.89
3000	4801	C	B									X			E		N	1		3,731,677.38
3000	4901	D	B									X			E		N	1		-211,351.91
3000	4901	C	B									X			E		N	1		366,798.31
3000	4901	C	B									X			E		N	1		312,679.08
Sub-Total, 3000																				**5,352,515.89**
3020, Obligated balance, start of year (net)																				**==========**
																				5,352,515.89
3031	4801	C	B									X			E		N	1		-3,731,677.38
3031	4801	C	B									X			E		N	1		-756,178.14
3031	4801	C	B									X			E		N	1		-396,534.89
3031	4801	C	E									X			E		N	1		61,024.29
3031	4801	C	E									X			E		N	1		379,328.56
3031	4801	C	E									X			E		N	1		393,572.89
3031	4802	C	B					MAND				X			E		N	1	N	-4,806,715.45
3031	4802	C	E					MAND				X			E		N	1	N	10,149,402.79
3031	4901	C	B									X			E		N	1		-366,798.31
3031	4901	C	B									X			E		N	1		-312,679.08
3031	4901	D	B									X			E		N	1		211,351.91
3031	4901	D	E									X			E		N	1		-211,351.91
3031	4901	C	E									X			E		N	1		200,528.90
3031	4902	C	E					MAND				X			E		N		N	2,962.00
3031	4902	D	E					MAND				X			E		N		N	-1,305,235.94
3031	4902	C	E					MAND				X			E		N		N	488,999.76
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	4,806,715.45
3040	4802	C	E					MAND				X			E		N	1	N	-10,149,402.79
3040	4902	C	E					MAND				X			E		N		N	-2,962.00
3040	4902	D	E					MAND				X			E		N		N	1,305,235.94
3040	4902	C	E					MAND				X			E		N		N	-488,999.76
Sub-Total, 3040																				**-4,529,413.16**
3090	4801	C	E												E		N	1		61,024.29
3090	4801	C	E												E		N	1		379,328.56
3090	4801	C	E												E		N	1		393,572.89
3090	4901	D	E												E		N	1		-211,351.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		200,528.90
	Sub-Total, 3090																			**823,102.73**
3100, Obligated balance, end of year (net)																				========== 823,102.73

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-4,806,715.45
4101	4802	C	E					MAND				X			E		N	1	N	10,149,402.79
4101	4902	D	E					MAND				X			E		N		N	-1,305,235.94
4101	4902	C	E					MAND				X			E		N		N	488,999.76
4101	4902	C	E					MAND				X			E		N		N	2,962.00
	Sub-Total, 4101																			**4,529,413.16**
4110	4802	C	B					MAND				X			E		N	1	N	-4,806,715.45
4110	4802	C	E					MAND				X			E		N	1	N	10,149,402.79
4110	4902	C	E					MAND				X			E		N		N	488,999.76
4110	4902	C	E					MAND				X			E		N		N	2,962.00
4110	4902	D	E					MAND				X			E		N		N	-1,305,235.94
	Sub-Total, 4110																			**4,529,413.16**
4170, Mand: Outlays, net																				========== 4,529,413.16
4190, Outlays, net (disc. and mand.)																				========== 4,529,413.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13.84
3000	4901	C	B									X			E		N	1		171.81
Sub-Total, 3000																				**185.65**
3020, Obligated balance, start of year (net)																				====== 185.65
3031	4801	C	B									X			E		N	1		-13.84
3031	4801	C	E									X			E		N	1		17.83
3031	4901	C	B									X			E		N	1		-171.81
3031	4901	C	E									X			E		N	1		185.97
3031	4902	D	E					MAND				X			E		N		N	-18.15
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	18.15
3090	4801	C	E												E		N	1		17.83
3090	4901	C	E												E		N	1		185.97
Sub-Total, 3090																				**203.80**
3100, Obligated balance, end of year (net)																				====== 203.80

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-18.15
4110	4902	D	E					MAND				X			E		N		N	-18.15
4170, Mand: Outlays, net																				====== -18.15
4190, Outlays, net (disc. and mand.)																				====== -18.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		148,996.21
3000	4801	C	B									X			E		N	1		338,159.91
3000	4901	C	B									X			E		N	1		192,035.22
Sub-Total, 3000																				**679,191.34**
3020, Obligated balance, start of year (net)																				========== 679,191.34
3031	4801	C	B									X			E		N	1		-148,996.21
3031	4801	C	B									X			E		N	1		-338,159.91
3031	4801	C	E									X			E		N	1		261,766.88
3031	4801	C	E									X			E		N	1		163,572.43
3031	4802	C	B					MAND				X			E		N	1	N	-486,634.64
3031	4802	C	E					MAND				X			E		N	1	N	475,325.82
3031	4901	C	B									X			E		N	1		-192,035.22
3031	4901	C	E									X			E		N	1		224,383.94
3031	4902	D	E					MAND				X			E		N		N	-3,267.40
3031	4902	C	E					MAND				X			E		N		N	44,044.31
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	486,634.64
3040	4802	C	E					MAND				X			E		N	1	N	-475,325.82
3040	4902	D	E					MAND				X			E		N		N	3,267.40
3040	4902	C	E					MAND				X			E		N		N	-44,044.31
Sub-Total, 3040																				**-29,468.09**
3090	4801	C	E												E		N	1		261,766.88
3090	4801	C	E												E		N	1		163,572.43
3090	4901	C	E												E		N	1		224,383.94
Sub-Total, 3090																				**649,723.25**
3100, Obligated balance, end of year (net)																				========== 649,723.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-486,634.64
4101	4802	C	E					MAND				X			E		N	1	N	475,325.82
4101	4902	C	E					MAND				X			E		N		N	44,044.31
4101	4902	D	E					MAND				X			E		N		N	-3,267.40
Sub-Total, 4101																				**29,468.09**
4110	4802	C	B					MAND				X			E		N	1	N	-486,634.64
4110	4802	C	E					MAND				X			E		N	1	N	475,325.82
4110	4902	D	E					MAND				X			E		N		N	-3,267.40
4110	4902	C	E					MAND				X			E		N		N	44,044.31
Sub-Total, 4110																				**29,468.09**
4170, Mand: Outlays, net																				========= 29,468.09
4190, Outlays, net (disc. and mand.)																				========= 29,468.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,632,468.11
3000	4901	C	B									X			E		N	1		3,596,766.22
Sub-Total, 3000																				**5,229,234.33**
3020, Obligated balance, start of year (net)																				**==========**
																				5,229,234.33
3031	4801	C	B									X			E		N	1		-1,632,468.11
3031	4801	C	E									X			E		N	1		1,004,024.87
3031	4802	C	B					MAND				X			E		N	1	N	-2,319.51
3031	4802	C	E					MAND				X			E		N	1	N	628,741.41
3031	4901	C	B									X			E		N	1		-3,596,766.22
3031	4901	D	E									X			E		N	1		-23,576.48
3031	4902	C	E					MAND				X			E		N		N	3,622,364.04
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2,319.51
3040	4802	C	E					MAND				X			E		N	1	N	-628,741.41
3040	4902	C	E					MAND				X			E		N		N	-3,622,364.04
Sub-Total, 3040																				**-4,248,785.94**
3090	4801	C	E												E		N	1		1,004,024.87
3090	4901	D	E												E		N	1		-23,576.48
Sub-Total, 3090																				**980,448.39**
3100, Obligated balance, end of year (net)																				**==========**
																				980,448.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-2,319.51
4101	4802	C	E					MAND				X			E		N	1	N	628,741.41
4101	4902	C	E					MAND				X			E		N		N	3,622,364.04
Sub-Total, 4101																				**4,248,785.94**
4110	4802	C	B					MAND				X			E		N	1	N	-2,319.51
4110	4802	C	E					MAND				X			E		N	1	N	628,741.41
4110	4902	C	E					MAND				X			E		N		N	3,622,364.04
Sub-Total, 4110																				**4,248,785.94**
4170, Mand: Outlays, net																				========== 4,248,785.94
4190, Outlays, net (disc. and mand.)																				========== 4,248,785.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,315,792,440.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 25,067,468.00

1050, Unob Bal: Unobligated balance (total) ========== 25,067,468.00

1200, BA: Mand: Appropriation 5,834,000,000.00

1220, BA: Mand: Approps transferred to other accounts -16,179,373.00

1221, BA: Mand: Approps transferred from other accounts 16,179,373.00

1260, BA: Mand: Appropriations (total) ========== 5,834,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,834,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,859,067,468.00

1940, Unob Bal: Memo: Unob bal expiring -626,275,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	806,402,465.89
3020, Obligated balance, start of year (net)	========== 806,402,465.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,315,792,440.00
3031, Ob Bal: Obligations incurred: Expired accounts	3,799.85
3040, Ob Bal: Outlays (gross)	-2,308,213,812.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,281,683.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	788,703,209.77
3100, Obligated balance, end of year (net)	========== 788,703,209.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,834,000,000.00
4100, Mand: Outlays from new authority	1,654,602,707.44
4101, Mand: Outlays from balances	653,611,105.53
4110, Mand: Total outlays, gross	2,308,213,812.97
4160, Mand: Budget authority, net	========== 5,834,000,000.00
4170, Mand: Outlays, net	========== 2,308,213,812.97
4180, Budget authority, net (disc. and mand.)	========== 5,834,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,308,213,812.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1515 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		278,839.00
0900	4902	C	E					DISC				X		U		Y		N	5,346,399.00
	Sub-Total, 0900																		**5,625,238.00**
Budgetary Resources																			
1121	4175	D	E	P				DISC		75	1515	X		U		Y			12,542,657.00
1160, BA: Disc: Appropriation (total)																			========== 12,542,657.00
1900, Budget authority total (disc. and mand.)																			========== 12,542,657.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,542,657.00
1940	4610	C	E		A									U		Y	1		-6,917,419.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		278,839.00
3030	4902	C	E					DISC				X		U		Y		N	5,346,399.00
	Sub-Total, 3030																		**5,625,238.00**
3040	4902	C	E					DISC				X		U		Y		N	-5,346,399.00
3090	4801	C	E											U		Y	1		278,839.00
3100, Obligated balance, end of year (net)																			========== 278,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- /11-1515 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross																					========== 12,542,657.00
4010	4902	C	E					DISC				X			U		Y		N		5,346,399.00
4020, Disc: Total outlays, gross																					========== 5,346,399.00
4070, Disc: Budget authority, net																					========== 12,542,657.00
4080, Disc: Outlays, net																					========== 5,346,399.00
4180, Budget authority, net (disc. and mand.)																					========== 12,542,657.00
4190, Outlays, net (disc. and mand.)																					========== 5,346,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,312,155.51
3000	4901	C	B									X			E		N	1		4,841.49
	Sub-Total, 3000																			**1,316,997.00**
3020, Obligated balance, start of year (net)																				========== 1,316,997.00
3031	4801	C	B									X			E		N	1		-1,312,155.51
3031	4901	C	B									X			E		N	1		-4,841.49
3031	4902	C	E					DISC				X			E		N		N	1,316,997.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,316,997.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,316,997.00
4020, Disc: Total outlays, gross																				========== 1,316,997.00
4080, Disc: Outlays, net																				========== 1,316,997.00
4190, Outlays, net (disc. and mand.)																				========== 1,316,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		56,506.00
3000	4901	C	B									X		E		N	1		32,469.00
	Sub-Total, 3000																		**88,975.00**
3020, Obligated balance, start of year (net)																			========= 88,975.00
3031	4801	C	B									X		E		N	1		-56,506.00
3031	4901	C	B									X		E		N	1		-32,469.00
3031	4902	C	E					DISC				X		E		N		N	88,975.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-88,975.00
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	88,975.00
4020, Disc: Total outlays, gross																			========= 88,975.00
4080, Disc: Outlays, net																			========= 88,975.00
4190, Outlays, net (disc. and mand.)																			========= 88,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,964,375.81
0900	4801	C	E									X			U		Y	1		20,617,076.43
0900	4801	C	E									X			U		Y	1		376,847.84
0900	4801	C	E									X			U		Y	1		362,630,292.33
0900	4801	C	E									X			U		Y	1		718,100.00
0900	4901	C	E									X			U		Y	1		2,376,986.13
0900	4901	C	E									X			U		Y	1		438,979.29
0900	4901	C	E									X			U		Y	1		93,994,051.33
0900	4902	C	E					DISC				X			U		Y		N	123,764.97
0900	4902	C	E					DISC				X			U		Y		N	4,138,664.90
0900	4902	C	E					DISC				X			U		Y		N	7,915,817.44
0900	4902	C	E					DISC				X			U		Y		N	1,204,677,370.34
Sub-Total, 0900																				**1,701,972,326.81**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,227,081,000.00
1120	4170	C	E	P				DISC		14	1515	X			U		Y			-12,542,657.00
1130	4392	C	E	P				DISC				X			U		Y			-4,454,162.00
1160, BA: Disc: Appropriation (total)																				========== 2,210,084,181.00
1900, Budget authority total (disc. and mand.)																				========== 2,210,084,181.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,210,084,181.00
1940	4450	C	E												U		Y	1		-322,742,163.00
1940	4610	C	E		A										U		Y	1		-185,369,691.19
Sub-Total, 1940																				**-508,111,854.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,964,375.81
3030	4801	C	E									X			U		Y	1		20,617,076.43
3030	4801	C	E									X			U		Y	1		376,847.84
3030	4801	C	E									X			U		Y	1		362,630,292.33
3030	4801	C	E									X			U		Y	1		718,100.00
3030	4901	C	E									X			U		Y	1		438,979.29
3030	4901	C	E									X			U		Y	1		93,994,051.33
3030	4901	C	E									X			U		Y	1		2,376,986.13
3030	4902	C	E					DISC				X			U		Y		N	123,764.97
3030	4902	C	E					DISC				X			U		Y		N	4,138,664.90
3030	4902	C	E					DISC				X			U		Y		N	7,915,817.44
3030	4902	C	E					DISC				X			U		Y		N	1,204,677,370.34
Sub-Total, 3030																				**1,701,972,326.81**
3040	4902	C	E					DISC				X			U		Y		N	-123,764.97
3040	4902	C	E					DISC				X			U		Y		N	-4,138,664.90
3040	4902	C	E					DISC				X			U		Y		N	-7,915,817.44
3040	4902	C	E					DISC				X			U		Y		N	-1,204,677,370.34
Sub-Total, 3040																				**-1,216,855,617.65**
3090	4801	C	E												U		Y	1		376,847.84
3090	4801	C	E												U		Y	1		362,630,292.33
3090	4801	C	E												U		Y	1		718,100.00
3090	4801	C	E												U		Y	1		3,964,375.81
3090	4801	C	E												U		Y	1		20,617,076.43
3090	4901	C	E												U		Y	1		438,979.29
3090	4901	C	E												U		Y	1		93,994,051.33
3090	4901	C	E												U		Y	1		2,376,986.13
Sub-Total, 3090																				**485,116,709.16**
3100, Obligated balance, end of year (net)																				==========
																				485,116,709.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1515 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,210,084,181.00
4010	4902	C	E					DISC				X		U			Y		N	123,764.97
4010	4902	C	E					DISC				X		U			Y		N	4,138,664.90
4010	4902	C	E					DISC				X		U			Y		N	7,915,817.44
4010	4902	C	E					DISC				X		U			Y		N	1,204,677,370.34
Sub-Total, 4010																				**1,216,855,617.65**
4020, Disc: Total outlays, gross																				========== 1,216,855,617.65
4070, Disc: Budget authority, net																				========== 2,210,084,181.00
4080, Disc: Outlays, net																				========== 1,216,855,617.65
4180, Budget authority, net (disc. and mand.)																				========== 2,210,084,181.00
4190, Outlays, net (disc. and mand.)																				========== 1,216,855,617.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,079,685.03
3000	4801	C	B									X			E		N	1		5,036,267.95
3000	4801	C	B									X			E		N	1		4,357,679.33
3000	4801	C	B									X			E		N	1		8,939,921.90
3000	4801	C	B									X			E		N	1		411,978,010.54
3000	4901	C	B									X			E		N	1		66,742.97
3000	4901	C	B									X			E		N	1		1,349,401.10
3000	4901	C	B									X			E		N	1		1,555,469.24
3000	4901	C	B									X			E		N	1		59,914,532.98
Sub-Total, 3000																				**511,277,711.04**
3020, Obligated balance, start of year (net)																				==========
																				511,277,711.04
3031	4801	C	B									X			E		N	1		-8,939,921.90
3031	4801	C	B									X			E		N	1		-18,079,685.03
3031	4801	C	B									X			E		N	1		-5,036,267.95
3031	4801	C	B									X			E		N	1		-4,357,679.33
3031	4801	C	B									X			E		N	1		-411,978,010.54
3031	4801	C	E									X			E		N	1		80,940,672.71
3031	4801	C	E									X			E		N	1		2,119,633.54
3031	4801	C	E									X			E		N	1		7,426,069.27
3031	4801	C	E									X			E		N	1		5,266,772.86
3031	4801	C	E									X			E		N	1		1,485,477.53
3031	4881	C	E									X			E		N			160.23
3031	4901	C	B									X			E		N	1		-66,742.97
3031	4901	C	B									X			E		N	1		-1,349,401.10
3031	4901	C	B									X			E		N	1		-1,555,469.24
3031	4901	C	B									X			E		N	1		-59,914,532.98
3031	4901	C	E									X			E		N	1		3,354,199.56
3031	4901	C	E									X			E		N	1		574,828.82
3031	4901	C	E									X			E		N	1		448,141.91
3031	4901	C	E									X			E		N	1		1,179,833.09
3031	4901	C	E									X			E		N	1		184,313.22
3031	4902	C	E					DISC				X			E		N		N	3,165,063.19
3031	4902	C	E					DISC				X			E		N		N	2,687,888.58
3031	4902	C	E					DISC				X			E		N		N	3,817,893.60
3031	4902	C	E					DISC				X			E		N		N	11,029,251.91
3031	4902	C	E					DISC				X			E		N		N	387,597,671.25
Sub-Total, 3031																				**160.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-2,687,888.58
3040	4902	C	E					DISC				X		E			N		N	-3,817,893.60
3040	4902	C	E					DISC				X		E			N		N	-11,029,251.91
3040	4902	C	E					DISC				X		E			N		N	-3,165,063.19
3040	4902	C	E					DISC				X		E			N		N	-387,597,671.25
	Sub-Total, 3040																			**-408,297,768.53**
3090	4801	C	E											E			N	1		80,940,672.71
3090	4801	C	E											E			N	1		2,119,633.54
3090	4801	C	E											E			N	1		7,426,069.27
3090	4801	C	E											E			N	1		5,266,772.86
3090	4801	C	E											E			N	1		1,485,477.53
3090	4881	C	E											E			N			160.23
3090	4901	C	E											E			N	1		448,141.91
3090	4901	C	E											E			N	1		1,179,833.09
3090	4901	C	E											E			N	1		3,354,199.56
3090	4901	C	E											E			N	1		184,313.22
3090	4901	C	E											E			N	1		574,828.82
	Sub-Total, 3090																			**102,980,102.74**
	3100, Obligated balance, end of year (net)																			========== 102,980,102.74

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,029,251.91
4011	4902	C	E					DISC				X		E			N		N	3,165,063.19
4011	4902	C	E					DISC				X		E			N		N	2,687,888.58
4011	4902	C	E					DISC				X		E			N		N	3,817,893.60
4011	4902	C	E					DISC				X		E			N		N	387,597,671.25
	Sub-Total, 4011																			**408,297,768.53**
	4020, Disc: Total outlays, gross																			========== 408,297,768.53
	4080, Disc: Outlays, net																			========== 408,297,768.53
	4190, Outlays, net (disc. and mand.)																			========== 408,297,768.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,995,422.86
3000	4801	C	B									X			E		N	1		79,187,523.66
3000	4801	C	B									X			E		N	1		4,831,443.92
3000	4801	C	B									X			E		N	1		1,688,755.95
3000	4801	C	B									X			E		N	1		1,535,285.29
3000	4901	C	B									X			E		N	1		255,387.93
3000	4901	C	B									X			E		N	1		385,301.97
3000	4901	C	B									X			E		N	1		1,176,543.64
3000	4901	C	B									X			E		N	1		90,749.81
3000	4901	C	B									X			E		N	1		278,853.46
Sub-Total, 3000																				**93,425,268.49**
3020, Obligated balance, start of year (net)																				========== 93,425,268.49
3031	4801	C	B									X			E		N	1		-3,995,422.86
3031	4801	C	B									X			E		N	1		-79,187,523.66
3031	4801	C	B									X			E		N	1		-4,831,443.92
3031	4801	C	B									X			E		N	1		-1,535,285.29
3031	4801	C	B									X			E		N	1		-1,688,755.95
3031	4801	C	E									X			E		N	1		1,487,858.05
3031	4801	C	E									X			E		N	1		561,147.56
3031	4801	C	E									X			E		N	1		1,458,873.87
3031	4801	C	E									X			E		N	1		13,747,723.41
3031	4801	C	E									X			E		N	1		773,198.75
3031	4802	C	B					DISC				X			E		N	1	N	-5,860,868.65
3031	4802	C	B					DISC				X			E		N	1	N	-1,789.45
3031	4802	C	E					DISC				X			E		N	1	N	107,404.54
3031	4802	C	E					DISC				X			E		N	1	N	2,686,270.29
3031	4881	C	E									X			E		N			83.96
3031	4901	C	B									X			E		N	1		-255,387.93
3031	4901	C	B									X			E		N	1		-385,301.97
3031	4901	C	B									X			E		N	1		-1,176,543.64
3031	4901	C	B									X			E		N	1		-90,749.81
3031	4901	C	B									X			E		N	1		-278,853.46
3031	4901	C	E									X			E		N	1		152,086.47
3031	4901	C	E									X			E		N	1		294,180.83
3031	4901	C	E									X			E		N	1		56,583.38
3031	4901	C	E									X			E		N	1		32,112.95
3031	4902	C	E					DISC				X			E		N		N	4,398,816.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	2,728,878.86
3031	4902	C	E					DISC				X		E			N		N	558,655.52
3031	4902	C	E					DISC				X		E			N		N	1,350,883.37
3031	4902	C	E					DISC				X		E			N		N	68,893,252.07
Sub-Total, 3031																				**83.96**
3040	4802	C	B					DISC				X		E			N	1	N	5,860,868.65
3040	4802	C	B					DISC				X		E			N	1	N	1,789.45
3040	4802	C	E					DISC				X		E			N	1	N	-2,686,270.29
3040	4802	C	E					DISC				X		E			N	1	N	-107,404.54
3040	4902	C	E					DISC				X		E			N		N	-4,398,816.67
3040	4902	C	E					DISC				X		E			N		N	-2,728,878.86
3040	4902	C	E					DISC				X		E			N		N	-558,655.52
3040	4902	C	E					DISC				X		E			N		N	-1,350,883.37
3040	4902	C	E					DISC				X		E			N		N	-68,893,252.07
Sub-Total, 3040																				**-74,861,503.22**
3081	4871	D	E									X		E			N			-72,230.00
3090	4801	C	E											E			N	1		1,487,858.05
3090	4801	C	E											E			N	1		561,147.56
3090	4801	C	E											E			N	1		1,458,873.87
3090	4801	C	E											E			N	1		13,747,723.41
3090	4801	C	E											E			N	1		773,198.75
3090	4871	D	E											E			N			-72,230.00
3090	4881	C	E											E			N			83.96
3090	4901	C	E											E			N	1		152,086.47
3090	4901	C	E											E			N	1		294,180.83
3090	4901	C	E											E			N	1		56,583.38
3090	4901	C	E											E			N	1		32,112.95
Sub-Total, 3090																				**18,491,619.23**
3100, Obligated balance, end of year (net)																				========== 18,491,619.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,789.45
4011	4802	C	B					DISC				X			E		N	1	N	-5,860,868.65
4011	4802	C	E					DISC				X			E		N	1	N	2,686,270.29
4011	4802	C	E					DISC				X			E		N	1	N	107,404.54
4011	4902	C	E					DISC				X			E		N		N	4,398,816.67
4011	4902	C	E					DISC				X			E		N		N	1,350,883.37
4011	4902	C	E					DISC				X			E		N		N	68,893,252.07
4011	4902	C	E					DISC				X			E		N		N	2,728,878.86
4011	4902	C	E					DISC				X			E		N		N	558,655.52
Sub-Total, 4011																				**74,861,503.22**

4020, Disc: Total outlays, gross ========== 74,861,503.22

4080, Disc: Outlays, net ========== 74,861,503.22

4190, Outlays, net (disc. and mand.) ========== 74,861,503.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		26.06
3020, Obligated balance, start of year (net)																			====== 26.06
3031	4801	C	B									X		E		N	1		-26.06
3031	4802	C	B					DISC				X		E		N	1	N	-4.39
3031	4902	C	E					DISC				X		E		N		N	30.45
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	4.39
3040	4902	C	E					DISC				X		E		N		N	-30.45
Sub-Total, 3040																			**-26.06**
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-4.39
4011	4902	C	E					DISC				X		E		N		N	30.45
Sub-Total, 4011																			**26.06**
4020, Disc: Total outlays, gross																			====== 26.06
4080, Disc: Outlays, net																			====== 26.06
4190, Outlays, net (disc. and mand.)																			====== 26.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		179,453.65
3000	4801	C	B									X			E		N	1		387,852.14
3000	4801	C	B									X			E		N	1		598,317.63
3000	4801	C	B									X			E		N	1		2,000,879.59
3000	4801	C	B									X			E		N	1		749,554.74
3000	4901	C	B									X			E		N	1		329,726.55
3000	4901	C	B									X			E		N	1		7,758.56
3000	4901	C	B									X			E		N	1		57,428.67
3000	4901	C	B									X			E		N	1		1,304,561.28
Sub-Total, 3000																				**5,615,532.81**
3020, Obligated balance, start of year (net)																				==========
																				5,615,532.81
3031	4801	C	B									X			E		N	1		-749,554.74
3031	4801	C	B									X			E		N	1		-179,453.65
3031	4801	C	B									X			E		N	1		-387,852.14
3031	4801	C	B									X			E		N	1		-598,317.63
3031	4801	C	B									X			E		N	1		-2,000,879.59
3031	4801	C	E									X			E		N	1		237,136.27
3031	4801	C	E									X			E		N	1		175,953.65
3031	4801	C	E									X			E		N	1		139,795.10
3031	4801	C	E									X			E		N	1		378,936.80
3031	4801	C	E									X			E		N	1		321,707.17
3031	4802	C	B					DISC				X			E		N	1	N	-116.07
3031	4802	C	E					DISC				X			E		N	1	N	32,336.25
3031	4802	C	E					DISC				X			E		N	1	N	8,794,139.70
3031	4901	C	B									X			E		N	1		-329,726.55
3031	4901	C	B									X			E		N	1		-7,758.56
3031	4901	C	B									X			E		N	1		-57,428.67
3031	4901	C	B									X			E		N	1		-1,304,561.28
3031	4901	C	E									X			E		N	1		178,606.28
3031	4901	C	E									X			E		N	1		2,123.63
3031	4901	C	E									X			E		N	1		163,715.76
3031	4902	D	E					DISC				X			E		N		N	-5,628,493.93
3031	4902	C	E					DISC				X			E		N		N	3,500.00
3031	4902	C	E					DISC				X			E		N		N	44,428.78
3031	4902	C	E					DISC				X			E		N		N	370,617.17
3031	4902	C	E					DISC				X			E		N		N	401,146.25
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	116.07
3040	4802	C	E					DISC				X		E			N	1	N	-32,336.25
3040	4802	C	E					DISC				X		E			N	1	N	-8,794,139.70
3040	4902	C	E					DISC				X		E			N		N	-3,500.00
3040	4902	C	E					DISC				X		E			N		N	-44,428.78
3040	4902	C	E					DISC				X		E			N		N	-370,617.17
3040	4902	D	E					DISC				X		E			N		N	5,628,493.93
3040	4902	C	E					DISC				X		E			N		N	-401,146.25
Sub-Total, 3040																				**-4,017,558.15**
3081	4871	D	E									X		E			N			-517,960.79
3090	4801	C	E											E			N	1		237,136.27
3090	4801	C	E											E			N	1		175,953.65
3090	4801	C	E											E			N	1		139,795.10
3090	4801	C	E											E			N	1		378,936.80
3090	4801	C	E											E			N	1		321,707.17
3090	4871	D	E											E			N			-517,960.79
3090	4901	C	E											E			N	1		178,606.28
3090	4901	C	E											E			N	1		2,123.63
3090	4901	C	E											E			N	1		163,715.76
Sub-Total, 3090																				**1,080,013.87**
3100, Obligated balance, end of year (net)																				==========
																				1,080,013.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-116.07
4011	4802	C	E					DISC				X			E		N	1	N	32,336.25
4011	4802	C	E					DISC				X			E		N	1	N	8,794,139.70
4011	4902	C	E					DISC				X			E		N		N	44,428.78
4011	4902	C	E					DISC				X			E		N		N	370,617.17
4011	4902	D	E					DISC				X			E		N		N	-5,628,493.93
4011	4902	C	E					DISC				X			E		N		N	401,146.25
4011	4902	C	E					DISC				X			E		N		N	3,500.00
	Sub-Total, 4011																			**4,017,558.15**
	4020, Disc: Total outlays, gross																			========== 4,017,558.15
	4080, Disc: Outlays, net																			========== 4,017,558.15
	4190, Outlays, net (disc. and mand.)																			========== 4,017,558.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		683,729.19
3000	4901	C	B									X			E		N	1		313,346.58
Sub-Total, 3000																				**997,075.77**
3020, Obligated balance, start of year (net)																				========== 997,075.77
3031	4801	C	B									X			E		N	1		-683,729.19
3031	4801	C	E									X			E		N	1		353,886.20
3031	4802	C	B					DISC				X			E		N	1	N	-1,511,823.79
3031	4802	C	E					DISC				X			E		N	1	N	1,498,078.37
3031	4901	C	B									X			E		N	1		-313,346.58
3031	4901	C	E									X			E		N	1		329,198.39
3031	4902	C	E					DISC				X			E		N		N	327,736.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,511,823.79
3040	4802	C	E					DISC				X			E		N	1	N	-1,498,078.37
3040	4902	C	E					DISC				X			E		N		N	-327,736.60
Sub-Total, 3040																				**-313,991.18**
3081	4871	D	E									X			E		N			-38,003.00
3090	4801	C	E												E		N	1		353,886.20
3090	4871	D	E												E		N			-38,003.00
3090	4901	C	E												E		N	1		329,198.39
Sub-Total, 3090																				**645,081.59**
3100, Obligated balance, end of year (net)																				========== 645,081.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,511,823.79
4011	4802	C	E					DISC				X			E		N	1	N	1,498,078.37
4011	4902	C	E					DISC				X			E		N		N	327,736.60
	Sub-Total, 4011																			**313,991.18**
4020, Disc: Total outlays, gross																				========== 313,991.18
4080, Disc: Outlays, net																				========== 313,991.18
4190, Outlays, net (disc. and mand.)																				========== 313,991.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,346,663.77
3000	4901	C	B									X			E		N	1		2,873,938.21
Sub-Total, 3000																				**4,220,601.98**
3010	4221	D	B			F		DISC				X			E		N	1		-200,000.00
3020, Obligated balance, start of year (net)																				========== 4,020,601.98
3031	4801	C	B									X			E		N	1		-1,346,663.77
3031	4801	C	E									X			E		N	1		755,426.75
3031	4802	C	B					DISC				X			E		N	1	N	-89,972.76
3031	4802	C	E					DISC				X			E		N	1	N	680,912.18
3031	4901	C	B									X			E		N	1		-2,873,938.21
3031	4901	C	E									X			E		N	1		1,203.32
3031	4902	C	E					DISC				X			E		N		N	2,873,032.49
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	89,972.76
3040	4802	C	E					DISC				X			E		N	1	N	-680,912.18
3040	4902	C	E					DISC				X			E		N		N	-2,873,032.49
Sub-Total, 3040																				**-3,463,971.91**
3051	4221	D	B			F		DISC				X			E		N	1		200,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-200,000.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		755,426.75
3090	4901	C	E												E		N	1		1,203.32
Sub-Total, 3090																				**756,630.07**
3091	4221	D	E			F		DISC							E		N	1		-200,000.00
3100, Obligated balance, end of year (net)																				========== 556,630.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-89,972.76
4011	4802	C	E					DISC				X			E		N	1	N	680,912.18
4011	4902	C	E					DISC				X			E		N		N	2,873,032.49
	Sub-Total, 4011																			**3,463,971.91**
	4020, Disc: Total outlays, gross																			========== 3,463,971.91
	4080, Disc: Outlays, net																			========== 3,463,971.91
	4190, Outlays, net (disc. and mand.)																			========== 3,463,971.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,204,970.59
3000	4801	C	B									X			E		N	1		539,718,819.20
3000	4801	C	B									X			E		N	1		3,533,496.56
3000	4801	C	B									X			E		N	1		12,094,343.04
3000	4901	C	B									X			E		N	1		1,836,438.47
3000	4901	C	B									X			E		N	1		688,264.39
3000	4901	C	B									X			E		N	1		61,964,946.00
Sub-Total, 3000																				**623,041,278.25**
3020, Obligated balance, start of year (net)																				==========
																				623,041,278.25
3031	4801	C	B									X			E		N	1		-3,533,496.56
3031	4801	C	B									X			E		N	1		-3,204,970.59
3031	4801	C	B									X			E		N	1		-539,718,819.20
3031	4801	C	B									X			E		N	1		-12,094,343.04
3031	4801	C	E									X			E		N	1		3,510,905.11
3031	4801	C	E									X			E		N	1		995,880.74
3031	4801	C	E									X			E		N	1		1,390,039.93
3031	4801	C	E									X			E		N	1		89,312,002.19
3031	4881	C	E									X			E		N			64.98
3031	4901	C	B									X			E		N	1		-1,836,438.47
3031	4901	C	B									X			E		N	1		-688,264.39
3031	4901	C	B									X			E		N	1		-61,964,946.00
3031	4901	C	E									X			E		N	1		556,826.13
3031	4901	C	E									X			E		N	1		1,057,652.15
3031	4901	C	E									X			E		N	1		268,931.90
3031	4901	C	E									X			E		N	1		163,014.13
3031	4902	C	E					DISC				X			E		N		N	2,668,706.89
3031	4902	C	E					DISC				X			E		N		N	511,314,110.86
3031	4902	C	E					DISC				X			E		N		N	1,940,157.95
3031	4902	C	E					DISC				X			E		N		N	9,863,050.27
Sub-Total, 3031																				**64.98**
3040	4902	C	E					DISC				X			E		N		N	-511,314,110.86
3040	4902	C	E					DISC				X			E		N		N	-1,940,157.95
3040	4902	C	E					DISC				X			E		N		N	-9,863,050.27
3040	4902	C	E					DISC				X			E		N		N	-2,668,706.89
Sub-Total, 3040																				**-525,786,025.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		995,880.74
3090	4801	C	E												E		N	1		1,390,039.93
3090	4801	C	E												E		N	1		89,312,002.19
3090	4801	C	E												E		N	1		3,510,905.11
3090	4881	C	E												E		N			64.98
3090	4901	C	E												E		N	1		163,014.13
3090	4901	C	E												E		N	1		556,826.13
3090	4901	C	E												E		N	1		1,057,652.15
3090	4901	C	E												E		N	1		268,931.90
	Sub-Total, 3090																			**97,255,317.26**
3100, Obligated balance, end of year (net)																				========== 97,255,317.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,863,050.27
4011	4902	C	E					DISC				X			E		N		N	2,668,706.89
4011	4902	C	E					DISC				X			E		N		N	511,314,110.86
4011	4902	C	E					DISC				X			E		N		N	1,940,157.95
	Sub-Total, 4011																			**525,786,025.97**
4020, Disc: Total outlays, gross																				========== 525,786,025.97
4080, Disc: Outlays, net																				========== 525,786,025.97
4190, Outlays, net (disc. and mand.)																				========== 525,786,025.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,707,597,564.81

Budgetary Resources

1100, BA: Disc: Appropriation 2,227,081,000.00

1120, BA: Disc: Approps transferred to other accounts -12,542,657.00

1121, BA: Disc: Approps transferred from other accounts 12,542,657.00

1130, BA: Disc: Appropriations permanently reduced -4,454,162.00

1160, BA: Disc: Appropriation (total) ========== 2,222,626,838.00

1900, Budget authority total (disc. and mand.) ========== 2,222,626,838.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,222,626,838.00

1940, Unob Bal: Memo: Unob bal expiring -515,029,273.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,983,466.40
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,000.00
3020, Obligated balance, start of year (net)	========== 1,239,783,466.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,707,597,564.81
3031, Ob Bal: Obligations incurred: Expired accounts	309.17
3040, Ob Bal: Outlays (gross)	-2,240,348,833.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-628,193.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	706,604,312.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200,000.00
3100, Obligated balance, end of year (net)	========== 706,404,312.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,222,626,838.00
4010, Disc: Outlays from new authority	1,222,202,016.65
4011, Disc: Outlays from balances	1,018,146,817.02
4020, Disc: Total outlays, gross	========== 2,240,348,833.67
4070, Disc: Budget authority, net	========== 2,222,626,838.00
4080, Disc: Outlays, net	========== 2,240,348,833.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,222,626,838.00
4190, Outlays, net (disc. and mand.)																				========== 2,240,348,833.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-635,511.19
0900	4801	C	E									X		U			N	1		635,511.19
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		30,195,926.54
1000	4801	C	B									X		U			N	1		-635,511.19
Sub-Total, 1000																				**29,560,415.35**
1050, Unob Bal: Unobligated balance (total)																				========== 29,560,415.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,560,415.35
1941	4450	C	E											U			N	1		29,560,415.35
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		635,511.19
3020, Obligated balance, start of year (net)																				========== 635,511.19
3030	4801	C	B									X		U			N	1		-635,511.19
3030	4801	C	E									X		U			N	1		635,511.19
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		635,511.19
3100, Obligated balance, end of year (net)																				========== 635,511.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,438,577.58
0900	4801	C	E									X			U		Y	1		3,663,537.87
0900	4802	C	E					MAND				X			U		Y	1	N	66,478.01
0900	4901	C	B									X			U		Y	1		-83,185.63
0900	4901	C	E									X			U		Y	1		10,427.65
0900	4902	C	E					MAND				X			U		Y		N	781,319.68
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,677,294.21
1000	4801	C	B									X			U		Y	1		-4,438,577.58
1000	4901	C	B									X			U		Y	1		-83,185.63
Sub-Total, 1000																				**155,531.00**
1021	4871	D	E									X			U		Y			5,110.63
1050, Unob Bal: Unobligated balance (total)																				==========
																				160,641.63
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				160,641.63
1940	4450	C	E												U		Y	1		-153,780.08
1940	4610	C	E	A											U		Y	1		-6,861.55
Sub-Total, 1940																				**-160,641.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,438,577.58
3000	4901	C	B									X			U		Y	1		83,185.63
Sub-Total, 3000																				**4,521,763.21**
3020, Obligated balance, start of year (net)																				**==========**
																				4,521,763.21
3030	4801	C	B									X			U		Y	1		-4,438,577.58
3030	4801	C	E									X			U		Y	1		3,663,537.87
3030	4802	C	E					MAND				X			U		Y	1	N	66,478.01
3030	4901	C	B									X			U		Y	1		-83,185.63
3030	4901	C	E									X			U		Y	1		10,427.65
3030	4902	C	E					MAND				X			U		Y		N	781,319.68
Sub-Total, 3030																				**0.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-66,478.01
3040	4902	C	E					MAND				X			U		Y		N	-781,319.68
Sub-Total, 3040																				**-847,797.69**
3080	4871	D	E									X			U		Y			-5,110.63
3090	4801	C	E												U		Y	1		3,663,537.87
3090	4871	D	E												U		Y			-5,110.63
3090	4901	C	E												U		Y	1		10,427.65
Sub-Total, 3090																				**3,668,854.89**
3100, Obligated balance, end of year (net)																				**==========**
																				3,668,854.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	1	N	66,478.01
4101	4902	C	E					MAND				X			U		Y		N	781,319.68
Sub-Total, 4101																				**847,797.69**
4110	4802	C	E					MAND				X			U		Y	1	N	66,478.01
4110	4902	C	E					MAND				X			U		Y		N	781,319.68
Sub-Total, 4110																				**847,797.69**
4170, Mand: Outlays, net																				========== 847,797.69
4190, Outlays, net (disc. and mand.)																				========== 847,797.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		310,785,299.31
0900	4801	C	E									X			U		Y	1		2,284,830.36
0900	4802	C	E					MAND				X			U		Y	1	N	11,333,307.70
0900	4901	C	E									X			U		Y	1		66,261.10
0900	4902	C	E					MAND				X			U		Y		N	486,255.13
0900	4902	C	E					MAND				X			U		Y		N	952,952,441.59
	Sub-Total, 0900																			**1,277,908,395.19**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		1,785,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		1,785,000,000.00
	Sub-Total, 1200																			**3,570,000,000.00**

1260, BA: Mand: Appropriations (total) ==========
3,570,000,000.00

1900, Budget authority total (disc. and mand.) ==========
3,570,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,570,000,000.00

1940	4510	C	E		A										U		Y	1		-425,050,000.00
1940	4610	C	E		A										U		Y	1		-68,575,237.08
1940	4700	C	E		A										U		Y	1		-13,466,367.73
	Sub-Total, 1940																			**-507,091,604.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		310,785,299.31
3030	4801	C	E									X			U		Y	1		2,284,830.36
3030	4802	C	E					MAND				X			U		Y	1	N	11,333,307.70
3030	4901	C	E									X			U		Y	1		66,261.10
3030	4902	C	E					MAND				X			U		Y		N	486,255.13
3030	4902	C	E					MAND				X			U		Y		N	952,952,441.59
Sub-Total, 3030																				**1,277,908,395.19**
3040	4802	C	E					MAND				X			U		Y	1	N	-11,333,307.70
3040	4902	C	E					MAND				X			U		Y		N	-486,255.13
3040	4902	C	E					MAND				X			U		Y		N	-952,952,441.59
Sub-Total, 3040																				**-964,772,004.42**
3090	4801	C	E												U		Y	1		2,284,830.36
3090	4801	C	E												U		Y	1		310,785,299.31
3090	4901	C	E												U		Y	1		66,261.10
Sub-Total, 3090																				**313,136,390.77**
3100, Obligated balance, end of year (net)																				========== 313,136,390.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,570,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND				X			U		Y	1	N	11,333,307.70
4100	4902	C	E					MAND				X			U		Y		N	486,255.13
4100	4902	C	E					MAND				X			U		Y		N	952,952,441.59
Sub-Total, 4100																				**964,772,004.42**
4110	4802	C	E					MAND				X			U		Y	1	N	11,333,307.70
4110	4902	C	E					MAND				X			U		Y		N	486,255.13
4110	4902	C	E					MAND				X			U		Y		N	952,952,441.59
Sub-Total, 4110																				**964,772,004.42**

4160, Mand: Budget authority, net	========== 3,570,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1534 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 964,772,004.42
4180, Budget authority, net (disc. and mand.)																			========== 3,570,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 964,772,004.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		269,300,185.55
3000	4801	C	B									X			E		N	1		77,905,455.79
3000	4901	C	B									X			E		N	1		305,976.77
Sub-Total, 3000																				**347,511,618.11**
3020, Obligated balance, start of year (net)																				========== 347,511,618.11
3031	4801	C	B									X			E		N	1		-269,300,185.55
3031	4801	C	B									X			E		N	1		-77,905,455.79
3031	4801	C	E									X			E		N	1		65,899,620.43
3031	4801	C	E									X			E		N	1		66,587,590.38
3031	4802	C	E					MAND				X			E		N	1	N	352,032.24
3031	4901	C	B									X			E		N	1		-305,976.77
3031	4901	C	E									X			E		N	1		144,302.90
3031	4901	C	E									X			E		N	1		411.06
3031	4902	C	E					MAND				X			E		N		N	203,400,154.06
3031	4902	C	E					MAND				X			E		N		N	11,127,507.04
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-352,032.24
3040	4902	C	E					MAND				X			E		N		N	-11,127,507.04
3040	4902	C	E					MAND				X			E		N		N	-203,400,154.06
Sub-Total, 3040																				**-214,879,693.34**
3081	4871	D	E									X			E		N			-2,796,046.00
3090	4801	C	E												E		N	1		66,587,590.38
3090	4801	C	E												E		N	1		65,899,620.43
3090	4871	D	E												E		N			-2,796,046.00
3090	4901	C	E												E		N	1		144,302.90
3090	4901	C	E												E		N	1		411.06
Sub-Total, 3090																				**129,835,878.77**
3100, Obligated balance, end of year (net)																				========== 129,835,878.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	352,032.24
4101	4902	C	E					MAND				X			E		N		N	203,400,154.06
4101	4902	C	E					MAND				X			E		N		N	11,127,507.04
Sub-Total, 4101																				**214,879,693.34**
4110	4802	C	E					MAND				X			E		N	1	N	352,032.24
4110	4902	C	E					MAND				X			E		N		N	11,127,507.04
4110	4902	C	E					MAND				X			E		N		N	203,400,154.06
Sub-Total, 4110																				**214,879,693.34**
4170, Mand: Outlays, net																				========== 214,879,693.34
4190, Outlays, net (disc. and mand.)																				========== 214,879,693.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		196,126,180.69
3020, Obligated balance, start of year (net)																			========== 196,126,180.69
3031	4801	C	B									X		E		N	1		-196,126,180.69
3031	4801	C	E									X		E		N	1		105,105,148.48
3031	4902	C	E					MAND				X		E		N		N	91,021,032.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-91,021,032.21
3090	4801	C	E											E		N	1		105,105,148.48
3100, Obligated balance, end of year (net)																			========== 105,105,148.48

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	91,021,032.21
4110	4902	C	E					MAND				X		E		N		N	91,021,032.21
4170, Mand: Outlays, net																			========== 91,021,032.21
4190, Outlays, net (disc. and mand.)																			========== 91,021,032.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,417,238.40
3020, Obligated balance, start of year (net)																			========== 29,417,238.40
3031	4801	C	B									X		E		N	1		-29,417,238.40
3031	4801	C	E									X		E		N	1		1,086,626.74
3031	4902	C	E					MAND				X		E		N		N	28,330,611.66
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-28,330,611.66
3090	4801	C	E											E		N	1		1,086,626.74
3100, Obligated balance, end of year (net)																			========== 1,086,626.74

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	28,330,611.66
4110	4902	C	E					MAND				X		E		N		N	28,330,611.66
4170, Mand: Outlays, net																			========== 28,330,611.66
4190, Outlays, net (disc. and mand.)																			========== 28,330,611.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,191,862.26
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**3,191,862.27**
3020, Obligated balance, start of year (net)																				========== 3,191,862.27
3031	4801	C	B									X			E		N	1		-3,191,862.26
3031	4801	C	E									X			E		N	1		3,207,910.68
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		0.01
3031	4902	D	E					MAND				X			E		N		N	-16,048.42
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	16,048.42
3090	4801	C	E												E		N	1		3,207,910.68
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**3,207,910.69**
3100, Obligated balance, end of year (net)																				========== 3,207,910.69

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-16,048.42
4110	4902	D	E					MAND				X			E		N		N	-16,048.42
4170, Mand: Outlays, net																				========== -16,048.42
4190, Outlays, net (disc. and mand.)																				========== -16,048.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		433,816.31
3020, Obligated balance, start of year (net)																			========== 433,816.31
3031	4801	C	B									X		E		N	1		-433,816.31
3031	4801	C	E									X		E		N	1		567,089.00
3031	4902	D	E					MAND				X		E		N		N	-133,272.69
Sub-Total, 3031																			**0.00**
3040	4902	D	E					MAND				X		E		N		N	133,272.69
3090	4801	C	E											E		N	1		567,089.00
3100, Obligated balance, end of year (net)																			========== 567,089.00

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-133,272.69
4110	4902	D	E					MAND				X		E		N		N	-133,272.69
4170, Mand: Outlays, net																			========== -133,272.69
4190, Outlays, net (disc. and mand.)																			========== -133,272.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,490,318.20
3000	4801	C	B									X			E		N	1		22,750.93
Sub-Total, 3000																				**28,513,069.13**
3020, Obligated balance, start of year (net)																				========== 28,513,069.13
3031	4801	C	B									X			E		N	1		-22,750.93
3031	4801	C	B									X			E		N	1		-28,490,318.20
3031	4801	C	E									X			E		N	1		28,553,024.72
3031	4801	C	E									X			E		N	1		22,750.93
3031	4902	D	E					MAND				X			E		N		N	-62,706.52
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	62,706.52
3090	4801	C	E												E		N	1		28,553,024.72
3090	4801	C	E												E		N	1		22,750.93
Sub-Total, 3090																				**28,575,775.65**
3100, Obligated balance, end of year (net)																				========== 28,575,775.65

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-62,706.52
4110	4902	D	E					MAND				X			E		N		N	-62,706.52
4170, Mand: Outlays, net																				========== -62,706.52
4190, Outlays, net (disc. and mand.)																				========== -62,706.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,277,908,395.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,715,946.35

1021, Unob Bal: Recov of prior year unpaid obligations 5,110.63

1050, Unob Bal: Unobligated balance (total) ========== 29,721,056.98

1200, BA: Mand: Appropriation 3,570,000,000.00

1260, BA: Mand: Appropriations (total) ========== 3,570,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,570,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,599,721,056.98

1940, Unob Bal: Memo: Unob bal expiring -507,252,246.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,560,415.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	610,351,059.31
3020, Obligated balance, start of year (net)	========== 610,351,059.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,277,908,395.19
3040, Ob Bal: Outlays (gross)	-1,299,639,111.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,110.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,796,046.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	585,819,186.18
3100, Obligated balance, end of year (net)	========== 585,819,186.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,570,000,000.00
4100, Mand: Outlays from new authority	964,772,004.42
4101, Mand: Outlays from balances	334,867,107.27
4110, Mand: Total outlays, gross	1,299,639,111.69
4160, Mand: Budget authority, net	========== 3,570,000,000.00
4170, Mand: Outlays, net	========== 1,299,639,111.69
4180, Budget authority, net (disc. and mand.)	========== 3,570,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,299,639,111.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-160,277.91
0900	4801	C	B									X			U		N	1		-43,058.61
0900	4801	C	E									X			U		N	1		43,200.18
0900	4801	C	E									X			U		N	1		136,417.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,059.58
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-220.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	164.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	88.10
0900	4901	D	B									X			U		N	1		137.84
0900	4901	D	E									X			U		N	1		-137.84
0900	4902	D	E					DISC	BAL			X			U		N		N	-85.19
0900	4902	C	E					DISC	BAL			X			U		N		N	91,832.22
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		633,329.65
1000	4221	D	B			F		DISC				X			U		N	1		43,238.03
1000	4251	D	B			F		DISC				X			U		N	1		1,398,176.40
1000	4801	C	B									X			U		N	1		-43,058.61
1000	4801	C	B									X			U		N	1		-160,277.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,059.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-220.58
1000	4901	D	B									X			U		N	1		137.84
Sub-Total, 1000																				**1,803,265.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,803,265.24
1701	4221	D	B			F		DISC				X			U		N	1		-43,238.03
1701	4221	D	E			F		DISC				X			U		N	1		43,226.78
1701	4251	D	B			F		DISC				X			U		N	1		-1,398,176.40
1701	4251	D	E			F		DISC				X			U		N	1		1,398,187.71
Sub-Total, 1701																				**0.06**
1750, BA: Disc: Spending auth: Total																				======
																				0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 0.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,803,265.30
1941	4450	C	E												U		N	1		1,803,265.30

Change in Obl Bal

3000	4801	C	B									X			U		N	1		43,058.61
3000	4801	C	B									X			U		N	1		160,277.91
3000	4901	D	B									X			U		N	1		-137.84
Sub-Total, 3000																				**203,198.68**
3010	4221	D	B			F		DISC				X			U		N	1		-43,238.03
3010	4251	D	B			F		DISC				X			U		N	1		-1,398,176.40
Sub-Total, 3010																				**-1,441,414.43**
3020, Obligated balance, start of year (net)																				========== -1,238,215.75
3030	4801	C	B									X			U		N	1		-43,058.61
3030	4801	C	B									X			U		N	1		-160,277.91
3030	4801	C	E									X			U		N	1		43,200.18
3030	4801	C	E									X			U		N	1		136,417.17
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-68,059.58
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-220.58
3030	4802	C	E					DISC	BAL			X			U		N	1	N	88.10
3030	4802	C	E					DISC	BAL			X			U		N	1	N	164.20
3030	4901	D	B									X			U		N	1		137.84
3030	4901	D	E									X			U		N	1		-137.84
3030	4902	D	E					DISC	BAL			X			U		N		N	-85.19
3030	4902	C	E					DISC	BAL			X			U		N		N	91,832.22
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	68,059.58
3040	4802	C	B					DISC	BAL			X			U		N	1	N	220.58
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-164.20
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-88.10
3040	4902	D	E					DISC	BAL			X			U		N		N	85.19
3040	4902	C	E					DISC	BAL			X			U		N		N	-91,832.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-23,719.17**
3050	4221	D	B			F		DISC				X		U		N	1		43,238.03
3050	4221	D	E			F		DISC				X		U		N	1		-43,226.78
3050	4251	D	B			F		DISC				X		U		N	1		1,398,176.40
3050	4251	D	E			F		DISC				X		U		N	1		-1,398,187.71
	Sub-Total, 3050																		**-0.06**
3090	4801	C	E											U		N	1		136,417.17
3090	4801	C	E											U		N	1		43,200.18
3090	4901	D	E											U		N	1		-137.84
	Sub-Total, 3090																		**179,479.51**
3091	4221	D	E			F		DISC						U		N	1		-43,226.78
3091	4251	D	E			F		DISC						U		N	1		-1,398,187.71
	Sub-Total, 3091																		**-1,441,414.49**
	3100, Obligated balance, end of year (net)																		**==========**
																			-1,261,934.98

BA & O, Net

	4000, Disc: Budget authority, gross																		**======**
																			0.06
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-68,059.58
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-220.58
4011	4802	C	E					DISC	BAL			X		U		N	1	N	88.10
4011	4802	C	E					DISC	BAL			X		U		N	1	N	164.20
4011	4902	C	E					DISC	BAL			X		U		N		N	91,832.22
4011	4902	D	E					DISC	BAL			X		U		N		N	-85.19
	Sub-Total, 4011																		**23,719.17**
	4020, Disc: Total outlays, gross																		**=========**
																			23,719.17
4050	4221	D	B			F		DISC				X		U		N	1		43,238.03
4050	4221	D	E			F		DISC				X		U		N	1		-43,226.78
4050	4251	D	B			F		DISC				X		U		N	1		1,398,176.40
4050	4251	D	E			F		DISC				X		U		N	1		-1,398,187.71
	Sub-Total, 4050																		**-0.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -0.06
4080, Disc: Outlays, net																				========= 23,719.17
4190, Outlays, net (disc. and mand.)																				========= 23,719.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,872,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		39,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-79,000.00
1160, BA: Disc: Appropriation (total)																				========== 39,421,000.00
1900, Budget authority total (disc. and mand.)																				========== 39,421,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,421,000.00
1941	4610	C	E		A										U		N	1		32,549,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		6,872,000.00
3090	4801	C	E												U		N	1		6,872,000.00
3100, Obligated balance, end of year (net)																				========== 6,872,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,421,000.00
4070, Disc: Budget authority, net	========== 39,421,000.00
4180, Budget authority, net (disc. and mand.)	========== 39,421,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-39,491,438.76
0900	4801	C	E									X			U		Y	1		33,365,129.40
0900	4901	C	B									X			U		Y	1		-2,065.91
0900	4901	C	E									X			U		Y	1		228,323.72
0900	4902	C	E					DISC				X			U		Y		N	5,900,051.55
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		39,493,504.67
1000	4801	C	B									X			U		Y	1		-39,491,438.76
1000	4901	C	B									X			U		Y	1		-2,065.91
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		39,491,438.76
3000	4901	C	B									X			U		Y	1		2,065.91
	Sub-Total, 3000																			**39,493,504.67**
	3020, Obligated balance, start of year (net)																			==========
																				39,493,504.67
3030	4801	C	B									X			U		Y	1		-39,491,438.76
3030	4801	C	E									X			U		Y	1		33,365,129.40
3030	4901	C	B									X			U		Y	1		-2,065.91
3030	4901	C	E									X			U		Y	1		228,323.72
3030	4902	C	E					DISC				X			U		Y		N	5,900,051.55
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-5,900,051.55
3090	4801	C	E												U		Y	1		33,365,129.40
3090	4901	C	E												U		Y	1		228,323.72
	Sub-Total, 3090																			**33,593,453.12**
	3100, Obligated balance, end of year (net)																			==========
																				33,593,453.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			Y		N	5,900,051.55
4020, Disc: Total outlays, gross																				========== 5,900,051.55
4080, Disc: Outlays, net																				========== 5,900,051.55
4190, Outlays, net (disc. and mand.)																				========== 5,900,051.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		104,194,329.41
0900	4801	C	E									X			U		Y	1		77,365,354.02
0900	4801	C	E									X			U		Y	1		3,724,165.83
0900	4801	C	E									X			U		Y	1		1,587,791.20
0900	4801	C	E									X			U		Y	1		100,671,764.60
0900	4801	C	E									X			U		Y	1		4,281,110.39
0900	4801	C	E									X			U		Y	1		47,666,081.62
0900	4801	C	E									X			U		Y	1		20,439,001.06
0900	4801	C	E									X			U		Y	1		3,394,676,234.37
0900	4801	C	E									X			U		Y	1		121,530.55
0900	4801	C	E									X			U		Y	1		290,490,473.63
0900	4802	C	E					DISC				X			U		Y	1	N	658,566.71
0900	4802	C	E					DISC				X			U		Y	1	N	140,097.11
0900	4802	C	E					DISC				X			U		Y	1	N	127,464.04
0900	4802	C	E					DISC				X			U		Y	1	N	2,947,057.51
0900	4802	C	E					DISC				X			U		Y	1	N	820,615.26
0900	4901	C	E									X			U		Y	1		45,481.11
0900	4901	C	E									X			U		Y	1		9,691,492.31
0900	4901	C	E									X			U		Y	1		511,751.28
0900	4901	C	E									X			U		Y	1		50,375,019.16
0900	4901	C	E									X			U		Y	1		903,353.99
0900	4901	C	E									X			U		Y	1		372,412,977.52
0900	4901	C	E									X			U		Y	1		192,306.28
0900	4901	C	E									X			U		Y	1		2,179,044.66
0900	4901	C	E									X			U		Y	1		186,127.08
0900	4901	C	E									X			U		Y	1		2,319,861.71
0900	4902	C	E					DISC				X			U		Y		N	222,940,413.07
0900	4902	C	E					DISC				X			U		Y		N	3,988,101.52
0900	4902	C	E					DISC				X			U		Y		N	6,771.52
0900	4902	C	E					DISC				X			U		Y		N	22,917,549.24
0900	4902	C	E					DISC				X			U		Y		N	107,301,545.85
0900	4902	C	E					DISC				X			U		Y		N	35,530,908.19
0900	4902	C	E					MAND				X			U		Y		N	800,282.08
0900	4902	C	E					DISC				X			U		Y		N	3,063,108.49
0900	4902	C	E					DISC				X			U		Y		N	32,959.50
0900	4902	C	E					DISC				X			U		Y		N	252,942.65
0900	4902	C	E					DISC				X			U		Y		N	9,564,219.94
0900	4902	C	E					DISC				X			U		Y		N	1,905,902,325.34
Sub-Total, 0900																				**6,801,030,179.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,498,933,000.00
1130	4392	C	E	P				DISC				X			U		Y			-18,997,866.00
1160, BA: Disc: Appropriation (total)																				========== 9,479,935,134.00
1700	4222	D	E			E		DISC				X			U		Y	1		827,855.63
1700	4252	D	E			F		DISC				X			U		Y			344,896.53
Sub-Total, 1700																				**1,172,752.16**
1701	4221	D	E			F		DISC				X			U		Y	1		4,266,997.42
1701	4251	D	E			F		DISC				X			U		Y	1		1,925,000.00
Sub-Total, 1701																				**6,191,997.42**
1750, BA: Disc: Spending auth: Total																				========== 7,364,749.58
1800	4252	D	E			F		MAND				X			U		Y			425,036.30
1801	4221	D	E			F		MAND				X			U		Y	1		1,521,106.93
1801	4251	D	E			F		MAND				X			U		Y	1		375,954.95
Sub-Total, 1801																				**1,897,061.88**
1850, BA: Mand: Spending auth: Total																				========== 2,322,098.18
1900, Budget authority total (disc. and mand.)																				========== 9,489,621,981.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,489,621,981.76
1940	4450	C	E												U		Y	1		-1,521,165,290.00
1940	4510	C	E		A										U		Y	1		-176,613,657.18
1940	4610	C	E		A										U		Y	1		-787,593,277.17
1940	4700	C	E		A										U		Y	1		-203,219,577.61
Sub-Total, 1940																				**-2,688,591,801.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		104,194,329.41
3030	4801	C	E									X			U		Y	1		77,365,354.02
3030	4801	C	E									X			U		Y	1		3,724,165.83
3030	4801	C	E									X			U		Y	1		1,587,791.20
3030	4801	C	E									X			U		Y	1		100,671,764.60
3030	4801	C	E									X			U		Y	1		4,281,110.39
3030	4801	C	E									X			U		Y	1		47,666,081.62
3030	4801	C	E									X			U		Y	1		20,439,001.06
3030	4801	C	E									X			U		Y	1		3,394,676,234.37
3030	4801	C	E									X			U		Y	1		121,530.55
3030	4801	C	E									X			U		Y	1		290,490,473.63
3030	4802	C	E					DISC				X			U		Y	1	N	127,464.04
3030	4802	C	E					DISC				X			U		Y	1	N	2,947,057.51
3030	4802	C	E					DISC				X			U		Y	1	N	820,615.26
3030	4802	C	E					DISC				X			U		Y	1	N	658,566.71
3030	4802	C	E					DISC				X			U		Y	1	N	140,097.11
3030	4901	C	E									X			U		Y	1		903,353.99
3030	4901	C	E									X			U		Y	1		372,412,977.52
3030	4901	C	E									X			U		Y	1		45,481.11
3030	4901	C	E									X			U		Y	1		186,127.08
3030	4901	C	E									X			U		Y	1		2,319,861.71
3030	4901	C	E									X			U		Y	1		9,691,492.31
3030	4901	C	E									X			U		Y	1		511,751.28
3030	4901	C	E									X			U		Y	1		50,375,019.16
3030	4901	C	E									X			U		Y	1		192,306.28
3030	4901	C	E									X			U		Y	1		2,179,044.66
3030	4902	C	E					DISC				X			U		Y		N	222,940,413.07
3030	4902	C	E					DISC				X			U		Y		N	3,988,101.52
3030	4902	C	E					DISC				X			U		Y		N	6,771.52
3030	4902	C	E					DISC				X			U		Y		N	22,917,549.24
3030	4902	C	E					DISC				X			U		Y		N	107,301,545.85
3030	4902	C	E					DISC				X			U		Y		N	35,530,908.19
3030	4902	C	E					MAND				X			U		Y		N	800,282.08
3030	4902	C	E					DISC				X			U		Y		N	3,063,108.49
3030	4902	C	E					DISC				X			U		Y		N	32,959.50
3030	4902	C	E					DISC				X			U		Y		N	252,942.65
3030	4902	C	E					DISC				X			U		Y		N	9,564,219.94
3030	4902	C	E					DISC				X			U		Y		N	1,905,902,325.34
Sub-Total, 3030																				**6,801,030,179.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			U		Y	1	N	-2,947,057.51
3040	4802	C	E					DISC				X			U		Y	1	N	-820,615.26
3040	4802	C	E					DISC				X			U		Y	1	N	-658,566.71
3040	4802	C	E					DISC				X			U		Y	1	N	-140,097.11
3040	4802	C	E					DISC				X			U		Y	1	N	-127,464.04
3040	4902	C	E					DISC				X			U		Y		N	-3,988,101.52
3040	4902	C	E					DISC				X			U		Y		N	-222,940,413.07
3040	4902	C	E					DISC				X			U		Y		N	-107,301,545.85
3040	4902	C	E					DISC				X			U		Y		N	-35,530,908.19
3040	4902	C	E					MAND				X			U		Y		N	-800,282.08
3040	4902	C	E					DISC				X			U		Y		N	-9,564,219.94
3040	4902	C	E					DISC				X			U		Y		N	-1,905,902,325.34
3040	4902	C	E					DISC				X			U		Y		N	-6,771.52
3040	4902	C	E					DISC				X			U		Y		N	-22,917,549.24
3040	4902	C	E					DISC				X			U		Y		N	-3,063,108.49
3040	4902	C	E					DISC				X			U		Y		N	-32,959.50
3040	4902	C	E					DISC				X			U		Y		N	-252,942.65
Sub-Total, 3040																				**-2,316,994,928.02**
3050	4221	D	E			F		MAND				X			U		Y	1		-1,521,106.93
3050	4221	D	E			F		DISC				X			U		Y	1		-4,266,997.42
3050	4251	D	E			F		DISC				X			U		Y	1		-1,925,000.00
3050	4251	D	E			F		MAND				X			U		Y	1		-375,954.95
Sub-Total, 3050																				**-8,089,059.30**
3090	4801	C	E												U		Y	1		121,530.55
3090	4801	C	E												U		Y	1		3,394,676,234.37
3090	4801	C	E												U		Y	1		20,439,001.06
3090	4801	C	E												U		Y	1		104,194,329.41
3090	4801	C	E												U		Y	1		77,365,354.02
3090	4801	C	E												U		Y	1		3,724,165.83
3090	4801	C	E												U		Y	1		100,671,764.60
3090	4801	C	E												U		Y	1		4,281,110.39
3090	4801	C	E												U		Y	1		47,666,081.62
3090	4801	C	E												U		Y	1		290,490,473.63
3090	4801	C	E												U		Y	1		1,587,791.20
3090	4901	C	E												U		Y	1		50,375,019.16
3090	4901	C	E												U		Y	1		903,353.99
3090	4901	C	E												U		Y	1		372,412,977.52
3090	4901	C	E												U		Y	1		45,481.11
3090	4901	C	E												U		Y	1		9,691,492.31
3090	4901	C	E												U		Y	1		511,751.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		192,306.28
3090	4901	C	E												U		Y	1		2,179,044.66
3090	4901	C	E												U		Y	1		186,127.08
3090	4901	C	E												U		Y	1		2,319,861.71
	Sub-Total, 3090																			**4,484,035,251.78**
3091	4221	D	E			F		MAND							U		Y	1		-1,521,106.93
3091	4221	D	E			F		DISC							U		Y	1		-4,266,997.42
3091	4251	D	E			F		DISC							U		Y	1		-1,925,000.00
3091	4251	D	E			F		MAND							U		Y	1		-375,954.95
	Sub-Total, 3091																			**-8,089,059.30**
3100, Obligated balance, end of year (net)																				==========
																				4,475,946,192.48

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				9,487,299,883.58
4010	4802	C	E					DISC				X			U		Y	1	N	2,947,057.51
4010	4802	C	E					DISC				X			U		Y	1	N	820,615.26
4010	4802	C	E					DISC				X			U		Y	1	N	658,566.71
4010	4802	C	E					DISC				X			U		Y	1	N	140,097.11
4010	4802	C	E					DISC				X			U		Y	1	N	127,464.04
4010	4902	C	E					DISC				X			U		Y		N	3,988,101.52
4010	4902	C	E					DISC				X			U		Y		N	6,771.52
4010	4902	C	E					DISC				X			U		Y		N	22,917,549.24
4010	4902	C	E					DISC				X			U		Y		N	107,301,545.85
4010	4902	C	E					DISC				X			U		Y		N	35,530,908.19
4010	4902	C	E					DISC				X			U		Y		N	222,940,413.07
4010	4902	C	E					DISC				X			U		Y		N	3,063,108.49
4010	4902	C	E					DISC				X			U		Y		N	32,959.50
4010	4902	C	E					DISC				X			U		Y		N	252,942.65
4010	4902	C	E					DISC				X			U		Y		N	9,564,219.94
4010	4902	C	E					DISC				X			U		Y		N	1,905,902,325.34
	Sub-Total, 4010																			**2,316,194,645.94**
4020, Disc: Total outlays, gross																				==========
																				2,316,194,645.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			Y			-344,896.53
4033	4222	D	E			E		DISC				X		U			Y	1		-827,855.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,172,752.16
4050	4221	D	E			F		DISC				X		U			Y	1		-4,266,997.42
4050	4251	D	E			F		DISC				X		U			Y	1		-1,925,000.00
Sub-Total, 4050																				**-6,191,997.42**
4060, Disc: Additional offsets against BA only (total)																				========== -6,191,997.42
4070, Disc: Budget authority, net																				========== 9,479,935,134.00
4080, Disc: Outlays, net																				========== 2,315,021,893.78
4090, Mand: Budget authority, gross																				========== 2,322,098.18
4100	4902	C	E					MAND				X		U			Y		N	800,282.08
4110	4902	C	E					MAND				X		U			Y		N	800,282.08
4120	4252	D	E			F		MAND				X		U			Y			-425,036.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -425,036.30
4140	4221	D	E			F		MAND				X		U			Y	1		-1,521,106.93
4140	4251	D	E			F		MAND				X		U			Y	1		-375,954.95
Sub-Total, 4140																				**-1,897,061.88**
4150, Mand: Additional offsets against BA only (total)																				========== -1,897,061.88
4170, Mand: Outlays, net																				========== 375,245.78
4180, Budget authority, net (disc. and mand.)																				========== 9,479,935,134.00
4190, Outlays, net (disc. and mand.)																				========== 2,315,397,139.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,195,225.66
3000	4901	C	B									X			E		N	1		741,677.20
Sub-Total, 3000																				**19,936,902.86**
3020, Obligated balance, start of year (net)																				**==========**
																				19,936,902.86
3031	4801	C	B									X			E		N	1		-19,195,225.66
3031	4801	C	E									X			E		N	1		9,424,584.32
3031	4802	C	E					DISC				X			E		N	1	N	477,345.30
3031	4901	C	B									X			E		N	1		-741,677.20
3031	4901	C	E									X			E		N	1		803,710.77
3031	4902	C	E					DISC				X			E		N		N	9,231,262.47
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-477,345.30
3040	4902	C	E					DISC				X			E		N		N	-9,231,262.47
Sub-Total, 3040																				**-9,708,607.77**
3090	4801	C	E												E		N	1		9,424,584.32
3090	4901	C	E												E		N	1		803,710.77
Sub-Total, 3090																				**10,228,295.09**
3100, Obligated balance, end of year (net)																				**==========**
																				10,228,295.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	477,345.30
4011	4902	C	E					DISC				X			E		N		N	9,231,262.47
	Sub-Total, 4011																			**9,708,607.77**
	4020, Disc: Total outlays, gross																			========== 9,708,607.77
	4080, Disc: Outlays, net																			========== 9,708,607.77
	4190, Outlays, net (disc. and mand.)																			========== 9,708,607.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,718,553.55
3000	4801	C	B									X			E		N	1		17,313,284.31
3000	4801	C	B									X			E		N	1		3,614,558,269.77
3000	4801	C	B									X			E		N	1		8,794,042.51
3000	4801	C	B									X			E		N	1		111,506,918.07
3000	4801	C	B									X			E		N	1		411,404,596.43
3000	4801	C	B									X			E		N	1		118,185,472.98
3000	4801	C	B									X			E		N	1		20,617.50
3000	4801	C	B									X			E		N	1		41,310,464.43
3000	4801	C	B									X			E		N	1		285,991,115.51
3000	4801	C	B									X			E		N	1		113,305,060.04
3000	4801	C	B									X			E		N	1		1,193,418.00
3000	4801	C	B									X			E		N	1		93,132,312.04
3000	4801	C	B									X			E		N	1		48,314,861.92
3000	4901	C	B									X			E		N	1		384,428.37
3000	4901	C	B									X			E		N	1		11,698.93
3000	4901	C	B									X			E		N	1		515,444,437.33
3000	4901	C	B									X			E		N	1		122,476.40
3000	4901	C	B									X			E		N	1		5,475,864.00
3000	4901	C	B									X			E		N	1		2,082,933.30
3000	4901	C	B									X			E		N	1		10,640,793.34
3000	4901	C	B									X			E		N	1		8,944,512.43
3000	4901	C	B									X			E		N	1		456,921.15
3000	4901	C	B									X			E		N	1		2,939,472.96
3000	4901	C	B									X			E		N	1		48,550.29
3000	4901	C	B									X			E		N	1		1,233,760.96
Sub-Total, 3000																				**5,424,534,836.52**
3010	4251	D	B			F		DISC				X			E		N	1		-9,836,801.55
3020, Obligated balance, start of year (net)																				========== 5,414,698,034.97
3031	4801	C	B									X			E		N	1		-11,718,553.55
3031	4801	C	B									X			E		N	1		-8,794,042.51
3031	4801	C	B									X			E		N	1		-111,506,918.07
3031	4801	C	B									X			E		N	1		-118,185,472.98
3031	4801	C	B									X			E		N	1		-20,617.50
3031	4801	C	B									X			E		N	1		-41,310,464.43
3031	4801	C	B									X			E		N	1		-17,313,284.31
3031	4801	C	B									X			E		N	1		-3,614,558,269.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,193,418.00
3031	4801	C	B									X			E		N	1		-411,404,596.43
3031	4801	C	B									X			E		N	1		-93,132,312.04
3031	4801	C	B									X			E		N	1		-48,314,861.92
3031	4801	C	B									X			E		N	1		-285,991,115.51
3031	4801	C	B									X			E		N	1		-113,305,060.04
3031	4801	C	E									X			E		N	1		120,728,486.32
3031	4801	C	E									X			E		N	1		255,641,270.42
3031	4801	D	E									X			E		N	1		-16,879.77
3031	4801	C	E									X			E		N	1		44,238,116.20
3031	4801	D	E									X			E		N	1		-10,629,512.29
3031	4801	C	E									X			E		N	1		11,752,839.80
3031	4801	C	E									X			E		N	1		405,981,010.88
3031	4801	C	E									X			E		N	1		96,071,785.00
3031	4801	C	E									X			E		N	1		264,934,711.79
3031	4801	D	E									X			E		N	1		-24,953,535.62
3031	4801	D	E									X			E		N	1		-573,933.40
3031	4801	D	E									X			E		N	1		-15,485,723.69
3031	4801	D	E									X			E		N	1		-33,524,783.86
3031	4801	D	E									X			E		N	1		-3,297,451.53
3031	4801	D	E									X			E		N	1		-306,738,188.47
3031	4801	C	E									X			E		N	1		1,028,418.00
3031	4801	D	E									X			E		N	1		-85,134,236.62
3031	4802	C	B					DISC				X			E		N	1	N	-32,437.42
3031	4802	D	B					DISC				X			E		N	1	N	48,432.01
3031	4802	C	B					DISC				X			E		N	1	N	-1,020.54
3031	4802	C	B					DISC				X			E		N	1	N	-86,563.99
3031	4802	C	B					DISC				X			E		N	1	N	-460,080.04
3031	4802	C	B					DISC				X			E		N	1	N	-525,589.67
3031	4802	C	E					DISC				X			E		N	1	N	641,246.16
3031	4802	C	E					DISC				X			E		N	1	N	1,342,834.35
3031	4802	C	E					DISC				X			E		N	1	N	7,950.63
3031	4802	C	E					DISC				X			E		N	1	N	84,275.23
3031	4802	C	E					DISC				X			E		N	1	N	2,612,136.72
3031	4802	C	E					DISC				X			E		N	1	N	90,842.26
3031	4802	C	E					DISC				X			E		N	1	N	186,131.88
3031	4881	C	E									X			E		N			9,202.26
3031	4881	C	E									X			E		N			3,880.46
3031	4881	C	E									X			E		N			588.84
3031	4881	C	E									X			E		N			243.10
3031	4881	C	E									X			E		N			19.21
3031	4881	C	E									X			E		N			163,831.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-5,475,864.00
3031	4901	C	B									X			E		N	1		-384,428.37
3031	4901	C	B									X			E		N	1		-11,698.93
3031	4901	C	B									X			E		N	1		-515,444,437.33
3031	4901	C	B									X			E		N	1		-122,476.40
3031	4901	C	B									X			E		N	1		-1,233,760.96
3031	4901	C	B									X			E		N	1		-2,082,933.30
3031	4901	C	B									X			E		N	1		-10,640,793.34
3031	4901	C	B									X			E		N	1		-8,944,512.43
3031	4901	C	B									X			E		N	1		-456,921.15
3031	4901	C	B									X			E		N	1		-2,939,472.96
3031	4901	C	B									X			E		N	1		-48,550.29
3031	4901	C	E									X			E		N	1		5,732,072.96
3031	4901	C	E									X			E		N	1		3,317,335.75
3031	4901	C	E									X			E		N	1		2,850,351.21
3031	4901	C	E									X			E		N	1		190,183,066.42
3031	4901	C	E									X			E		N	1		1,274.32
3031	4901	C	E									X			E		N	1		6,328,511.95
3031	4901	C	E									X			E		N	1		4,756,914.00
3031	4901	C	E									X			E		N	1		6,150.01
3031	4901	C	E									X			E		N	1		10,260,982.95
3031	4901	C	E									X			E		N	1		50,000.00
3031	4901	C	E									X			E		N	1		322,879.66
3031	4901	C	E									X			E		N	1		556,783.45
3031	4901	C	E									X			E		N	1		10,018,983.07
3031	4901	C	E									X			E		N	1		7,550,406.05
3031	4902	C	E					DISC				X			E		N		N	67,829,910.69
3031	4902	C	E					DISC				X			E		N		N	27,676,154.61
3031	4902	C	E					DISC				X			E		N		N	302,078,018.37
3031	4902	C	E					DISC				X			E		N		N	75,115,254.55
3031	4902	C	E					DISC				X			E		N		N	8,856,796.06
3031	4902	C	E					DISC				X			E		N		N	66,231,042.58
3031	4902	C	E					DISC				X			E		N		N	3,683,569,561.52
3031	4902	C	E					DISC				X			E		N		N	6,100,563.06
3031	4902	C	E					MAND				X			E		N		N	26,896.29
3031	4902	C	E					DISC				X			E		N		N	14,264.04
3031	4902	C	E					DISC				X			E		N		N	126,645,021.39
3031	4902	C	E					DISC				X			E		N		N	115,000.00
3031	4902	C	E					DISC				X			E		N		N	67,657,488.16
3031	4902	C	E					DISC				X			E		N		N	2,987,238.74
3031	4902	C	E					DISC				X			E		N		N	23,197,581.63
3031	4902	C	E					DISC				X			E		N		N	567,783.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**177,766.89**
3040	4802	C	B					DISC				X			E		N	1	N	460,080.04
3040	4802	C	B					DISC				X			E		N	1	N	525,589.67
3040	4802	C	B					DISC				X			E		N	1	N	32,437.42
3040	4802	D	B					DISC				X			E		N	1	N	-48,432.01
3040	4802	C	B					DISC				X			E		N	1	N	1,020.54
3040	4802	C	B					DISC				X			E		N	1	N	86,563.99
3040	4802	C	E					DISC				X			E		N	1	N	-641,246.16
3040	4802	C	E					DISC				X			E		N	1	N	-7,950.63
3040	4802	C	E					DISC				X			E		N	1	N	-84,275.23
3040	4802	C	E					DISC				X			E		N	1	N	-2,612,136.72
3040	4802	C	E					DISC				X			E		N	1	N	-90,842.26
3040	4802	C	E					DISC				X			E		N	1	N	-186,131.88
3040	4802	C	E					DISC				X			E		N	1	N	-1,342,834.35
3040	4902	C	E					DISC				X			E		N		N	-8,856,796.06
3040	4902	C	E					DISC				X			E		N		N	-302,078,018.37
3040	4902	C	E					DISC				X			E		N		N	-75,115,254.55
3040	4902	C	E					DISC				X			E		N		N	-6,100,563.06
3040	4902	C	E					MAND				X			E		N		N	-26,896.29
3040	4902	C	E					DISC				X			E		N		N	-14,264.04
3040	4902	C	E					DISC				X			E		N		N	-67,829,910.69
3040	4902	C	E					DISC				X			E		N		N	-27,676,154.61
3040	4902	C	E					DISC				X			E		N		N	-67,657,488.16
3040	4902	C	E					DISC				X			E		N		N	-2,987,238.74
3040	4902	C	E					DISC				X			E		N		N	-23,197,581.63
3040	4902	C	E					DISC				X			E		N		N	-66,231,042.58
3040	4902	C	E					DISC				X			E		N		N	-3,683,569,561.52
3040	4902	C	E					DISC				X			E		N		N	-567,783.39
3040	4902	C	E					DISC				X			E		N		N	-126,645,021.39
3040	4902	C	E					DISC				X			E		N		N	-115,000.00
	Sub-Total, 3040																			**-4,462,576,732.66**
3051	4221	D	E			F		DISC				X			E		N	1		-99,525.71
3051	4251	D	B			F		DISC				X			E		N	1		9,836,801.55
3051	4251	D	E			F		DISC				X			E		N	1		-27,666.55
	Sub-Total, 3051																			**9,709,609.29**
3081	4871	D	E									X			E		N			-397,273.68
3090	4801	D	E												E		N	1		-10,629,512.29
3090	4801	C	E												E		N	1		11,752,839.80
3090	4801	C	E												E		N	1		405,981,010.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		96,071,785.00
3090	4801	D	E												E		N	1		-24,953,535.62
3090	4801	D	E												E		N	1		-573,933.40
3090	4801	D	E												E		N	1		-15,485,723.69
3090	4801	D	E												E		N	1		-33,524,783.86
3090	4801	D	E												E		N	1		-3,297,451.53
3090	4801	D	E												E		N	1		-306,738,188.47
3090	4801	C	E												E		N	1		1,028,418.00
3090	4801	D	E												E		N	1		-85,134,236.62
3090	4801	D	E												E		N	1		-16,879.77
3090	4801	C	E												E		N	1		44,238,116.20
3090	4801	C	E												E		N	1		264,934,711.79
3090	4801	C	E												E		N	1		120,728,486.32
3090	4801	C	E												E		N	1		255,641,270.42
3090	4871	D	E												E		N			-397,273.68
3090	4881	C	E												E		N			163,831.92
3090	4881	C	E												E		N			9,202.26
3090	4881	C	E												E		N			3,880.46
3090	4881	C	E												E		N			588.84
3090	4881	C	E												E		N			243.10
3090	4881	C	E												E		N			19.21
3090	4901	C	E												E		N	1		6,328,511.95
3090	4901	C	E												E		N	1		5,732,072.96
3090	4901	C	E												E		N	1		4,756,914.00
3090	4901	C	E												E		N	1		3,317,335.75
3090	4901	C	E												E		N	1		2,850,351.21
3090	4901	C	E												E		N	1		190,183,066.42
3090	4901	C	E												E		N	1		1,274.32
3090	4901	C	E												E		N	1		10,260,982.95
3090	4901	C	E												E		N	1		50,000.00
3090	4901	C	E												E		N	1		6,150.01
3090	4901	C	E												E		N	1		10,018,983.07
3090	4901	C	E												E		N	1		7,550,406.05
3090	4901	C	E												E		N	1		322,879.66
3090	4901	C	E												E		N	1		556,783.45
Sub-Total, 3090																				**961,738,597.07**
3091	4221	D	E			F		DISC							E		N	1		-99,525.71
3091	4251	D	E			F		DISC							E		N	1		-27,666.55
Sub-Total, 3091																				**-127,192.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 961,611,404.81

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,020.54
4011	4802	C	B					DISC			X		E		N	1	N	-86,563.99
4011	4802	C	B					DISC			X		E		N	1	N	-460,080.04
4011	4802	C	B					DISC			X		E		N	1	N	-525,589.67
4011	4802	C	B					DISC			X		E		N	1	N	-32,437.42
4011	4802	D	B					DISC			X		E		N	1	N	48,432.01
4011	4802	C	E					DISC			X		E		N	1	N	90,842.26
4011	4802	C	E					DISC			X		E		N	1	N	641,246.16
4011	4802	C	E					DISC			X		E		N	1	N	186,131.88
4011	4802	C	E					DISC			X		E		N	1	N	1,342,834.35
4011	4802	C	E					DISC			X		E		N	1	N	7,950.63
4011	4802	C	E					DISC			X		E		N	1	N	84,275.23
4011	4802	C	E					DISC			X		E		N	1	N	2,612,136.72
4011	4902	C	E					DISC			X		E		N		N	27,676,154.61
4011	4902	C	E					DISC			X		E		N		N	302,078,018.37
4011	4902	C	E					DISC			X		E		N		N	75,115,254.55
4011	4902	C	E					DISC			X		E		N		N	8,856,796.06
4011	4902	C	E					DISC			X		E		N		N	66,231,042.58
4011	4902	C	E					DISC			X		E		N		N	3,683,569,561.52
4011	4902	C	E					DISC			X		E		N		N	6,100,563.06
4011	4902	C	E					DISC			X		E		N		N	14,264.04
4011	4902	C	E					DISC			X		E		N		N	67,829,910.69
4011	4902	C	E					DISC			X		E		N		N	126,645,021.39
4011	4902	C	E					DISC			X		E		N		N	115,000.00
4011	4902	C	E					DISC			X		E		N		N	67,657,488.16
4011	4902	C	E					DISC			X		E		N		N	2,987,238.74
4011	4902	C	E					DISC			X		E		N		N	23,197,581.63
4011	4902	C	E					DISC			X		E		N		N	567,783.39
Sub-Total, 4011																				**4,462,549,836.37**
4020, Disc: Total outlays, gross																				========== 4,462,549,836.37
4030	4222	D	B			F		DISC			X		E		N	1				17,840,727.43
4030	4222	D	E			F		DISC			X		E		N	1				-9,393,077.12
4030	4252	D	E			F		DISC			X		E		N					-17,554,064.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-9,106,413.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,106,413.98
4052	4222	D	B			F		DISC				X			E		N	1		-17,840,727.43
4052	4222	D	E			F		DISC				X			E		N	1		9,393,077.12
4052	4252	D	E			F		DISC				X			E		N			17,554,064.29
	Sub-Total, 4052																			**9,106,413.98**
4060, Disc: Additional offsets against BA only (total)																				========== 9,106,413.98
4080, Disc: Outlays, net																				========== 4,453,443,422.39
4101	4902	C	E					MAND				X			E		N		N	26,896.29
4110	4902	C	E					MAND				X			E		N		N	26,896.29
4170, Mand: Outlays, net																				========= 26,896.29
4190, Outlays, net (disc. and mand.)																				========== 4,453,470,318.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,361.29
3000	4901	C	B									X		E			N	1		2,059.72
Sub-Total, 3000																				**5,421.01**
3020, Obligated balance, start of year (net)																				**========**
																				5,421.01
3031	4801	C	B									X		E			N	1		-3,361.29
3031	4801	C	E									X		E			N	1		11,006.72
3031	4901	C	B									X		E			N	1		-2,059.72
3031	4901	C	E									X		E			N	1		4,290.32
3031	4902	D	E					DISC				X		E			N		N	-9,876.03
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	9,876.03
3081	4871	D	E									X		E			N			-4,555.00
3090	4801	C	E											E			N	1		11,006.72
3090	4871	D	E											E			N			-4,555.00
3090	4901	C	E											E			N	1		4,290.32
Sub-Total, 3090																				**10,742.04**
3100, Obligated balance, end of year (net)																				**=========**
																				10,742.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-9,876.03
4020, Disc: Total outlays, gross																				======= -9,876.03
4080, Disc: Outlays, net																				======= -9,876.03
4190, Outlays, net (disc. and mand.)																				======= -9,876.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,800,796.86
3000	4801	C	B									X			E		N	1		16,597,004.94
3000	4801	C	B									X			E		N	1		12,845,612.01
3000	4801	C	B									X			E		N	1		8,803,437.52
3000	4801	D	B									X			E		N	1		-7,011,038.67
3000	4801	C	B									X			E		N	1		2,653,724.49
3000	4801	C	B									X			E		N	1		140,973,124.43
3000	4801	C	B									X			E		N	1		2,939,770.88
3000	4801	C	B									X			E		N	1		16,790,965.71
3000	4801	C	B									X			E		N	1		57,531,171.17
3000	4801	C	B									X			E		N	1		13,907,731.60
3000	4801	C	B									X			E		N	1		1,008,717.76
3000	4801	D	B									X			E		N	1		-909,990.27
3000	4801	C	B									X			E		N	1		31,401,824.14
3000	4801	C	B									X			E		N	1		9,197,127.22
3000	4801	C	B									X			E		N	1		4,835,850.87
3000	4801	C	B									X			E		N	1		6,007,170.17
3000	4801	C	B									X			E		N	1		7,514,088.81
3000	4901	C	B									X			E		N	1		2,957,545.15
3000	4901	C	B									X			E		N	1		5,660.63
3000	4901	C	B									X			E		N	1		3,336,096.68
3000	4901	C	B									X			E		N	1		17,647,645.61
3000	4901	C	B									X			E		N	1		9,599,861.02
3000	4901	C	B									X			E		N	1		1,327,632.22
3000	4901	C	B									X			E		N	1		3,368,722.01
3000	4901	C	B									X			E		N	1		99,539.59
3000	4901	C	B									X			E		N	1		895,107.54
3000	4901	C	B									X			E		N	1		200.00
3000	4901	C	B									X			E		N	1		3,851,036.86
3000	4901	C	B									X			E		N	1		2,518,862.55
3000	4901	C	B									X			E		N	1		60,994,992.86
3000	4901	C	B									X			E		N	1		4,834,235.58
3000	4901	C	B									X			E		N	1		3,210,659.59
Sub-Total, 3000																				**536,534,887.53**
3010	4221	D	B			F		DISC				X			E		N	1		-332,277.63
3010	4251	D	B			F		DISC				X			E		N	1		-1,441,978.25
Sub-Total, 3010																				**-1,774,255.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 534,760,631.65
3031	4801	C	B									X		E			N	1		-16,597,004.94
3031	4801	C	B									X		E			N	1		-96,800,796.86
3031	4801	D	B									X		E			N	1		7,011,038.67
3031	4801	C	B									X		E			N	1		-2,653,724.49
3031	4801	C	B									X		E			N	1		-140,973,124.43
3031	4801	C	B									X		E			N	1		-2,939,770.88
3031	4801	C	B									X		E			N	1		-16,790,965.71
3031	4801	C	B									X		E			N	1		-12,845,612.01
3031	4801	C	B									X		E			N	1		-8,803,437.52
3031	4801	C	B									X		E			N	1		-13,907,731.60
3031	4801	C	B									X		E			N	1		-1,008,717.76
3031	4801	C	B									X		E			N	1		-57,531,171.17
3031	4801	C	B									X		E			N	1		-9,197,127.22
3031	4801	C	B									X		E			N	1		-4,835,850.87
3031	4801	C	B									X		E			N	1		-6,007,170.17
3031	4801	C	B									X		E			N	1		-7,514,088.81
3031	4801	D	B									X		E			N	1		909,990.27
3031	4801	C	B									X		E			N	1		-31,401,824.14
3031	4801	C	E									X		E			N	1		3,106,217.02
3031	4801	D	E									X		E			N	1		-6,823.92
3031	4801	C	E									X		E			N	1		3,702,186.42
3031	4801	C	E									X		E			N	1		5,660.63
3031	4801	C	E									X		E			N	1		3,569,380.21
3031	4801	C	E									X		E			N	1		1,755,791.37
3031	4801	C	E									X		E			N	1		3,433,774.90
3031	4801	C	E									X		E			N	1		2,131,862.71
3031	4801	C	E									X		E			N	1		28,212,272.67
3031	4801	C	E									X		E			N	1		1,008,717.76
3031	4801	D	E									X		E			N	1		-9,894,963.08
3031	4801	C	E									X		E			N	1		49,988,214.24
3031	4801	C	E									X		E			N	1		4,927,587.24
3031	4801	C	E									X		E			N	1		4,085,149.23
3031	4801	C	E									X		E			N	1		12,888,844.08
3031	4801	C	E									X		E			N	1		860,474.66
3031	4801	C	E									X		E			N	1		14,013,468.03
3031	4801	C	E									X		E			N	1		38,872,494.49
3031	4801	C	E									X		E			N	1		16,501,886.68
3031	4801	D	E									X		E			N	1		-1,272,793.42
3031	4802	C	B					DISC				X		E			N	1	N	-183,717.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X		E			N	1	N	-438,891.02
3031	4802	C	B					DISC				X		E			N	1	N	-1,004,211.65
3031	4802	C	B					MAND				X		E			N	1	N	-36,885.17
3031	4802	C	B					DISC				X		E			N	1	N	-4,410.34
3031	4802	C	B					DISC				X		E			N	1	N	-199,151.69
3031	4802	C	E					DISC				X		E			N	1	N	578,334.85
3031	4802	C	E					DISC				X		E			N	1	N	1,648,276.72
3031	4802	C	E					DISC				X		E			N	1	N	57,643.92
3031	4802	C	E					DISC				X		E			N	1	N	1,152,065.95
3031	4802	C	E					DISC				X		E			N	1	N	447,305.88
3031	4802	C	E					DISC				X		E			N	1	N	255,092.42
3031	4802	C	E					DISC				X		E			N	1	N	237,749.23
3031	4802	C	E					DISC				X		E			N	1	N	116,992.06
3031	4881	C	E									X		E			N			1,660.29
3031	4881	C	E									X		E			N			821.12
3031	4901	C	B									X		E			N	1		-2,957,545.15
3031	4901	C	B									X		E			N	1		-895,107.54
3031	4901	C	B									X		E			N	1		-5,660.63
3031	4901	C	B									X		E			N	1		-3,336,096.68
3031	4901	C	B									X		E			N	1		-17,647,645.61
3031	4901	C	B									X		E			N	1		-9,599,861.02
3031	4901	C	B									X		E			N	1		-4,834,235.58
3031	4901	C	B									X		E			N	1		-1,327,632.22
3031	4901	C	B									X		E			N	1		-3,368,722.01
3031	4901	C	B									X		E			N	1		-99,539.59
3031	4901	C	B									X		E			N	1		-3,210,659.59
3031	4901	C	B									X		E			N	1		-200.00
3031	4901	C	B									X		E			N	1		-3,851,036.86
3031	4901	C	B									X		E			N	1		-2,518,862.55
3031	4901	C	B									X		E			N	1		-60,994,992.86
3031	4901	C	E									X		E			N	1		3,741,050.54
3031	4901	C	E									X		E			N	1		377,204.07
3031	4901	D	E									X		E			N	1		-11.21
3031	4901	C	E									X		E			N	1		91,866.12
3031	4901	C	E									X		E			N	1		2,072,237.16
3031	4901	C	E									X		E			N	1		161,322.07
3031	4901	C	E									X		E			N	1		1,269,404.09
3031	4901	C	E									X		E			N	1		8,908.42
3031	4901	C	E									X		E			N	1		3,883,379.44
3031	4901	C	E									X		E			N	1		490,853.03
3031	4901	C	E									X		E			N	1		126,587.62
3031	4901	C	E									X		E			N	1		35,743.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		10,615.20
3031	4901	C	E									X			E		N	1		266,938.44
3031	4901	C	E									X			E		N	1		180,397.03
3031	4901	C	E									X			E		N	1		970,428.04
3031	4902	C	E					DISC				X			E		N		N	15,976,866.73
3031	4902	C	E					DISC				X			E		N		N	6,754,421.06
3031	4902	C	E					DISC				X			E		N		N	147,594,787.44
3031	4902	C	E					DISC				X			E		N		N	8,227,454.10
3031	4902	C	E					DISC				X			E		N		N	1,416,245.76
3031	4902	C	E					DISC				X			E		N		N	6,156,637.63
3031	4902	D	E					DISC				X			E		N		N	-98,213.02
3031	4902	C	E					DISC				X			E		N		N	13,313,978.72
3031	4902	C	E					DISC				X			E		N		N	1,501,615.56
3031	4902	D	E					DISC				X			E		N		N	-771,323.96
3031	4902	C	E					DISC				X			E		N		N	3,283,466.22
3031	4902	C	E					DISC				X			E		N		N	6,823.92
3031	4902	C	E					DISC				X			E		N		N	72,351,644.87
3031	4902	C	E					DISC				X			E		N		N	19,914,932.91
3031	4902	C	E					DISC				X			E		N		N	31,189,023.55
3031	4902	C	E					DISC				X			E		N		N	10,307,398.90
3031	4902	C	E					DISC				X			E		N		N	5,110,742.90
3031	4902	C	E					DISC				X			E		N		N	95,864.71
Sub-Total, 3031																				**2,481.41**
3040	4802	C	B					DISC				X			E		N	1	N	183,717.05
3040	4802	C	B					MAND				X			E		N	1	N	36,885.17
3040	4802	C	B					DISC				X			E		N	1	N	438,891.02
3040	4802	C	B					DISC				X			E		N	1	N	1,004,211.65
3040	4802	C	B					DISC				X			E		N	1	N	4,410.34
3040	4802	C	B					DISC				X			E		N	1	N	199,151.69
3040	4802	C	E					DISC				X			E		N	1	N	-1,648,276.72
3040	4802	C	E					DISC				X			E		N	1	N	-57,643.92
3040	4802	C	E					DISC				X			E		N	1	N	-1,152,065.95
3040	4802	C	E					DISC				X			E		N	1	N	-447,305.88
3040	4802	C	E					DISC				X			E		N	1	N	-255,092.42
3040	4802	C	E					DISC				X			E		N	1	N	-578,334.85
3040	4802	C	E					DISC				X			E		N	1	N	-116,992.06
3040	4802	C	E					DISC				X			E		N	1	N	-237,749.23
3040	4902	C	E					DISC				X			E		N		N	-15,976,866.73
3040	4902	C	E					DISC				X			E		N		N	-6,754,421.06
3040	4902	C	E					DISC				X			E		N		N	-147,594,787.44
3040	4902	C	E					DISC				X			E		N		N	-8,227,454.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,416,245.76
3040	4902	C	E					DISC				X		E		N		N	-6,156,637.63
3040	4902	D	E					DISC				X		E		N		N	98,213.02
3040	4902	C	E					DISC				X		E		N		N	-13,313,978.72
3040	4902	C	E					DISC				X		E		N		N	-1,501,615.56
3040	4902	D	E					DISC				X		E		N		N	771,323.96
3040	4902	C	E					DISC				X		E		N		N	-3,283,466.22
3040	4902	C	E					DISC				X		E		N		N	-6,823.92
3040	4902	C	E					DISC				X		E		N		N	-10,307,398.90
3040	4902	C	E					DISC				X		E		N		N	-5,110,742.90
3040	4902	C	E					DISC				X		E		N		N	-95,864.71
3040	4902	C	E					DISC				X		E		N		N	-72,351,644.87
3040	4902	C	E					DISC				X		E		N		N	-19,914,932.91
3040	4902	C	E					DISC				X		E		N		N	-31,189,023.55
Sub-Total, 3040																			**-344,958,562.11**
3051	4221	D	B			F		DISC				X		E		N	1		332,277.63
3051	4221	D	E			F		DISC				X		E		N	1		-28,548.70
3051	4251	D	B			F		DISC				X		E		N	1		1,441,978.25
3051	4251	D	E			F		DISC				X		E		N	1		-82,933.09
Sub-Total, 3051																			**1,662,774.09**
3081	4871	D	E									X		E		N			-2,774,938.76
3090	4801	C	E											E		N	1		3,702,186.42
3090	4801	C	E											E		N	1		5,660.63
3090	4801	C	E											E		N	1		3,569,380.21
3090	4801	C	E											E		N	1		1,755,791.37
3090	4801	C	E											E		N	1		3,433,774.90
3090	4801	C	E											E		N	1		2,131,862.71
3090	4801	C	E											E		N	1		28,212,272.67
3090	4801	C	E											E		N	1		1,008,717.76
3090	4801	D	E											E		N	1		-9,894,963.08
3090	4801	C	E											E		N	1		49,988,214.24
3090	4801	C	E											E		N	1		4,927,587.24
3090	4801	C	E											E		N	1		4,085,149.23
3090	4801	C	E											E		N	1		12,888,844.08
3090	4801	C	E											E		N	1		860,474.66
3090	4801	C	E											E		N	1		14,013,468.03
3090	4801	C	E											E		N	1		38,872,494.49
3090	4801	C	E											E		N	1		16,501,886.68
3090	4801	D	E											E		N	1		-1,272,793.42
3090	4801	C	E											E		N	1		3,106,217.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-6,823.92
3090	4871	D	E												E		N			-2,774,938.76
3090	4881	C	E												E		N			1,660.29
3090	4881	C	E												E		N			821.12
3090	4901	C	E												E		N	1		3,741,050.54
3090	4901	C	E												E		N	1		377,204.07
3090	4901	D	E												E		N	1		-11.21
3090	4901	C	E												E		N	1		91,866.12
3090	4901	C	E												E		N	1		2,072,237.16
3090	4901	C	E												E		N	1		161,322.07
3090	4901	C	E												E		N	1		490,853.03
3090	4901	C	E												E		N	1		1,269,404.09
3090	4901	C	E												E		N	1		8,908.42
3090	4901	C	E												E		N	1		3,883,379.44
3090	4901	C	E												E		N	1		35,743.44
3090	4901	C	E												E		N	1		10,615.20
3090	4901	C	E												E		N	1		266,938.44
3090	4901	C	E												E		N	1		180,397.03
3090	4901	C	E												E		N	1		970,428.04
3090	4901	C	E												E		N	1		126,587.62
Sub-Total, 3090																				**188,803,868.07**
3091	4221	D	E			F		DISC							E		N	1		-28,548.70
3091	4251	D	E			F		DISC							E		N	1		-82,933.09
Sub-Total, 3091																				**-111,481.79**
3100, Obligated balance, end of year (net)																				========== 188,692,386.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-183,717.05
4011	4802	C	B					DISC				X			E		N	1	N	-438,891.02
4011	4802	C	B					DISC				X			E		N	1	N	-1,004,211.65
4011	4802	C	B					DISC				X			E		N	1	N	-4,410.34
4011	4802	C	B					DISC				X			E		N	1	N	-199,151.69
4011	4802	C	E					DISC				X			E		N	1	N	255,092.42
4011	4802	C	E					DISC				X			E		N	1	N	578,334.85
4011	4802	C	E					DISC				X			E		N	1	N	1,648,276.72
4011	4802	C	E					DISC				X			E		N	1	N	57,643.92
4011	4802	C	E					DISC				X			E		N	1	N	1,152,065.95
4011	4802	C	E					DISC				X			E		N	1	N	447,305.88
4011	4802	C	E					DISC				X			E		N	1	N	237,749.23
4011	4802	C	E					DISC				X			E		N	1	N	116,992.06
4011	4902	C	E					DISC				X			E		N		N	147,594,787.44
4011	4902	C	E					DISC				X			E		N		N	6,156,637.63
4011	4902	D	E					DISC				X			E		N		N	-98,213.02
4011	4902	C	E					DISC				X			E		N		N	13,313,978.72
4011	4902	C	E					DISC				X			E		N		N	15,976,866.73
4011	4902	C	E					DISC				X			E		N		N	6,754,421.06
4011	4902	C	E					DISC				X			E		N		N	8,227,454.10
4011	4902	C	E					DISC				X			E		N		N	1,416,245.76
4011	4902	C	E					DISC				X			E		N		N	1,501,615.56
4011	4902	C	E					DISC				X			E		N		N	3,283,466.22
4011	4902	C	E					DISC				X			E		N		N	6,823.92
4011	4902	D	E					DISC				X			E		N		N	-771,323.96
4011	4902	C	E					DISC				X			E		N		N	31,189,023.55
4011	4902	C	E					DISC				X			E		N		N	10,307,398.90
4011	4902	C	E					DISC				X			E		N		N	5,110,742.90
4011	4902	C	E					DISC				X			E		N		N	95,864.71
4011	4902	C	E					DISC				X			E		N		N	72,351,644.87
4011	4902	C	E					DISC				X			E		N		N	19,914,932.91
Sub-Total, 4011																				**344,995,447.28**
4020, Disc: Total outlays, gross																				==========
																				344,995,447.28
4030	4222	D	B			F		DISC				X			E		N	1		7,697,526.13
4030	4222	D	E			F		DISC				X			E		N	1		-7,732,486.30
4030	4252	D	E			F		DISC				X			E		N			-1,629,613.92
Sub-Total, 4030																				**-1,664,574.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,664,574.09
4052	4222	D	B			F		DISC				X		E			N	1		-7,697,526.13
4052	4222	D	E			F		DISC				X		E			N	1		7,732,486.30
4052	4252	D	E			F		DISC				X		E			N			1,629,613.92
Sub-Total, 4052																				**1,664,574.09**
4060, Disc: Additional offsets against BA only (total)																				========== 1,664,574.09
4080, Disc: Outlays, net																				========== 343,330,873.19
4101	4802	C	B					MAND				X		E			N	1	N	-36,885.17
4110	4802	C	B					MAND				X		E			N	1	N	-36,885.17
4170, Mand: Outlays, net																				========== -36,885.17
4190, Outlays, net (disc. and mand.)																				========== 343,293,988.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,144.06
3000	4801	C	B									X			E		N	1		2,467,339.27
3000	4801	C	B									X			E		N	1		9,705,736.07
3000	4801	C	B									X			E		N	1		26,184,225.14
3000	4801	C	B									X			E		N	1		3,851,135.47
3000	4801	D	B									X			E		N	1		-27,461,920.65
3000	4801	D	B									X			E		N	1		-10,337.75
3000	4801	D	B									X			E		N	1		-385,349.04
3000	4801	C	B									X			E		N	1		8,531.92
3000	4801	C	B									X			E		N	1		1,996,391.78
3000	4801	C	B									X			E		N	1		2,127,219.35
3000	4801	C	B									X			E		N	1		22,468,360.66
3000	4801	C	B									X			E		N	1		1,104,764.37
3000	4801	C	B									X			E		N	1		28,714,719.48
3000	4801	C	B									X			E		N	1		46,940,606.92
3000	4801	C	B									X			E		N	1		10,268,793.46
3000	4801	C	B									X			E		N	1		7,044,167.86
3000	4801	C	B									X			E		N	1		427,109.74
3000	4801	D	B									X			E		N	1		-2,036,648.98
3000	4901	C	B									X			E		N	1		616,912.84
3000	4901	C	B									X			E		N	1		82,912.03
3000	4901	C	B									X			E		N	1		8.95
3000	4901	C	B									X			E		N	1		2,053,811.98
3000	4901	C	B									X			E		N	1		4,482,733.37
3000	4901	C	B									X			E		N	1		378,156.08
3000	4901	C	B									X			E		N	1		487,000.02
3000	4901	C	B									X			E		N	1		924,826.20
3000	4901	C	B									X			E		N	1		15,068.53
3000	4901	C	B									X			E		N	1		1,268.72
3000	4901	D	B									X			E		N	1		-12,000.00
3000	4901	C	B									X			E		N	1		125,372.09
Sub-Total, 3000																				**142,722,059.94**
3010	4221	D	B			F		DISC				X			E		N	1		-1,150,068.87
3010	4251	D	B			F		DISC				X			E		N	1		-758,640.00
Sub-Total, 3010																				**-1,908,708.87**
3020, Obligated balance, start of year (net)																				========== 140,813,351.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-9,705,736.07
3031	4801	C	B									X			E		N	1		-26,184,225.14
3031	4801	C	B									X			E		N	1		-3,851,135.47
3031	4801	C	B									X			E		N	1		-151,144.06
3031	4801	C	B									X			E		N	1		-2,467,339.27
3031	4801	C	B									X			E		N	1		-8,531.92
3031	4801	C	B									X			E		N	1		-1,996,391.78
3031	4801	C	B									X			E		N	1		-2,127,219.35
3031	4801	D	B									X			E		N	1		27,461,920.65
3031	4801	C	B									X			E		N	1		-22,468,360.66
3031	4801	D	B									X			E		N	1		10,337.75
3031	4801	D	B									X			E		N	1		385,349.04
3031	4801	C	B									X			E		N	1		-10,268,793.46
3031	4801	C	B									X			E		N	1		-7,044,167.86
3031	4801	C	B									X			E		N	1		-427,109.74
3031	4801	C	B									X			E		N	1		-1,104,764.37
3031	4801	D	B									X			E		N	1		2,036,648.98
3031	4801	C	B									X			E		N	1		-28,714,719.48
3031	4801	C	B									X			E		N	1		-46,940,606.92
3031	4801	C	E									X			E		N	1		2,512,180.98
3031	4801	C	E									X			E		N	1		315,936.72
3031	4801	D	E									X			E		N	1		-669,444.49
3031	4801	C	E									X			E		N	1		9,526,847.11
3031	4801	C	E									X			E		N	1		20,069,748.92
3031	4801	C	E									X			E		N	1		17,163.00
3031	4801	C	E									X			E		N	1		9,874,221.19
3031	4801	C	E									X			E		N	1		528,480.19
3031	4801	C	E									X			E		N	1		805,434.43
3031	4801	D	E									X			E		N	1		-10,337.75
3031	4801	C	E									X			E		N	1		23,606,134.12
3031	4801	C	E									X			E		N	1		39,766,061.22
3031	4801	C	E									X			E		N	1		7,250,921.21
3031	4801	C	E									X			E		N	1		1,071,972.27
3031	4801	C	E									X			E		N	1		8,531.92
3031	4801	C	E									X			E		N	1		20,580,482.09
3031	4801	D	E									X			E		N	1		-29,023,717.32
3031	4801	C	E									X			E		N	1		470,017.91
3031	4801	C	E									X			E		N	1		1,876,912.47
3031	4802	C	B					DISC				X			E		N	1	N	-211,788.95
3031	4802	C	B					DISC				X			E		N	1	N	-409,268.95
3031	4802	C	B					DISC				X			E		N	1	N	-5,691,118.35
3031	4802	C	B					MAND				X			E		N	1	N	-211,103.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-41,614.50
3031	4802	C	B					DISC				X			E		N	1	N	-188,267.75
3031	4802	C	B					DISC				X			E		N	1	N	-731,099.12
3031	4802	C	B					DISC				X			E		N	1	N	-304,246.02
3031	4802	C	B					DISC				X			E		N	1	N	-494,744.20
3031	4802	C	B					DISC				X			E		N	1	N	-336,169.19
3031	4802	C	B					DISC				X			E		N	1	N	-101,370.45
3031	4802	C	B					DISC				X			E		N	1	N	-328,344.72
3031	4802	C	B					DISC				X			E		N	1	N	-592.71
3031	4802	C	B					DISC				X			E		N	1	N	-640,043.92
3031	4802	C	E					DISC				X			E		N	1	N	639,626.52
3031	4802	C	E					DISC				X			E		N	1	N	213,549.77
3031	4802	C	E					DISC				X			E		N	1	N	21,483.06
3031	4802	C	E					DISC				X			E		N	1	N	122,044.06
3031	4802	C	E					DISC				X			E		N	1	N	36,362.35
3031	4802	C	E					DISC				X			E		N	1	N	660,731.03
3031	4802	C	E					DISC				X			E		N	1	N	53,500.44
3031	4802	C	E					DISC				X			E		N	1	N	273,427.00
3031	4802	C	E					DISC				X			E		N	1	N	3,844,688.49
3031	4802	C	E					DISC				X			E		N	1	N	307,657.52
3031	4802	C	E					DISC				X			E		N	1	N	815,962.19
3031	4802	C	E					DISC				X			E		N	1	N	266,454.06
3031	4802	C	E					DISC				X			E		N	1	N	176,713.12
3031	4881	C	E									X			E		N			26.78
3031	4901	C	B									X			E		N	1		-616,912.84
3031	4901	C	B									X			E		N	1		-15,068.53
3031	4901	C	B									X			E		N	1		-82,912.03
3031	4901	C	B									X			E		N	1		-8.95
3031	4901	C	B									X			E		N	1		-2,053,811.98
3031	4901	C	B									X			E		N	1		-4,482,733.37
3031	4901	C	B									X			E		N	1		-378,156.08
3031	4901	C	B									X			E		N	1		-487,000.02
3031	4901	C	B									X			E		N	1		-924,826.20
3031	4901	C	B									X			E		N	1		-125,372.09
3031	4901	C	B									X			E		N	1		-1,268.72
3031	4901	D	B									X			E		N	1		12,000.00
3031	4901	C	E									X			E		N	1		105,705.42
3031	4901	D	E									X			E		N	1		-12,000.00
3031	4901	C	E									X			E		N	1		682,728.30
3031	4901	C	E									X			E		N	1		863,812.64
3031	4901	C	E									X			E		N	1		94,324.81
3031	4901	C	E									X			E		N	1		17,004.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		8.95
3031	4901	C	E									X		E			N	1		83,833.33
3031	4901	C	E									X		E			N	1		273,100.86
3031	4901	C	E									X		E			N	1		729,539.40
3031	4901	C	E									X		E			N	1		1,268.72
3031	4901	D	E									X		E			N	1		-235,333.19
3031	4901	C	E									X		E			N	1		279,402.45
3031	4902	C	E					DISC				X		E			N		N	1,174,835.14
3031	4902	C	E					MAND				X		E			N		N	340,862.19
3031	4902	C	E					DISC				X		E			N		N	237,006.25
3031	4902	C	E					DISC				X		E			N		N	645,317.85
3031	4902	C	E					DISC				X		E			N		N	742,058.40
3031	4902	C	E					DISC				X		E			N		N	112,904.28
3031	4902	C	E					DISC				X		E			N		N	5,724,131.01
3031	4902	C	E					DISC				X		E			N		N	393,699.93
3031	4902	D	E					DISC				X		E			N		N	-43,518.98
3031	4902	C	E					DISC				X		E			N		N	10,953,863.66
3031	4902	C	E					DISC				X		E			N		N	8,014,634.42
3031	4902	C	E					DISC				X		E			N		N	2,609,761.88
3031	4902	C	E					DISC				X		E			N		N	788,793.02
3031	4902	C	E					DISC				X		E			N		N	1,526,373.87
3031	4902	C	E					DISC				X		E			N		N	813,711.62
Sub-Total, 3031																				**515,770.77**
3040	4802	C	B					MAND				X		E			N	1	N	211,103.31
3040	4802	C	B					DISC				X		E			N	1	N	731,099.12
3040	4802	C	B					DISC				X		E			N	1	N	211,788.95
3040	4802	C	B					DISC				X		E			N	1	N	409,268.95
3040	4802	C	B					DISC				X		E			N	1	N	5,691,118.35
3040	4802	C	B					DISC				X		E			N	1	N	41,614.50
3040	4802	C	B					DISC				X		E			N	1	N	188,267.75
3040	4802	C	B					DISC				X		E			N	1	N	640,043.92
3040	4802	C	B					DISC				X		E			N	1	N	304,246.02
3040	4802	C	B					DISC				X		E			N	1	N	494,744.20
3040	4802	C	B					DISC				X		E			N	1	N	336,169.19
3040	4802	C	B					DISC				X		E			N	1	N	101,370.45
3040	4802	C	B					DISC				X		E			N	1	N	328,344.72
3040	4802	C	B					DISC				X		E			N	1	N	592.71
3040	4802	C	E					DISC				X		E			N	1	N	-213,549.77
3040	4802	C	E					DISC				X		E			N	1	N	-21,483.06
3040	4802	C	E					DISC				X		E			N	1	N	-122,044.06
3040	4802	C	E					DISC				X		E			N	1	N	-639,626.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-660,731.03
3040	4802	C	E					DISC				X		E			N	1	N	-53,500.44
3040	4802	C	E					DISC				X		E			N	1	N	-273,427.00
3040	4802	C	E					DISC				X		E			N	1	N	-3,844,688.49
3040	4802	C	E					DISC				X		E			N	1	N	-815,962.19
3040	4802	C	E					DISC				X		E			N	1	N	-266,454.06
3040	4802	C	E					DISC				X		E			N	1	N	-176,713.12
3040	4802	C	E					DISC				X		E			N	1	N	-36,362.35
3040	4802	C	E					DISC				X		E			N	1	N	-307,657.52
3040	4902	C	E					DISC				X		E			N		N	-1,174,835.14
3040	4902	C	E					MAND				X		E			N		N	-340,862.19
3040	4902	C	E					DISC				X		E			N		N	-237,006.25
3040	4902	C	E					DISC				X		E			N		N	-645,317.85
3040	4902	C	E					DISC				X		E			N		N	-742,058.40
3040	4902	C	E					DISC				X		E			N		N	-112,904.28
3040	4902	C	E					DISC				X		E			N		N	-5,724,131.01
3040	4902	C	E					DISC				X		E			N		N	-393,699.93
3040	4902	D	E					DISC				X		E			N		N	43,518.98
3040	4902	C	E					DISC				X		E			N		N	-10,953,863.66
3040	4902	C	E					DISC				X		E			N		N	-8,014,634.42
3040	4902	C	E					DISC				X		E			N		N	-2,609,761.88
3040	4902	C	E					DISC				X		E			N		N	-788,793.02
3040	4902	C	E					DISC				X		E			N		N	-1,526,373.87
3040	4902	C	E					DISC				X		E			N		N	-813,711.62
Sub-Total, 3040																				**-31,776,862.01**
3051	4221	D	B			F		DISC				X		E			N	1		1,150,068.87
3051	4221	D	E			F		DISC				X		E			N	1		-935,454.23
3051	4251	D	B			F		DISC				X		E			N	1		758,640.00
3051	4251	D	E			F		DISC				X		E			N	1		-665,946.64
Sub-Total, 3051																				**307,308.00**
3081	4871	D	E									X		E			N			-3,075,772.08
3090	4801	C	E											E			N	1		2,512,180.98
3090	4801	C	E											E			N	1		315,936.72
3090	4801	D	E											E			N	1		-669,444.49
3090	4801	C	E											E			N	1		9,526,847.11
3090	4801	C	E											E			N	1		20,069,748.92
3090	4801	C	E											E			N	1		17,163.00
3090	4801	C	E											E			N	1		9,874,221.19
3090	4801	C	E											E			N	1		528,480.19
3090	4801	C	E											E			N	1		805,434.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-10,337.75
3090	4801	C	E												E		N	1		23,606,134.12
3090	4801	C	E												E		N	1		39,766,061.22
3090	4801	C	E												E		N	1		7,250,921.21
3090	4801	C	E												E		N	1		1,071,972.27
3090	4801	C	E												E		N	1		8,531.92
3090	4801	C	E												E		N	1		20,580,482.09
3090	4801	D	E												E		N	1		-29,023,717.32
3090	4801	C	E												E		N	1		470,017.91
3090	4801	C	E												E		N	1		1,876,912.47
3090	4871	D	E												E		N			-3,075,772.08
3090	4881	C	E												E		N			26.78
3090	4901	C	E												E		N	1		682,728.30
3090	4901	C	E												E		N	1		105,705.42
3090	4901	D	E												E		N	1		-12,000.00
3090	4901	C	E												E		N	1		863,812.64
3090	4901	C	E												E		N	1		94,324.81
3090	4901	C	E												E		N	1		17,004.04
3090	4901	C	E												E		N	1		8.95
3090	4901	C	E												E		N	1		83,833.33
3090	4901	C	E												E		N	1		273,100.86
3090	4901	C	E												E		N	1		729,539.40
3090	4901	C	E												E		N	1		1,268.72
3090	4901	D	E												E		N	1		-235,333.19
3090	4901	C	E												E		N	1		279,402.45
Sub-Total, 3090																				**108,385,196.62**
3091	4221	D	E			F		DISC							E		N	1		-935,454.23
3091	4251	D	E			F		DISC							E		N	1		-665,946.64
Sub-Total, 3091																				**-1,601,400.87**
3100, Obligated balance, end of year (net)																				========== 106,783,795.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-188,267.75
4011	4802	C	B					DISC				X		E		N	1	N	-731,099.12
4011	4802	C	B					DISC				X		E		N	1	N	-211,788.95
4011	4802	C	B					DISC				X		E		N	1	N	-409,268.95
4011	4802	C	B					DISC				X		E		N	1	N	-5,691,118.35
4011	4802	C	B					DISC				X		E		N	1	N	-336,169.19
4011	4802	C	B					DISC				X		E		N	1	N	-101,370.45
4011	4802	C	B					DISC				X		E		N	1	N	-41,614.50
4011	4802	C	B					DISC				X		E		N	1	N	-328,344.72
4011	4802	C	B					DISC				X		E		N	1	N	-592.71
4011	4802	C	B					DISC				X		E		N	1	N	-640,043.92
4011	4802	C	B					DISC				X		E		N	1	N	-304,246.02
4011	4802	C	B					DISC				X		E		N	1	N	-494,744.20
4011	4802	C	E					DISC				X		E		N	1	N	122,044.06
4011	4802	C	E					DISC				X		E		N	1	N	639,626.52
4011	4802	C	E					DISC				X		E		N	1	N	3,844,688.49
4011	4802	C	E					DISC				X		E		N	1	N	213,549.77
4011	4802	C	E					DISC				X		E		N	1	N	21,483.06
4011	4802	C	E					DISC				X		E		N	1	N	176,713.12
4011	4802	C	E					DISC				X		E		N	1	N	36,362.35
4011	4802	C	E					DISC				X		E		N	1	N	660,731.03
4011	4802	C	E					DISC				X		E		N	1	N	53,500.44
4011	4802	C	E					DISC				X		E		N	1	N	273,427.00
4011	4802	C	E					DISC				X		E		N	1	N	307,657.52
4011	4802	C	E					DISC				X		E		N	1	N	815,962.19
4011	4802	C	E					DISC				X		E		N	1	N	266,454.06
4011	4902	C	E					DISC				X		E		N		N	1,174,835.14
4011	4902	C	E					DISC				X		E		N		N	237,006.25
4011	4902	C	E					DISC				X		E		N		N	645,317.85
4011	4902	C	E					DISC				X		E		N		N	112,904.28
4011	4902	C	E					DISC				X		E		N		N	5,724,131.01
4011	4902	C	E					DISC				X		E		N		N	393,699.93
4011	4902	D	E					DISC				X		E		N		N	-43,518.98
4011	4902	C	E					DISC				X		E		N		N	10,953,863.66
4011	4902	C	E					DISC				X		E		N		N	8,014,634.42
4011	4902	C	E					DISC				X		E		N		N	742,058.40
4011	4902	C	E					DISC				X		E		N		N	2,609,761.88
4011	4902	C	E					DISC				X		E		N		N	788,793.02
4011	4902	C	E					DISC				X		E		N		N	1,526,373.87
4011	4902	C	E					DISC				X		E		N		N	813,711.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1536 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																		**31,647,103.13**
4020, Disc: Total outlays, gross																			========== 31,647,103.13
4030	4222	D	B			F		DISC				X		E		N	1		4,561,913.46
4030	4252	D	E			F		DISC				X		E		N			-4,869,221.46
	Sub-Total, 4030																		**-307,308.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -307,308.00
4052	4222	D	B			F		DISC				X		E		N	1		-4,561,913.46
4052	4252	D	E			F		DISC				X		E		N			4,869,221.46
	Sub-Total, 4052																		**307,308.00**
4060, Disc: Additional offsets against BA only (total)																			========== 307,308.00
4080, Disc: Outlays, net																			========== 31,339,795.13
4101	4802	C	B					MAND				X		E		N	1	N	-211,103.31
4101	4902	C	E					MAND				X		E		N		N	340,862.19
	Sub-Total, 4101																		**129,758.88**
4110	4802	C	B					MAND				X		E		N	1	N	-211,103.31
4110	4902	C	E					MAND				X		E		N		N	340,862.19
	Sub-Total, 4110																		**129,758.88**
4170, Mand: Outlays, net																			========== 129,758.88
4190, Outlays, net (disc. and mand.)																			========== 31,469,554.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,765.19
3000	4901	C	B									X			E		N	1		5.03
Sub-Total, 3000																				**1,770.22**
3020, Obligated balance, start of year (net)																				**========**
																				1,770.22
3031	4801	C	B									X			E		N	1		-1,765.19
3031	4801	C	E									X			E		N	1		1,765.19
3031	4802	C	B					DISC				X			E		N	1	N	-93,026.00
3031	4802	C	E					DISC				X			E		N	1	N	93,026.00
3031	4901	C	B									X			E		N	1		-5.03
3031	4901	C	E									X			E		N	1		5.03
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	93,026.00
3040	4802	C	E					DISC				X			E		N	1	N	-93,026.00
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		1,765.19
3090	4901	C	E												E		N	1		5.03
Sub-Total, 3090																				**1,770.22**
3100, Obligated balance, end of year (net)																				**========**
																				1,770.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-93,026.00
4011	4802	C	E					DISC				X			E		N	1	N	93,026.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,292,417.64
3000	4901	C	B									X			E		N	1		6,316,184.93
Sub-Total, 3000																				**96,608,602.57**
3010	4221	D	B			F		DISC				X			E		N	1		-381,594.26
3020, Obligated balance, start of year (net)																				========== 96,227,008.31
3031	4801	C	B									X			E		N	1		-90,292,417.64
3031	4801	C	E									X			E		N	1		78,378,470.61
3031	4802	C	B					DISC				X			E		N	1	N	-7,575,684.94
3031	4802	C	E					DISC				X			E		N	1	N	6,177,855.12
3031	4881	C	E									X			E		N			2,883.13
3031	4901	C	B									X			E		N	1		-6,316,184.93
3031	4901	C	E									X			E		N	1		4,458,483.01
3031	4902	C	E					DISC				X			E		N		N	15,166,595.64
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	7,575,684.94
3040	4802	C	E					DISC				X			E		N	1	N	-6,177,855.12
3040	4902	C	E					DISC				X			E		N		N	-15,166,595.64
Sub-Total, 3040																				**-13,768,765.82**
3051	4221	D	B			F		DISC				X			E		N	1		381,594.26
3051	4221	D	E			F		DISC				X			E		N	1		-207,424.33
Sub-Total, 3051																				**174,169.93**
3081	4871	D	E									X			E		N			-6,687,323.81
3090	4801	C	E												E		N	1		78,378,470.61
3090	4871	D	E												E		N			-6,687,323.81
3090	4881	C	E												E		N			2,883.13
3090	4901	C	E												E		N	1		4,458,483.01
Sub-Total, 3090																				**76,152,512.94**
3091	4221	D	E			F		DISC							E		N	1		-207,424.33
3100, Obligated balance, end of year (net)																				========== 75,945,088.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,575,684.94
4011	4802	C	E					DISC				X			E		N	1	N	6,177,855.12
4011	4902	C	E					DISC				X			E		N		N	15,166,595.64
Sub-Total, 4011																				**13,768,765.82**
4020, Disc: Total outlays, gross																				========== 13,768,765.82
4030	4222	D	B			F		DISC				X			E		N	1		1,207,227.76
4030	4252	D	E			F		DISC				X			E		N			-1,207,227.76
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,207,227.76
4052	4252	D	E			F		DISC				X			E		N			1,207,227.76
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 13,768,765.82
4190, Outlays, net (disc. and mand.)																				========== 13,768,765.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.90
3020, Obligated balance, start of year (net)																				========== -0.90
3031	4801	D	B									X			E		N	1		0.90
3031	4801	D	E									X			E		N	1		-0.90
3031	4802	C	B					DISC				X			E		N	1	N	-0.90
3031	4802	C	E					DISC				X			E		N	1	N	0.90
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.90
3040	4802	C	E					DISC				X			E		N	1	N	-0.90
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-0.90
3100, Obligated balance, end of year (net)																				====== -0.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.90
4011	4802	C	E					DISC				X			E		N	1	N	0.90
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,546,389.40
3000	4901	C	B									X			E		N	1		3,375,173.09
Sub-Total, 3000																				**66,921,562.49**
3010	4221	D	B			F		DISC				X			E		N	1		-1,992.84
3020, Obligated balance, start of year (net)																				========== 66,919,569.65
3031	4801	C	B									X			E		N	1		-63,546,389.40
3031	4801	C	E									X			E		N	1		56,722,923.62
3031	4802	C	B					DISC				X			E		N	1	N	-9,496,827.02
3031	4802	C	E					DISC				X			E		N	1	N	8,255,796.49
3031	4901	C	B									X			E		N	1		-3,375,173.09
3031	4901	C	E									X			E		N	1		2,451,725.31
3031	4902	C	E					DISC				X			E		N		N	8,987,944.09
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	9,496,827.02
3040	4802	C	E					DISC				X			E		N	1	N	-8,255,796.49
3040	4902	C	E					DISC				X			E		N		N	-8,987,944.09
Sub-Total, 3040																				**-7,746,913.56**
3051	4221	D	B			F		DISC				X			E		N	1		1,992.84
3051	4221	D	E			F		DISC				X			E		N	1		-1,992.84
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-3,369,922.12
3090	4801	C	E												E		N	1		56,722,923.62
3090	4871	D	E												E		N			-3,369,922.12
3090	4901	C	E												E		N	1		2,451,725.31
Sub-Total, 3090																				**55,804,726.81**
3091	4221	D	E			F		DISC							E		N	1		-1,992.84
3100, Obligated balance, end of year (net)																				========== 55,802,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,496,827.02
4011	4802	C	E					DISC				X			E		N	1	N	8,255,796.49
4011	4902	C	E					DISC				X			E		N		N	8,987,944.09
	Sub-Total, 4011																			**7,746,913.56**
4020, Disc: Total outlays, gross																				========== 7,746,913.56
4080, Disc: Outlays, net																				========== 7,746,913.56
4190, Outlays, net (disc. and mand.)																				========== 7,746,913.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		452,621,940.43
3000	4801	C	B									X			E		N	1		179,090,851.66
3000	4801	C	B									X			E		N	1		707,746,144.31
3000	4801	C	B									X			E		N	1		32,201,062.00
3000	4901	C	B									X			E		N	1		386,553.70
3000	4901	C	B									X			E		N	1		2,758,238.64
3000	4901	C	B									X			E		N	1		48,163,724.40
3000	4901	C	B									X			E		N	1		60,342,300.21
Sub-Total, 3000																				**1,483,310,815.35**
3020, Obligated balance, start of year (net)																				========== 1,483,310,815.35
3031	4801	C	B									X			E		N	1		-32,201,062.00
3031	4801	C	B									X			E		N	1		-452,621,940.43
3031	4801	C	B									X			E		N	1		-179,090,851.66
3031	4801	C	B									X			E		N	1		-707,746,144.31
3031	4801	C	E									X			E		N	1		211,080,260.09
3031	4801	C	E									X			E		N	1		11,307,961.26
3031	4801	C	E									X			E		N	1		24,091,645.94
3031	4801	C	E									X			E		N	1		243,339,073.60
3031	4802	C	B					DISC				X			E		N	1	N	-288,167.79
3031	4802	C	B					DISC				X			E		N	1	N	-876,584.53
3031	4802	C	E					DISC				X			E		N	1	N	580,836.09
3031	4802	C	E					DISC				X			E		N	1	N	1,975,021.11
3031	4881	C	E									X			E		N			8,230.70
3031	4901	C	B									X			E		N	1		-48,163,724.40
3031	4901	C	B									X			E		N	1		-60,342,300.21
3031	4901	C	B									X			E		N	1		-386,553.70
3031	4901	C	B									X			E		N	1		-2,758,238.64
3031	4901	C	E									X			E		N	1		2,283,285.38
3031	4901	C	E									X			E		N	1		781,222.11
3031	4901	C	E									X			E		N	1		21,128,260.46
3031	4901	C	E									X			E		N	1		51,920,015.71
3031	4902	C	E					DISC				X			E		N		N	472,248,519.12
3031	4902	C	E					DISC				X			E		N		N	154,892,705.10
3031	4902	C	E					DISC				X			E		N		N	21,368,054.00
3031	4902	C	E					DISC				X			E		N		N	267,478,707.70
Sub-Total, 3031																				**8,230.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	876,584.53
3040	4802	C	B					DISC				X		E			N	1	N	288,167.79
3040	4802	C	E					DISC				X		E			N	1	N	-580,836.09
3040	4802	C	E					DISC				X		E			N	1	N	-1,975,021.11
3040	4902	C	E					DISC				X		E			N		N	-472,248,519.12
3040	4902	C	E					DISC				X		E			N		N	-154,892,705.10
3040	4902	C	E					DISC				X		E			N		N	-21,368,054.00
3040	4902	C	E					DISC				X		E			N		N	-267,478,707.70
Sub-Total, 3040																				**-917,379,090.80**
3081	4871	D	E									X		E			N			-20,738,796.32
3090	4801	C	E											E			N	1		11,307,961.26
3090	4801	C	E											E			N	1		24,091,645.94
3090	4801	C	E											E			N	1		243,339,073.60
3090	4801	C	E											E			N	1		211,080,260.09
3090	4871	D	E											E			N			-20,738,796.32
3090	4881	C	E											E			N			8,230.70
3090	4901	C	E											E			N	1		51,920,015.71
3090	4901	C	E											E			N	1		2,283,285.38
3090	4901	C	E											E			N	1		781,222.11
3090	4901	C	E											E			N	1		21,128,260.46
Sub-Total, 3090																				**545,201,158.93**
3100, Obligated balance, end of year (net)																				========== 545,201,158.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-288,167.79
4011	4802	C	B					DISC				X			E		N	1	N	-876,584.53
4011	4802	C	E					DISC				X			E		N	1	N	580,836.09
4011	4802	C	E					DISC				X			E		N	1	N	1,975,021.11
4011	4902	C	E					DISC				X			E		N		N	472,248,519.12
4011	4902	C	E					DISC				X			E		N		N	154,892,705.10
4011	4902	C	E					DISC				X			E		N		N	21,368,054.00
4011	4902	C	E					DISC				X			E		N		N	267,478,707.70
	Sub-Total, 4011																			**917,379,090.80**
4020, Disc: Total outlays, gross																				========== 917,379,090.80
4080, Disc: Outlays, net																				========== 917,379,090.80
4190, Outlays, net (disc. and mand.)																				========== 917,379,090.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,807,902,179.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,803,265.24
1050, Unob Bal: Unobligated balance (total) 1,803,265.24

1100, BA: Disc: Appropriation 9,538,433,000.00
1130, BA: Disc: Appropriations permanently reduced -19,076,866.00
1160, BA: Disc: Appropriation (total) 9,519,356,134.00

1700, BA: Disc: Spending auth: Collected 1,172,752.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,191,997.48
1750, BA: Disc: Spending auth: Total 7,364,749.64

1800, BA: Mand: Spending auth: Collected 425,036.30
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,897,061.88
1850, BA: Mand: Spending auth: Total 2,322,098.18

1900, Budget authority total (disc. and mand.) 9,529,042,981.82

1930, Total budgetary resources avail (disc. and mand.) 9,530,846,247.06

1940, Unob Bal: Memo: Unob bal expiring -2,688,591,801.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				34,352,265.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,810,273,560.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,344,767.83
3020, Obligated balance, start of year (net)	========== 7,794,928,793.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,807,902,179.80
3031, Ob Bal: Obligations incurred: Expired accounts	704,249.77
3040, Ob Bal: Outlays (gross)	-8,110,824,357.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,089,059.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,853,861.31
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,048,581.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,471,007,051.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,579,965.88
3100, Obligated balance, end of year (net)	========== 6,459,427,085.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	9,526,720,883.64
4010, Disc: Outlays from new authority	2,316,194,645.94
4011, Disc: Outlays from balances	5,793,709,659.42
4020, Disc: Total outlays, gross	8,109,904,305.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,423,192.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-827,855.63
4040, Disc: Offsets against gross BA and outlays (total)	-12,251,048.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,191,997.48
4052, Disc: Offset, BA: Collection cred to expired accts	11,078,296.07
4060, Disc: Additional offsets against BA only (total)	4,886,298.59
4070, Disc: Budget authority, net	9,519,356,134.00
4080, Disc: Outlays, net	8,097,653,257.13
4090, Mand: Budget authority, gross	2,322,098.18
4100, Mand: Outlays from new authority	800,282.08
4101, Mand: Outlays from balances	119,770.00
4110, Mand: Total outlays, gross	920,052.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-425,036.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -425,036.30
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,897,061.88
4150, Mand: Additional offsets against BA only (total)																				========== -1,897,061.88
4170, Mand: Outlays, net																				========== 495,015.78
4180, Budget authority, net (disc. and mand.)																				========== 9,519,356,134.00
4190, Outlays, net (disc. and mand.)																				========== 8,098,148,272.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,814,599.27
0900	4801	C	B									X			U		N	1		-14,457,492.00
0900	4801	C	E									X			U		N	1		7,048,502.88
0900	4801	C	E									X			U		N	1		15,670,873.35
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-292,131.69
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-326.55
0900	4802	C	E					MAND	BAL			X			U		N	1	N	394,676.98
0900	4881	C	E									X			U		N			32,792.29
0900	4901	C	B									X			U		N	1		-603,932.54
0900	4901	D	B									X			U		N	1		1,871,188.16
0900	4901	D	E									X			U		N	1		-878,592.53
0900	4901	C	E									X			U		N	1		1,832,848.64
0900	4902	C	E					MAND	NEW			X			U		N		N	10,949,910.65
0900	4902	C	E					MAND	NEW			X			U		N		N	532,836.72
0900	4902	C	E					MAND	BAL			X			U		N		N	12,534,601.04
0900	4902	C	E					MAND	BAL			X			U		N		N	8,492,641.53
Sub-Total, 0900																				**24,313,797.66**

Budgetary Resources

1000	4201	D	B												U		N	1		13,484,531.28
1000	4221	D	B			F		MAND				X			U		N	1		3,727,695.87
1000	4222	D	B			E		MAND				X			U		N	1		17,650,202.33
1000	4251	D	B			F		MAND				X			U		N	1		2,449,889.88
1000	4801	C	B									X			U		N	1		-18,814,599.27
1000	4801	C	B									X			U		N	1		-14,457,492.00
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-292,131.69
1000	4901	C	B									X			U		N	1		-603,932.54
1000	4901	D	B									X			U		N	1		1,871,188.16
Sub-Total, 1000																				**5,015,352.02**
1021	4871	D	E									X			U		N			1,208,962.89
1050, Unob Bal: Unobligated balance (total)																				========== 6,224,314.91
1200	4119	D	E	P				MAND				X			U		N	1		36,952,634.00
1200	4119	D	E	P				MAND				X			U		N	1		36,952,634.00
Sub-Total, 1200																				**73,905,268.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 73,905,268.00
1800	4222	D	B			E		MAND				X		U		N	1		-17,650,202.33
1800	4222	D	E			E		MAND				X		U		N	1		6,665,958.84
1800	4252	D	E			F		MAND				X		U		N			17,455,564.24
Sub-Total, 1800																			**6,471,320.75**
1801	4221	D	B			F		MAND				X		U		N	1		-3,727,695.87
1801	4221	D	E			F		MAND				X		U		N	1		4,888,785.62
1801	4251	D	B			F		MAND				X		U		N	1		-2,449,889.88
1801	4251	D	E			F		MAND				X		U		N	1		37,283.38
Sub-Total, 1801																			**-1,251,516.75**
1850, BA: Mand: Spending auth: Total																			========== 5,219,804.00
1900, Budget authority total (disc. and mand.)																			========== 79,125,072.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,349,386.91
1941	4450	C	E											U		N	1		385,038.02
1941	4510	C	E		S									U		N	1		4,787,194.00
1941	4610	C	E		A									U		N	1		16,492,128.91
1941	4700	C	E		A									U		N	1		2,418,594.32
Sub-Total, 1941																			**24,082,955.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		18,814,599.27
3000	4801	C	B									X		U		N	1		14,457,492.00
3000	4901	D	B									X		U		N	1		-1,871,188.16
3000	4901	C	B									X		U		N	1		603,932.54
Sub-Total, 3000																			**32,004,835.65**
3010	4221	D	B			F		MAND				X		U		N	1		-3,727,695.87
3010	4251	D	B			F		MAND				X		U		N	1		-2,449,889.88
Sub-Total, 3010																			**-6,177,585.75**
3020, Obligated balance, start of year (net)																			==========
																			25,827,249.90
3030	4801	C	B									X		U		N	1		-18,814,599.27
3030	4801	C	B									X		U		N	1		-14,457,492.00
3030	4801	C	E									X		U		N	1		7,048,502.88
3030	4801	C	E									X		U		N	1		15,670,873.35
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-292,131.69
3030	4802	C	E					MAND	BAL			X		U		N	1	N	394,676.98
3030	4802	D	E					MAND	NEW			X		U		N	1	N	-326.55
3030	4881	C	E									X		U		N			32,792.29
3030	4901	D	B									X		U		N	1		1,871,188.16
3030	4901	C	B									X		U		N	1		-603,932.54
3030	4901	D	E									X		U		N	1		-878,592.53
3030	4901	C	E									X		U		N	1		1,832,848.64
3030	4902	C	E					MAND	NEW			X		U		N		N	10,949,910.65
3030	4902	C	E					MAND	NEW			X		U		N		N	532,836.72
3030	4902	C	E					MAND	BAL			X		U		N		N	12,534,601.04
3030	4902	C	E					MAND	BAL			X		U		N		N	8,492,641.53
Sub-Total, 3030																			**24,313,797.66**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	292,131.69
3040	4802	D	E					MAND	NEW			X		U		N	1	N	326.55
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-394,676.98
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,949,910.65
3040	4902	C	E					MAND	NEW			X		U		N		N	-532,836.72
3040	4902	C	E					MAND	BAL			X		U		N		N	-12,534,601.04
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,492,641.53
Sub-Total, 3040																			**-32,612,208.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X		U		N	1		3,727,695.87
3050	4221	D	E			F		MAND				X		U		N	1		-4,888,785.62
3050	4251	D	B			F		MAND				X		U		N	1		2,449,889.88
3050	4251	D	E			F		MAND				X		U		N	1		-37,283.38
Sub-Total, 3050																			**1,251,516.75**
3080	4871	D	E									X		U		N			-1,208,962.89
3090	4801	C	E											U		N	1		7,048,502.88
3090	4801	C	E											U		N	1		15,670,873.35
3090	4871	D	E											U		N			-1,208,962.89
3090	4881	C	E											U		N			32,792.29
3090	4901	C	E											U		N	1		1,832,848.64
3090	4901	D	E											U		N	1		-878,592.53
Sub-Total, 3090																			**22,497,461.74**
3091	4221	D	E			F		MAND						U		N	1		-4,888,785.62
3091	4251	D	E			F		MAND						U		N	1		-37,283.38
Sub-Total, 3091																			**-4,926,069.00**
3100, Obligated balance, end of year (net)																			========== 17,571,392.74

BA & O, Net

4090, Mand: Budget authority, gross																			========== 79,125,072.00
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-326.55
4100	4902	C	E					MAND	NEW			X		U		N		N	532,836.72
4100	4902	C	E					MAND	NEW			X		U		N		N	10,949,910.65
Sub-Total, 4100																			**11,482,420.82**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-292,131.69
4101	4802	C	E					MAND	BAL			X		U		N	1	N	394,676.98
4101	4902	C	E					MAND	BAL			X		U		N		N	12,534,601.04
4101	4902	C	E					MAND	BAL			X		U		N		N	8,492,641.53
Sub-Total, 4101																			**21,129,787.86**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-292,131.69
4110	4802	D	E					MAND	NEW			X		U		N	1	N	-326.55
4110	4802	C	E					MAND	BAL			X		U		N	1	N	394,676.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	8,492,641.53
4110	4902	C	E					MAND	NEW			X		U			N		N	10,949,910.65
4110	4902	C	E					MAND	NEW			X		U			N		N	532,836.72
4110	4902	C	E					MAND	BAL			X		U			N		N	12,534,601.04
Sub-Total, 4110																				**32,612,208.68**
4120	4252	D	E			F		MAND				X		U			N			-17,455,564.24
4123	4222	D	B			E		MAND				X		U			N	1		17,650,202.33
4123	4222	D	E			E		MAND				X		U			N	1		-6,665,958.84
Sub-Total, 4123																				**10,984,243.49**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,471,320.75
4140	4221	D	B			F		MAND				X		U			N	1		3,727,695.87
4140	4221	D	E			F		MAND				X		U			N	1		-4,888,785.62
4140	4251	D	B			F		MAND				X		U			N	1		2,449,889.88
4140	4251	D	E			F		MAND				X		U			N	1		-37,283.38
Sub-Total, 4140																				**1,251,516.75**
4150, Mand: Additional offsets against BA only (total)																				========== 1,251,516.75
4160, Mand: Budget authority, net																				========== 73,905,268.00
4170, Mand: Outlays, net																				========== 26,140,887.93
4180, Budget authority, net (disc. and mand.)																				========== 73,905,268.00
4190, Outlays, net (disc. and mand.)																				========== 26,140,887.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,183,636.65
0900	4901	C	E									X		U		Y	1		302,558.54
0900	4902	C	E					MAND				X		U		Y		N	105,374.14
Sub-Total, 0900																			**2,591,569.33**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		21,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		21,000,000.00
Sub-Total, 1200																			**42,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 42,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 42,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 42,000,000.00
1940	4510	C	E		S									U		Y	1		-17,751,646.00
1940	4610	C	E		A									U		Y	1		-201,626.09
1940	4700	C	E		A									U		Y	1		-455,158.58
Sub-Total, 1940																			**-18,408,430.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1553 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		2,183,636.65
3030	4901	C	E									X		U			Y	1		302,558.54
3030	4902	C	E					MAND				X		U			Y		N	105,374.14
Sub-Total, 3030																				**2,591,569.33**
3040	4902	C	E					MAND				X		U			Y		N	-105,374.14
3090	4801	C	E											U			Y	1		2,183,636.65
3090	4901	C	E											U			Y	1		302,558.54
Sub-Total, 3090																				**2,486,195.19**
3100, Obligated balance, end of year (net)																				========== 2,486,195.19

BA & O, Net

4090, Mand: Budget authority, gross																				========== 42,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	105,374.14
4110	4902	C	E					MAND				X		U			Y		N	105,374.14
4160, Mand: Budget authority, net																				========== 42,000,000.00
4170, Mand: Outlays, net																				========== 105,374.14
4180, Budget authority, net (disc. and mand.)																				========== 42,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 105,374.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,265,842.73
3000	4901	C	B									X			E		N	1		111,664.87
Sub-Total, 3000																				**17,377,507.60**
3020, Obligated balance, start of year (net)																				========== 17,377,507.60
3031	4801	C	B									X			E		N	1		-17,265,842.73
3031	4801	C	E									X			E		N	1		8,681,939.32
3031	4901	C	B									X			E		N	1		-111,664.87
3031	4901	C	E									X			E		N	1		809,097.18
3031	4902	C	E					MAND				X			E		N		N	7,886,471.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-7,886,471.10
3090	4801	C	E												E		N	1		8,681,939.32
3090	4901	C	E												E		N	1		809,097.18
Sub-Total, 3090																				**9,491,036.50**
3100, Obligated balance, end of year (net)																				========== 9,491,036.50

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	7,886,471.10
4110	4902	C	E					MAND				X			E		N		N	7,886,471.10
4170, Mand: Outlays, net																				========== 7,886,471.10
4190, Outlays, net (disc. and mand.)																				========== 7,886,471.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,582,254.34
3000	4901	C	B									X			E		N	1		117,708.31
Sub-Total, 3000																				**5,699,962.65**
3020, Obligated balance, start of year (net)																				========== 5,699,962.65
3031	4801	C	B									X			E		N	1		-5,582,254.34
3031	4801	C	E									X			E		N	1		4,725,695.50
3031	4901	C	B									X			E		N	1		-117,708.31
3031	4901	C	E									X			E		N	1		279,998.50
3031	4902	C	E					MAND				X			E		N		N	694,268.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-694,268.65
3090	4801	C	E												E		N	1		4,725,695.50
3090	4901	C	E												E		N	1		279,998.50
Sub-Total, 3090																				**5,005,694.00**
3100, Obligated balance, end of year (net)																				========== 5,005,694.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	694,268.65
4110	4902	C	E					MAND				X			E		N		N	694,268.65
4170, Mand: Outlays, net																				========== 694,268.65
4190, Outlays, net (disc. and mand.)																				========== 694,268.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,934,232.32
3000	4901	C	B									X			E		N	1		498.11
Sub-Total, 3000																				**1,934,730.43**
3020, Obligated balance, start of year (net)																				**==========**
																				1,934,730.43
3031	4801	C	B									X			E		N	1		-1,934,232.32
3031	4801	C	E									X			E		N	1		494,077.25
3031	4802	C	B					MAND				X			E		N	1	N	-148.59
3031	4802	C	E					MAND				X			E		N	1	N	0.26
3031	4901	C	B									X			E		N	1		-498.11
3031	4901	C	E									X			E		N	1		498.11
3031	4902	C	E					MAND				X			E		N		N	1,440,303.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	148.59
3040	4802	C	E					MAND				X			E		N	1	N	-0.26
3040	4902	C	E					MAND				X			E		N		N	-1,440,303.40
Sub-Total, 3040																				**-1,440,155.07**
3081	4871	D	E									X			E		N			-37,368.67
3090	4801	C	E												E		N	1		494,077.25
3090	4871	D	E												E		N			-37,368.67
3090	4901	C	E												E		N	1		498.11
Sub-Total, 3090																				**457,206.69**
3100, Obligated balance, end of year (net)																				**==========**
																				457,206.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-148.59
4101	4802	C	E					MAND				X			E		N	1	N	0.26
4101	4902	C	E					MAND				X			E		N		N	1,440,303.40
Sub-Total, 4101																				**1,440,155.07**
4110	4802	C	B					MAND				X			E		N	1	N	-148.59
4110	4802	C	E					MAND				X			E		N	1	N	0.26
4110	4902	C	E					MAND				X			E		N		N	1,440,303.40
Sub-Total, 4110																				**1,440,155.07**
4170, Mand: Outlays, net																				========== 1,440,155.07
4190, Outlays, net (disc. and mand.)																				========== 1,440,155.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,696.75
3000	4901	C	B									X			E		N	1		2,535.33
Sub-Total, 3000																				**73,232.08**
3020, Obligated balance, start of year (net)																				**=========**
																				73,232.08
3031	4801	C	B									X			E		N	1		-70,696.75
3031	4801	C	E									X			E		N	1		70,632.57
3031	4802	C	B					MAND				X			E		N	1	N	-50,131.22
3031	4802	C	E					MAND				X			E		N	1	N	50,138.64
3031	4901	C	B									X			E		N	1		-2,535.33
3031	4901	C	E									X			E		N	1		2,535.33
3031	4902	C	E					MAND				X			E		N		N	56.76
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	50,131.22
3040	4802	C	E					MAND				X			E		N	1	N	-50,138.64
3040	4902	C	E					MAND				X			E		N		N	-56.76
Sub-Total, 3040																				**-64.18**
3090	4801	C	E												E		N	1		70,632.57
3090	4901	C	E												E		N	1		2,535.33
Sub-Total, 3090																				**73,167.90**
3100, Obligated balance, end of year (net)																				**=========**
																				73,167.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-50,131.22
4101	4802	C	E					MAND				X			E		N	1	N	50,138.64
4101	4902	C	E					MAND				X			E		N		N	56.76
Sub-Total, 4101																				**64.18**
4110	4802	C	B					MAND				X			E		N	1	N	-50,131.22
4110	4802	C	E					MAND				X			E		N	1	N	50,138.64
4110	4902	C	E					MAND				X			E		N		N	56.76
Sub-Total, 4110																				**64.18**
4170, Mand: Outlays, net																				====== 64.18
4190, Outlays, net (disc. and mand.)																				====== 64.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,030.49
3000	4901	C	B									X			E		N	1		33,258.15
Sub-Total, 3000																				**67,288.64**
3020, Obligated balance, start of year (net)																				**=========**
																				67,288.64
3031	4801	C	B									X			E		N	1		-34,030.49
3031	4801	C	E									X			E		N	1		34,024.01
3031	4802	C	B					MAND				X			E		N	1	N	-198.10
3031	4802	C	E					MAND				X			E		N	1	N	247.88
3031	4901	C	B									X			E		N	1		-33,258.15
3031	4902	C	E					MAND				X			E		N		N	33,214.85
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	198.10
3040	4802	C	E					MAND				X			E		N	1	N	-247.88
3040	4902	C	E					MAND				X			E		N		N	-33,214.85
Sub-Total, 3040																				**-33,264.63**
3081	4871	D	E									X			E		N			-16,264.96
3090	4801	C	E												E		N	1		34,024.01
3090	4871	D	E												E		N			-16,264.96
Sub-Total, 3090																				**17,759.05**
3100, Obligated balance, end of year (net)																				**=========**
																				17,759.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-198.10
4101	4802	C	E					MAND				X			E		N	1	N	247.88
4101	4902	C	E					MAND				X			E		N		N	33,214.85
Sub-Total, 4101																				**33,264.63**
4110	4802	C	B					MAND				X			E		N	1	N	-198.10
4110	4802	C	E					MAND				X			E		N	1	N	247.88
4110	4902	C	E					MAND				X			E		N		N	33,214.85
Sub-Total, 4110																				**33,264.63**
4170, Mand: Outlays, net																				========= 33,264.63
4190, Outlays, net (disc. and mand.)																				========= 33,264.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,905,366.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,015,352.02

1021, Unob Bal: Recov of prior year unpaid obligations 1,208,962.89

1050, Unob Bal: Unobligated balance (total) 6,224,314.91

1200, BA: Mand: Appropriation 115,905,268.00

1260, BA: Mand: Appropriations (total) 115,905,268.00

1800, BA: Mand: Spending auth: Collected 6,471,320.75

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -1,251,516.75

1850, BA: Mand: Spending auth: Total 5,219,804.00

1900, Budget authority total (disc. and mand.) 121,125,072.00

1930, Total budgetary resources avail (disc. and mand.) 127,349,386.91

1940, Unob Bal: Memo: Unob bal expiring -18,408,430.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,082,955.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,157,557.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,177,585.75
3020, Obligated balance, start of year (net)	========== 50,979,971.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,905,366.99
3040, Ob Bal: Outlays (gross)	-42,771,806.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,251,516.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,208,962.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,633.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,028,521.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,926,069.00
3100, Obligated balance, end of year (net)	========== 35,102,452.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 121,125,072.00
4100, Mand: Outlays from new authority	11,587,794.96
4101, Mand: Outlays from balances	31,184,011.49
4110, Mand: Total outlays, gross	42,771,806.45
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,455,564.24
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	10,984,243.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,471,320.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,251,516.75
4150, Mand: Additional offsets against BA only (total)	========== 1,251,516.75
4160, Mand: Budget authority, net	========== 115,905,268.00
4170, Mand: Outlays, net	========== 36,300,485.70
4180, Budget authority, net (disc. and mand.)	========== 115,905,268.00
4190, Outlays, net (disc. and mand.)	========== 36,300,485.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		476,212,866.15
0900	4801	C	E									X		U			Y	1		28,311,215.31
0900	4801	C	E									X		U			Y	1		16,246,814.23
0900	4801	C	E									X		U			Y	1		80,566.16
0900	4801	C	E									X		U			Y	1		114,868,471.40
0900	4801	C	E									X		U			Y	1		79,138,202.00
0900	4901	C	E									X		U			Y	1		7,982.08
0900	4901	C	E									X		U			Y	1		141,434,225.10
0900	4901	C	E									X		U			Y	1		6,159,461.56
0900	4901	C	E									X		U			Y	1		111,222,376.99
0900	4901	C	E									X		U			Y	1		6,804,631.39
0900	4901	C	E									X		U			Y	1		1,264,172.69
0900	4902	C	E					MAND				X		U			Y		N	43,110,414.30
0900	4902	C	E					MAND				X		U			Y		N	4,599,210.08
0900	4902	C	E					MAND				X		U			Y		N	1,475,997,199.50
0900	4902	C	E					MAND				X		U			Y		N	2,687,213,699.26
0900	4902	C	E					MAND				X		U			Y		N	348,461.71
0900	4902	C	E					MAND				X		U			Y		N	18,745,438.63
Sub-Total, 0900																				**5,211,765,408.54**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		5,697,000,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		5,697,000,000.00
Sub-Total, 1200																				**11,394,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 11,394,000,000.00
1270	4119	D	E	D				MAND				X		U			Y	1		1,737,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,737,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,131,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,131,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-500,000.00
1940	4610	C	E		A										U		Y	1		-2,205,531,416.46
1940	4700	C	E		A										U		Y	1		-16,203,175.00
	Sub-Total, 1940																			**-2,222,234,591.46**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		476,212,866.15
3030	4801	C	E									X			U		Y	1		28,311,215.31
3030	4801	C	E									X			U		Y	1		16,246,814.23
3030	4801	C	E									X			U		Y	1		80,566.16
3030	4801	C	E									X			U		Y	1		114,868,471.40
3030	4801	C	E									X			U		Y	1		79,138,202.00
3030	4901	C	E									X			U		Y	1		111,222,376.99
3030	4901	C	E									X			U		Y	1		6,804,631.39
3030	4901	C	E									X			U		Y	1		1,264,172.69
3030	4901	C	E									X			U		Y	1		7,982.08
3030	4901	C	E									X			U		Y	1		141,434,225.10
3030	4901	C	E									X			U		Y	1		6,159,461.56
3030	4902	C	E					MAND				X			U		Y		N	43,110,414.30
3030	4902	C	E					MAND				X			U		Y		N	4,599,210.08
3030	4902	C	E					MAND				X			U		Y		N	1,475,997,199.50
3030	4902	C	E					MAND				X			U		Y		N	2,687,213,699.26
3030	4902	C	E					MAND				X			U		Y		N	348,461.71
3030	4902	C	E					MAND				X			U		Y		N	18,745,438.63
	Sub-Total, 3030																			**5,211,765,408.54**
3040	4902	C	E					MAND				X			U		Y		N	-4,599,210.08
3040	4902	C	E					MAND				X			U		Y		N	-18,745,438.63
3040	4902	C	E					MAND				X			U		Y		N	-43,110,414.30
3040	4902	C	E					MAND				X			U		Y		N	-1,475,997,199.50
3040	4902	C	E					MAND				X			U		Y		N	-2,687,213,699.26
3040	4902	C	E					MAND				X			U		Y		N	-348,461.71
	Sub-Total, 3040																			**-4,230,014,423.48**
3090	4801	C	E												U		Y	1		16,246,814.23
3090	4801	C	E												U		Y	1		79,138,202.00
3090	4801	C	E												U		Y	1		476,212,866.15
3090	4801	C	E												U		Y	1		28,311,215.31
3090	4801	C	E												U		Y	1		80,566.16
3090	4801	C	E												U		Y	1		114,868,471.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			Y	1		111,222,376.99
3090	4901	C	E											U			Y	1		6,159,461.56
3090	4901	C	E											U			Y	1		6,804,631.39
3090	4901	C	E											U			Y	1		1,264,172.69
3090	4901	C	E											U			Y	1		7,982.08
3090	4901	C	E											U			Y	1		141,434,225.10
	Sub-Total, 3090																			**981,750,985.06**
3100, Obligated balance, end of year (net)																				========== 981,750,985.06

BA & O, Net

4090, Mand: Budget authority, gross																				========== 13,131,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	43,110,414.30
4100	4902	C	E					MAND				X		U			Y		N	4,599,210.08
4100	4902	C	E					MAND				X		U			Y		N	1,475,997,199.50
4100	4902	C	E					MAND				X		U			Y		N	2,687,213,699.26
4100	4902	C	E					MAND				X		U			Y		N	348,461.71
4100	4902	C	E					MAND				X		U			Y		N	18,745,438.63
	Sub-Total, 4100																			**4,230,014,423.48**
4110	4902	C	E					MAND				X		U			Y		N	18,745,438.63
4110	4902	C	E					MAND				X		U			Y		N	43,110,414.30
4110	4902	C	E					MAND				X		U			Y		N	4,599,210.08
4110	4902	C	E					MAND				X		U			Y		N	1,475,997,199.50
4110	4902	C	E					MAND				X		U			Y		N	2,687,213,699.26
4110	4902	C	E					MAND				X		U			Y		N	348,461.71
	Sub-Total, 4110																			**4,230,014,423.48**
4160, Mand: Budget authority, net																				========== 13,131,000,000.00
4170, Mand: Outlays, net																				========== 4,230,014,423.48
4180, Budget authority, net (disc. and mand.)																				========== 13,131,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,230,014,423.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,179,893.28
3000	4801	C	B									X			E		N	1		8,395,275.00
3000	4801	C	B									X			E		N	1		116,614,425.86
3000	4801	C	B									X			E		N	1		107,637,859.62
3000	4801	C	B									X			E		N	1		328,089,211.70
3000	4901	C	B									X			E		N	1		82,616,665.10
3000	4901	C	B									X			E		N	1		6,488,782.55
3000	4901	C	B									X			E		N	1		168,776,794.68
3000	4901	C	B									X			E		N	1		96,502.65
3000	4901	C	B									X			E		N	1		62,753.46
Sub-Total, 3000																				**820,958,163.90**
3020, Obligated balance, start of year (net)																				========== 820,958,163.90
3031	4801	C	B									X			E		N	1		-2,179,893.28
3031	4801	C	B									X			E		N	1		-8,395,275.00
3031	4801	C	B									X			E		N	1		-328,089,211.70
3031	4801	C	B									X			E		N	1		-116,614,425.86
3031	4801	C	B									X			E		N	1		-107,637,859.62
3031	4801	C	E									X			E		N	1		7,892,964.64
3031	4801	C	E									X			E		N	1		28,135,849.46
3031	4801	D	E									X			E		N	1		-2,449,704.96
3031	4801	C	E									X			E		N	1		1,609,193.47
3031	4801	C	E									X			E		N	1		130,993,195.87
3031	4802	C	E					MAND				X			E		N	1	N	5,904,587.62
3031	4802	C	E					MAND				X			E		N	1	N	49,849,112.72
3031	4802	C	E					MAND				X			E		N	1	N	39,486.42
3031	4881	C	E									X			E		N			2,712,134.00
3031	4881	C	E									X			E		N			7,521,573.00
3031	4881	C	E									X			E		N			7.00
3031	4901	C	B									X			E		N	1		-168,776,794.68
3031	4901	C	B									X			E		N	1		-96,502.65
3031	4901	C	B									X			E		N	1		-62,753.46
3031	4901	C	B									X			E		N	1		-82,616,665.10
3031	4901	C	B									X			E		N	1		-6,488,782.55
3031	4901	C	E									X			E		N	1		2,700.00
3031	4901	C	E									X			E		N	1		600,083.98
3031	4901	C	E									X			E		N	1		4,802,373.17
3031	4902	C	E					MAND				X			E		N		N	315,423,613.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E		N		N	81,188,419.54
3031	4902	C	E					MAND				X		E		N		N	10,941,482.61
3031	4902	C	E					MAND				X		E		N		N	591,266.85
3031	4902	C	E					MAND				X		E		N		N	185,433,538.70
Sub-Total, 3031																			**10,233,714.00**
3040	4802	C	E					MAND				X		E		N	1	N	-39,486.42
3040	4802	C	E					MAND				X		E		N	1	N	-5,904,587.62
3040	4802	C	E					MAND				X		E		N	1	N	-49,849,112.72
3040	4902	C	E					MAND				X		E		N		N	-81,188,419.54
3040	4902	C	E					MAND				X		E		N		N	-10,941,482.61
3040	4902	C	E					MAND				X		E		N		N	-591,266.85
3040	4902	C	E					MAND				X		E		N		N	-185,433,538.70
3040	4902	C	E					MAND				X		E		N		N	-315,423,613.81
Sub-Total, 3040																			**-649,371,508.27**
3081	4871	D	E									X		E		N			-63,477,061.91
3090	4801	C	E											E		N	1		28,135,849.46
3090	4801	D	E											E		N	1		-2,449,704.96
3090	4801	C	E											E		N	1		1,609,193.47
3090	4801	C	E											E		N	1		7,892,964.64
3090	4801	C	E											E		N	1		130,993,195.87
3090	4871	D	E											E		N			-63,477,061.91
3090	4881	C	E											E		N			7.00
3090	4881	C	E											E		N			2,712,134.00
3090	4881	C	E											E		N			7,521,573.00
3090	4901	C	E											E		N	1		2,700.00
3090	4901	C	E											E		N	1		4,802,373.17
3090	4901	C	E											E		N	1		600,083.98
Sub-Total, 3090																			**118,343,307.72**
3100, Obligated balance, end of year (net)																			========== 118,343,307.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	39,486.42
4101	4802	C	E					MAND				X			E		N	1	N	5,904,587.62
4101	4802	C	E					MAND				X			E		N	1	N	49,849,112.72
4101	4902	C	E					MAND				X			E		N		N	81,188,419.54
4101	4902	C	E					MAND				X			E		N		N	10,941,482.61
4101	4902	C	E					MAND				X			E		N		N	591,266.85
4101	4902	C	E					MAND				X			E		N		N	185,433,538.70
4101	4902	C	E					MAND				X			E		N		N	315,423,613.81
Sub-Total, 4101																				**649,371,508.27**
4110	4802	C	E					MAND				X			E		N	1	N	5,904,587.62
4110	4802	C	E					MAND				X			E		N	1	N	49,849,112.72
4110	4802	C	E					MAND				X			E		N	1	N	39,486.42
4110	4902	C	E					MAND				X			E		N		N	591,266.85
4110	4902	C	E					MAND				X			E		N		N	185,433,538.70
4110	4902	C	E					MAND				X			E		N		N	315,423,613.81
4110	4902	C	E					MAND				X			E		N		N	81,188,419.54
4110	4902	C	E					MAND				X			E		N		N	10,941,482.61
Sub-Total, 4110																				**649,371,508.27**
4170, Mand: Outlays, net																				========== 649,371,508.27
4190, Outlays, net (disc. and mand.)																				========== 649,371,508.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,567,980.88
3000	4801	C	B									X			E		N	1		80,905,432.66
3000	4801	C	B									X			E		N	1		1,377,997.10
3000	4801	C	B									X			E		N	1		3,499,063.66
3000	4901	C	B									X			E		N	1		171,774.20
3000	4901	C	B									X			E		N	1		4,046,140.15
3000	4901	C	B									X			E		N	1		5,802,074.34
	Sub-Total, 3000																			**105,370,462.99**
3020, Obligated balance, start of year (net)																				========== 105,370,462.99
3031	4801	C	B									X			E		N	1		-3,499,063.66
3031	4801	C	B									X			E		N	1		-9,567,980.88
3031	4801	C	B									X			E		N	1		-80,905,432.66
3031	4801	C	B									X			E		N	1		-1,377,997.10
3031	4801	C	E									X			E		N	1		889,059.83
3031	4801	C	E									X			E		N	1		60,760,941.20
3031	4801	C	E									X			E		N	1		3,494,277.71
3031	4801	C	E									X			E		N	1		1,516,050.54
3031	4802	C	B					MAND				X			E		N	1	N	-1,453,599.27
3031	4802	C	E					MAND				X			E		N	1	N	4,054,722.56
3031	4802	C	E					MAND				X			E		N	1	N	46,011.10
3031	4802	C	E					MAND				X			E		N	1	N	8,734.82
3031	4901	C	B									X			E		N	1		-171,774.20
3031	4901	C	B									X			E		N	1		-5,802,074.34
3031	4901	C	B									X			E		N	1		-4,046,140.15
3031	4901	C	E									X			E		N	1		67,028.56
3031	4901	C	E									X			E		N	1		24,976.00
3031	4902	C	E					MAND				X			E		N		N	1,412,374.12
3031	4902	C	E					MAND				X			E		N		N	593,682.91
3031	4902	C	E					MAND				X			E		N		N	21,891,843.24
3031	4902	C	E					MAND				X			E		N		N	12,064,359.67
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	1,453,599.27
3040	4802	C	E					MAND				X			E		N	1	N	-8,734.82
3040	4802	C	E					MAND				X			E		N	1	N	-4,054,722.56
3040	4802	C	E					MAND				X			E		N	1	N	-46,011.10
3040	4902	C	E					MAND				X			E		N		N	-21,891,843.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E			N		N	-12,064,359.67
3040	4902	C	E					MAND				X		E			N		N	-1,412,374.12
3040	4902	C	E					MAND				X		E			N		N	-593,682.91
Sub-Total, 3040																				**-38,618,129.15**
3081	4871	D	E									X		E			N			-869,949.30
3090	4801	C	E											E			N	1		889,059.83
3090	4801	C	E											E			N	1		60,760,941.20
3090	4801	C	E											E			N	1		3,494,277.71
3090	4801	C	E											E			N	1		1,516,050.54
3090	4871	D	E											E			N			-869,949.30
3090	4901	C	E											E			N	1		24,976.00
3090	4901	C	E											E			N	1		67,028.56
Sub-Total, 3090																				**65,882,384.54**
3100, Obligated balance, end of year (net)																				==========
																				65,882,384.54

BA & O, Net

4101	4802	C	B					MAND				X		E			N	1	N	-1,453,599.27
4101	4802	C	E					MAND				X		E			N	1	N	46,011.10
4101	4802	C	E					MAND				X		E			N	1	N	8,734.82
4101	4802	C	E					MAND				X		E			N	1	N	4,054,722.56
4101	4902	C	E					MAND				X		E			N		N	593,682.91
4101	4902	C	E					MAND				X		E			N		N	21,891,843.24
4101	4902	C	E					MAND				X		E			N		N	12,064,359.67
4101	4902	C	E					MAND				X		E			N		N	1,412,374.12
Sub-Total, 4101																				**38,618,129.15**
4110	4802	C	B					MAND				X		E			N	1	N	-1,453,599.27
4110	4802	C	E					MAND				X		E			N	1	N	8,734.82
4110	4802	C	E					MAND				X		E			N	1	N	4,054,722.56
4110	4802	C	E					MAND				X		E			N	1	N	46,011.10
4110	4902	C	E					MAND				X		E			N		N	1,412,374.12
4110	4902	C	E					MAND				X		E			N		N	21,891,843.24
4110	4902	C	E					MAND				X		E			N		N	12,064,359.67
4110	4902	C	E					MAND				X		E			N		N	593,682.91
Sub-Total, 4110																				**38,618,129.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /09-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 38,618,129.15
4190, Outlays, net (disc. and mand.)																			========== 38,618,129.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,731,066.93
3020, Obligated balance, start of year (net)																				========== 78,731,066.93
3031	4801	C	B									X			E		N	1		-78,731,066.93
3031	4801	C	E									X			E		N	1		66,259,793.36
3031	4802	C	B					MAND				X			E		N	1	N	-4,383,770.27
3031	4802	C	E					MAND				X			E		N	1	N	4,946,276.68
3031	4902	C	E					MAND				X			E		N		N	11,908,767.16
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	4,383,770.27
3040	4802	C	E					MAND				X			E		N	1	N	-4,946,276.68
3040	4902	C	E					MAND				X			E		N		N	-11,908,767.16
Sub-Total, 3040																				**-12,471,273.57**
3081	4871	D	E									X			E		N			-981,095.38
3090	4801	C	E												E		N	1		66,259,793.36
3090	4871	D	E												E		N			-981,095.38
Sub-Total, 3090																				**65,278,697.98**
3100, Obligated balance, end of year (net)																				========== 65,278,697.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-4,383,770.27
4101	4802	C	E					MAND				X			E		N	1	N	4,946,276.68
4101	4902	C	E					MAND				X			E		N		N	11,908,767.16
Sub-Total, 4101																				**12,471,273.57**
4110	4802	C	B					MAND				X			E		N	1	N	-4,383,770.27
4110	4802	C	E					MAND				X			E		N	1	N	4,946,276.68
4110	4902	C	E					MAND				X			E		N		N	11,908,767.16
Sub-Total, 4110																				**12,471,273.57**
4170, Mand: Outlays, net																				========== 12,471,273.57
4190, Outlays, net (disc. and mand.)																				========== 12,471,273.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		83,729,412.21
3000	4901	C	B									X		E			N	1		108,420.45
Sub-Total, 3000																				**83,837,832.66**
3020, Obligated balance, start of year (net)																				**==========**
																				83,837,832.66
3031	4801	C	B									X		E			N	1		-83,729,412.21
3031	4801	C	E									X		E			N	1		83,836,495.60
3031	4802	C	B					MAND				X		E			N	1	N	-18,744,354.20
3031	4802	C	E					MAND				X		E			N	1	N	5,026,014.58
3031	4901	C	B									X		E			N	1		-108,420.45
3031	4902	C	E					MAND				X		E			N		N	13,719,676.68
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	18,744,354.20
3040	4802	C	E					MAND				X		E			N	1	N	-5,026,014.58
3040	4902	C	E					MAND				X		E			N		N	-13,719,676.68
Sub-Total, 3040																				**-1,337.06**
3081	4871	D	E									X		E			N			-2,826,071.18
3090	4801	C	E											E			N	1		83,836,495.60
3090	4871	D	E											E			N			-2,826,071.18
Sub-Total, 3090																				**81,010,424.42**
3100, Obligated balance, end of year (net)																				**==========**
																				81,010,424.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1545 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-18,744,354.20
4101	4802	C	E					MAND				X			E		N	1	N	5,026,014.58
4101	4902	C	E					MAND				X			E		N		N	13,719,676.68
Sub-Total, 4101																				**1,337.06**
4110	4802	C	B					MAND				X			E		N	1	N	-18,744,354.20
4110	4802	C	E					MAND				X			E		N	1	N	5,026,014.58
4110	4902	C	E					MAND				X			E		N		N	13,719,676.68
Sub-Total, 4110																				**1,337.06**

4170, Mand: Outlays, net ========
1,337.06

4190, Outlays, net (disc. and mand.) ========
1,337.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,693,997.89
3000	4901	C	B									X			E		N	1		227,173.61
Sub-Total, 3000																				**9,921,171.50**
3020, Obligated balance, start of year (net)																				**==========**
																				9,921,171.50
3031	4801	C	B									X			E		N	1		-9,693,997.89
3031	4801	C	E									X			E		N	1		5,118,051.55
3031	4802	C	B					MAND				X			E		N	1	N	-1,604,955.54
3031	4802	C	E					MAND				X			E		N	1	N	408,208.95
3031	4901	C	B									X			E		N	1		-227,173.61
3031	4901	C	E									X			E		N	1		2,074,696.83
3031	4902	C	E					MAND				X			E		N		N	3,925,169.71
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	1,604,955.54
3040	4802	C	E					MAND				X			E		N	1	N	-408,208.95
3040	4902	C	E					MAND				X			E		N		N	-3,925,169.71
Sub-Total, 3040																				**-2,728,423.12**
3081	4871	D	E									X			E		N			-1,232,902.98
3090	4801	C	E												E		N	1		5,118,051.55
3090	4871	D	E												E		N			-1,232,902.98
3090	4901	C	E												E		N	1		2,074,696.83
Sub-Total, 3090																				**5,959,845.40**
3100, Obligated balance, end of year (net)																				**==========**
																				5,959,845.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			E		N	1	N	-1,604,955.54
4101	4802	C	E					MAND				X			E		N	1	N	408,208.95
4101	4902	C	E					MAND				X			E		N		N	3,925,169.71
Sub-Total, 4101																				**2,728,423.12**
4110	4802	C	B					MAND				X			E		N	1	N	-1,604,955.54
4110	4802	C	E					MAND				X			E		N	1	N	408,208.95
4110	4902	C	E					MAND				X			E		N		N	3,925,169.71
Sub-Total, 4110																				**2,728,423.12**
4170, Mand: Outlays, net																				========== 2,728,423.12
4190, Outlays, net (disc. and mand.)																				========== 2,728,423.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		16,564,616.56
0900	4901	C	E									X		U		Y	1		1,712,072.15
0900	4902	C	E					MAND				X		U		Y		N	85,202,526.29
	Sub-Total, 0900																		**103,479,215.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		5,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		5,000,000.00
	Sub-Total, 1200																		**10,000,000.00**
	1260, BA: Mand: Appropriations (total)																		========== 10,000,000.00
1270	4119	D	E	D				MAND				X		U		Y	1		113,000,000.00
	1280, BA: Mand: Advance appropriation (total)																		========== 113,000,000.00
	1900, Budget authority total (disc. and mand.)																		========== 123,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 123,000,000.00
1940	4610	C	E		A									U		Y	1		-14,520,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1546 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		16,564,616.56
3030	4901	C	E									X			U		Y	1		1,712,072.15
3030	4902	C	E					MAND				X			U		Y		N	85,202,526.29
Sub-Total, 3030																				**103,479,215.00**
3040	4902	C	E					MAND				X			U		Y		N	-85,202,526.29
3090	4801	C	E												U		Y	1		16,564,616.56
3090	4901	C	E												U		Y	1		1,712,072.15
Sub-Total, 3090																				**18,276,688.71**
3100, Obligated balance, end of year (net)																				========== 18,276,688.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 123,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	85,202,526.29
4110	4902	C	E					MAND				X			U		Y		N	85,202,526.29
4160, Mand: Budget authority, net																				========== 123,000,000.00
4170, Mand: Outlays, net																				========== 85,202,526.29
4180, Budget authority, net (disc. and mand.)																				========== 123,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 85,202,526.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,810,330.62
3000	4901	C	B									X			E		N	1		28,339,624.93
Sub-Total, 3000																				**110,149,955.55**
3020, Obligated balance, start of year (net)																				========== 110,149,955.55
3031	4801	C	B									X			E		N	1		-81,810,330.62
3031	4801	C	E									X			E		N	1		37,314,533.22
3031	4802	C	E					MAND				X			E		N	1	N	358,983.27
3031	4881	C	E									X			E		N			296,614.00
3031	4901	C	B									X			E		N	1		-28,339,624.93
3031	4901	C	E									X			E		N	1		1,055,979.90
3031	4902	C	E					MAND				X			E		N		N	71,420,459.16
Sub-Total, 3031																				**296,614.00**
3040	4802	C	E					MAND				X			E		N	1	N	-358,983.27
3040	4902	C	E					MAND				X			E		N		N	-71,420,459.16
Sub-Total, 3040																				**-71,779,442.43**
3081	4871	D	E									X			E		N			-5,788,706.00
3090	4801	C	E												E		N	1		37,314,533.22
3090	4871	D	E												E		N			-5,788,706.00
3090	4881	C	E												E		N			296,614.00
3090	4901	C	E												E		N	1		1,055,979.90
Sub-Total, 3090																				**32,878,421.12**
3100, Obligated balance, end of year (net)																				========== 32,878,421.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	358,983.27
4101	4902	C	E					MAND				X			E		N		N	71,420,459.16
Sub-Total, 4101																				**71,779,442.43**
4110	4802	C	E					MAND				X			E		N	1	N	358,983.27
4110	4902	C	E					MAND				X			E		N		N	71,420,459.16
Sub-Total, 4110																				**71,779,442.43**
4170, Mand: Outlays, net																				========== 71,779,442.43
4190, Outlays, net (disc. and mand.)																				========== 71,779,442.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,962,173.30
3020, Obligated balance, start of year (net)																				========== 6,962,173.30
3031	4801	C	B									X			E		N	1		-6,962,173.30
3031	4801	C	E									X			E		N	1		6,516,366.89
3031	4802	C	B					MAND				X			E		N	1	N	-2,163,052.52
3031	4802	C	E					MAND				X			E		N	1	N	52,536.33
3031	4902	C	E					MAND				X			E		N		N	2,556,322.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2,163,052.52
3040	4802	C	E					MAND				X			E		N	1	N	-52,536.33
3040	4902	C	E					MAND				X			E		N		N	-2,556,322.60
Sub-Total, 3040																				**-445,806.41**
3090	4801	C	E												E		N	1		6,516,366.89
3100, Obligated balance, end of year (net)																				========== 6,516,366.89

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-2,163,052.52
4101	4802	C	E					MAND				X			E		N	1	N	52,536.33
4101	4902	C	E					MAND				X			E		N		N	2,556,322.60
Sub-Total, 4101																				**445,806.41**
4110	4802	C	B					MAND				X			E		N	1	N	-2,163,052.52
4110	4802	C	E					MAND				X			E		N	1	N	52,536.33
4110	4902	C	E					MAND				X			E		N		N	2,556,322.60
Sub-Total, 4110																				**445,806.41**
4170, Mand: Outlays, net																				========== 445,806.41
4190, Outlays, net (disc. and mand.)																				========== 445,806.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,315,244,623.54

Budgetary Resources

1200, BA: Mand: Appropriation 11,404,000,000.00
1260, BA: Mand: Appropriations (total) 11,404,000,000.00

1270, BA: Mand: Advance appropriation 1,850,000,000.00
1280, BA: Mand: Advance appropriation (total) 1,850,000,000.00

1900, Budget authority total (disc. and mand.) 13,254,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 13,254,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -2,236,755,376.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,215,930,826.83
3020, Obligated balance, start of year (net) 1,215,930,826.83

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,315,244,623.54
3031, Ob Bal: Obligations incurred: Expired accounts 10,530,328.00
3040, Ob Bal: Outlays (gross) -5,090,632,869.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -75,175,786.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,375,897,121.84
3100, Obligated balance, end of year (net)																				========== 1,375,897,121.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,254,000,000.00
4100, Mand: Outlays from new authority	4,315,216,949.77
4101, Mand: Outlays from balances	775,415,920.01
4110, Mand: Total outlays, gross	5,090,632,869.78
4160, Mand: Budget authority, net	========== 13,254,000,000.00
4170, Mand: Outlays, net	========== 5,090,632,869.78
4180, Budget authority, net (disc. and mand.)	========== 13,254,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,090,632,869.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-39,217,011.28
0900	4801	C	E									X		U			N	1		28,969,315.90
0900	4802	C	E					MAND	BAL			X		U			N	1	N	199,819.57
0900	4901	C	B									X		U			N	1		-1,135,267.32
0900	4901	C	E									X		U			N	1		1,327,923.40
0900	4902	C	E					MAND	BAL			X		U			N		N	9,855,219.73
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		352,321.39
1000	4225	D	B					MAND				X		U			N	1		40,000,000.00
1000	4801	C	B									X		U			N	1		-39,217,011.28
1000	4901	C	B									X		U			N	1		-1,135,267.32
	Sub-Total, 1000																			**42.79**
1050, Unob Bal: Unobligated balance (total)																				**======**
																				42.79
1800	4255	D	E					MAND				X		U			N			3,000,000.00
1801	4225	D	B					MAND				X		U			N	1		-40,000,000.00
1801	4225	D	E					MAND				X		U			N	1		37,000,000.00
	Sub-Total, 1801																			**-3,000,000.00**
1930, Total budgetary resources avail (disc. and mand.)																				**======**
																				42.79
1941	4450	C	E											U			N	1		42.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		39,217,011.28
3000	4901	C	B									X			U		N	1		1,135,267.32
Sub-Total, 3000																				**40,352,278.60**
3010	4225	D	B					MAND				X			U		N	1		-40,000,000.00
3020, Obligated balance, start of year (net)																				========== 352,278.60
3030	4801	C	B									X			U		N	1		-39,217,011.28
3030	4801	C	E									X			U		N	1		28,969,315.90
3030	4802	C	E					MAND	BAL			X			U		N	1	N	199,819.57
3030	4901	C	B									X			U		N	1		-1,135,267.32
3030	4901	C	E									X			U		N	1		1,327,923.40
3030	4902	C	E					MAND	BAL			X			U		N		N	9,855,219.73
Sub-Total, 3030																				**0.00**
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-199,819.57
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,855,219.73
Sub-Total, 3040																				**-10,055,039.30**
3050	4225	D	B					MAND				X			U		N	1		40,000,000.00
3050	4225	D	E					MAND				X			U		N	1		-37,000,000.00
Sub-Total, 3050																				**3,000,000.00**
3090	4801	C	E												U		N	1		28,969,315.90
3090	4901	C	E												U		N	1		1,327,923.40
Sub-Total, 3090																				**30,297,239.30**
3091	4225	D	E					MAND							U		N	1		-37,000,000.00
3100, Obligated balance, end of year (net)																				========== -6,702,760.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL			X			U		N	1	N	199,819.57
4101	4902	C	E					MAND	BAL			X			U		N		N	9,855,219.73
Sub-Total, 4101																				**10,055,039.30**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	199,819.57
4110	4902	C	E					MAND	BAL			X			U		N		N	9,855,219.73
Sub-Total, 4110																				**10,055,039.30**
4120	4255	D	E					MAND				X			U		N			-3,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,000,000.00
4140	4225	D	B					MAND				X			U		N	1		40,000,000.00
4140	4225	D	E					MAND				X			U		N	1		-37,000,000.00
Sub-Total, 4140																				**3,000,000.00**
4150, Mand: Additional offsets against BA only (total)																				========== 3,000,000.00
4170, Mand: Outlays, net																				========== 7,055,039.30
4190, Outlays, net (disc. and mand.)																				========== 7,055,039.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		599,097.70
0900	4801	C	E									X			U		Y	1		742,477,542.21
0900	4801	C	E									X			U		Y	1		613,366.89
0900	4802	C	E					DISC				X			U		Y	1	N	1,989.71
0900	4901	C	E									X			U		Y	1		678,178.96
0900	4901	C	E									X			U		Y	1		44,483.34
0900	4901	C	E									X			U		Y	1		98,347,421.83
0900	4902	C	E					MAND				X			U		Y		N	999,567.77
0900	4902	C	E					DISC				X			U		Y		N	12,057,240.55
0900	4902	C	E					MAND				X			U		Y		N	335,926.07
0900	4902	C	E					DISC				X			U		Y		N	583,415,285.31
Sub-Total, 0900																				**1,439,570,100.34**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,500,323,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,000,646.00
1160, BA: Disc: Appropriation (total)																				========== 1,497,322,354.00
1200	4119	D	E	P				MAND				X			U		Y	1		10,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		10,000,000.00
Sub-Total, 1200																				**20,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 20,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		2,596,524.00
1750, BA: Disc: Spending auth: Total																				========== 2,596,524.00
1801	4221	D	E			F		MAND				X			U		Y	1		2,692,954.45
1801	4251	D	E			F		MAND				X			U		Y	1		1,033,289.55
Sub-Total, 1801																				**3,726,244.00**
1850, BA: Mand: Spending auth: Total																				========== 3,726,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,523,645,122.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,523,645,122.00
1940	4450	C	E												U		Y	1		-4,289,986.00
1940	4610	C	E		S										U		Y	1		-51,488,626.05
1940	4700	C	E		A										U		Y	1		-18,296,409.61
Sub-Total, 1940																				**-74,075,021.66**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		613,366.89
3030	4801	C	E									X			U		Y	1		599,097.70
3030	4801	C	E									X			U		Y	1		742,477,542.21
3030	4802	C	E					DISC				X			U		Y	1	N	1,989.71
3030	4901	C	E									X			U		Y	1		98,347,421.83
3030	4901	C	E									X			U		Y	1		678,178.96
3030	4901	C	E									X			U		Y	1		44,483.34
3030	4902	C	E					MAND				X			U		Y		N	335,926.07
3030	4902	C	E					DISC				X			U		Y		N	583,415,285.31
3030	4902	C	E					MAND				X			U		Y		N	999,567.77
3030	4902	C	E					DISC				X			U		Y		N	12,057,240.55
Sub-Total, 3030																				**1,439,570,100.34**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,989.71
3040	4902	C	E					DISC				X			U		Y		N	-583,415,285.31
3040	4902	C	E					MAND				X			U		Y		N	-999,567.77
3040	4902	C	E					DISC				X			U		Y		N	-12,057,240.55
3040	4902	C	E					MAND				X			U		Y		N	-335,926.07
Sub-Total, 3040																				**-596,810,009.41**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,596,524.00
3050	4221	D	E			F		MAND				X			U		Y	1		-2,692,954.45
3050	4251	D	E			F		MAND				X			U		Y	1		-1,033,289.55
Sub-Total, 3050																				**-6,322,768.00**
3090	4801	C	E												U		Y	1		613,366.89
3090	4801	C	E												U		Y	1		599,097.70
3090	4801	C	E												U		Y	1		742,477,542.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		678,178.96
3090	4901	C	E												U		Y	1		44,483.34
3090	4901	C	E												U		Y	1		98,347,421.83
	Sub-Total, 3090																			**842,760,090.93**
3091	4221	D	E			F		MAND							U		Y	1		-2,692,954.45
3091	4221	D	E			F		DISC							U		Y	1		-2,596,524.00
3091	4251	D	E			F		MAND							U		Y	1		-1,033,289.55
	Sub-Total, 3091																			**-6,322,768.00**
3100, Obligated balance, end of year (net)																				========== 836,437,322.93

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,499,918,878.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,989.71
4010	4902	C	E					DISC				X			U		Y		N	583,415,285.31
4010	4902	C	E					DISC				X			U		Y		N	12,057,240.55
	Sub-Total, 4010																			**595,474,515.57**
4020, Disc: Total outlays, gross																				========== 595,474,515.57
4050	4221	D	E			F		DISC				X			U		Y	1		-2,596,524.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,596,524.00
4070, Disc: Budget authority, net																				========== 1,497,322,354.00
4080, Disc: Outlays, net																				========== 595,474,515.57
4090, Mand: Budget authority, gross																				========== 23,726,244.00
4100	4902	C	E					MAND				X			U		Y		N	335,926.07
4100	4902	C	E					MAND				X			U		Y		N	999,567.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0142 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4100																			**1,335,493.84**
4110	4902	C	E					MAND				X			U		Y		N	999,567.77
4110	4902	C	E					MAND				X			U		Y		N	335,926.07
	Sub-Total, 4110																			**1,335,493.84**
4140	4221	D	E			F		MAND				X			U		Y	1		-2,692,954.45
4140	4251	D	E			F		MAND				X			U		Y	1		-1,033,289.55
	Sub-Total, 4140																			**-3,726,244.00**

4150, Mand: Additional offsets against BA only (total) ========== -3,726,244.00

4160, Mand: Budget authority, net ========== 20,000,000.00

4170, Mand: Outlays, net ========== 1,335,493.84

4180, Budget authority, net (disc. and mand.) ========== 1,517,322,354.00

4190, Outlays, net (disc. and mand.) ========== 596,810,009.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,376,892.65
3000	4801	C	B									X			E		N	1		1,940,403.81
3000	4801	C	B									X			E		N	1		505,087,751.79
3000	4901	C	B									X			E		N	1		653,599.40
3000	4901	C	B									X			E		N	1		121,098.85
3000	4901	C	B									X			E		N	1		99,506,716.03
Sub-Total, 3000																				**609,686,462.53**
3010	4221	D	B			F		DISC				X			E		N	1		-458,588.11
3010	4221	D	B			F		MAND				X			E		N	1		-2,008,042.32
3010	4251	D	B			F		MAND				X			E		N	1		-1,371,050.02
3010	4251	D	B			F		DISC				X			E		N	1		-160,909.89
Sub-Total, 3010																				**-3,998,590.34**
3020, Obligated balance, start of year (net)																				========== 605,687,872.19
3031	4801	C	B									X			E		N	1		-1,940,403.81
3031	4801	C	B									X			E		N	1		-505,087,751.79
3031	4801	C	B									X			E		N	1		-2,376,892.65
3031	4801	C	E									X			E		N	1		97,035,381.66
3031	4801	C	E									X			E		N	1		632,662.97
3031	4801	C	E									X			E		N	1		470,538.46
3031	4802	C	B					DISC				X			E		N	1	N	-30,652.26
3031	4802	D	B					DISC				X			E		N	1	N	1,984.60
3031	4802	D	E					DISC				X			E		N	1	N	-3,407.34
3031	4802	C	E					DISC				X			E		N	1	N	739,639.70
3031	4881	C	E									X			E		N			4,542.63
3031	4881	C	E									X			E		N			4,435.02
3031	4901	C	B									X			E		N	1		-653,599.40
3031	4901	C	B									X			E		N	1		-121,098.85
3031	4901	C	B									X			E		N	1		-99,506,716.03
3031	4901	C	E									X			E		N	1		133,924.86
3031	4901	C	E									X			E		N	1		325,542.82
3031	4901	C	E									X			E		N	1		6,324,073.36
3031	4902	C	E					DISC				X			E		N		N	499,998,448.82
3031	4902	C	E					DISC				X			E		N		N	1,986,420.00
3031	4902	C	E					MAND				X			E		N		N	1,076,994.63
3031	4902	C	E					MAND				X			E		N		N	523,141.52
3031	4902	C	E					DISC				X			E		N		N	462,791.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	30,652.26
3040	4802	D	B					DISC				X			E		N	1	N	-1,984.60
3040	4802	D	E					DISC				X			E		N	1	N	3,407.34
3040	4802	C	E					DISC				X			E		N	1	N	-739,639.70
3040	4902	C	E					DISC				X			E		N		N	-499,998,448.82
3040	4902	C	E					DISC				X			E		N		N	-1,986,420.00
3040	4902	C	E					MAND				X			E		N		N	-1,076,994.63
3040	4902	C	E					MAND				X			E		N		N	-523,141.52
3040	4902	C	E					DISC				X			E		N		N	-462,791.08
	Sub-Total, 3040																			**-504,755,360.75**
3051	4221	D	B			F		DISC				X			E		N	1		458,588.11
3051	4221	D	B			F		MAND				X			E		N	1		2,008,042.32
3051	4221	D	E			F		MAND				X			E		N	1		-674,398.11
3051	4221	D	E			F		DISC				X			E		N	1		-220,965.36
3051	4251	D	B			F		DISC				X			E		N	1		160,909.89
3051	4251	D	B			F		MAND				X			E		N	1		1,371,050.02
3051	4251	D	E			F		DISC				X			E		N	1		-199,266.32
3051	4251	D	E			F		MAND				X			E		N	1		-715,049.01
	Sub-Total, 3051																			**2,188,911.54**
3081	4871	D	E									X			E		N			-5,800.20
3090	4801	C	E												E		N	1		470,538.46
3090	4801	C	E												E		N	1		97,035,381.66
3090	4801	C	E												E		N	1		632,662.97
3090	4871	D	E												E		N			-5,800.20
3090	4881	C	E												E		N			4,542.63
3090	4881	C	E												E		N			4,435.02
3090	4901	C	E												E		N	1		133,924.86
3090	4901	C	E												E		N	1		325,542.82
3090	4901	C	E												E		N	1		6,324,073.36
	Sub-Total, 3090																			**104,925,301.58**
3091	4221	D	E			F		MAND							E		N	1		-674,398.11
3091	4221	D	E			F		DISC							E		N	1		-220,965.36
3091	4251	D	E			F		DISC							E		N	1		-199,266.32
3091	4251	D	E			F		MAND							E		N	1		-715,049.01
	Sub-Total, 3091																			**-1,809,678.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 103,115,622.78

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,652.26
4011	4802	D	B					DISC				X			E		N	1	N	1,984.60
4011	4802	D	E					DISC				X			E		N	1	N	-3,407.34
4011	4802	C	E					DISC				X			E		N	1	N	739,639.70
4011	4902	C	E					DISC				X			E		N		N	499,998,448.82
4011	4902	C	E					DISC				X			E		N		N	1,986,420.00
4011	4902	C	E					DISC				X			E		N		N	462,791.08
	Sub-Total, 4011																			**503,155,224.60**
4020, Disc: Total outlays, gross																				========== 503,155,224.60
4030	4222	D	E			F		DISC				X			E		N	1		-199,266.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,266.32
4052	4222	D	E			F		DISC				X			E		N	1		199,266.32
4060, Disc: Additional offsets against BA only (total)																				========== 199,266.32
4080, Disc: Outlays, net																				========== 502,955,958.28
4101	4902	C	E					MAND				X			E		N		N	1,076,994.63
4101	4902	C	E					MAND				X			E		N		N	523,141.52
	Sub-Total, 4101																			**1,600,136.15**
4110	4902	C	E					MAND				X			E		N		N	1,076,994.63
4110	4902	C	E					MAND				X			E		N		N	523,141.52
	Sub-Total, 4110																			**1,600,136.15**
4120	4252	D	E			F		MAND				X			E		N			-1,989,645.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,989,645.22
4142	4252	D	E			F		MAND				X			E		N			1,989,645.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 1,989,645.22
4170, Mand: Outlays, net																				========== -389,509.07
4190, Outlays, net (disc. and mand.)																				========== 502,566,449.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		468,402.74
3000	4801	C	B									X			E		N	1		53,691,270.46
3000	4801	C	B									X			E		N	1		276,302.48
3000	4901	C	B									X			E		N	1		5,876,329.94
3000	4901	C	B									X			E		N	1		326,776.07
3000	4901	D	B									X			E		N	1		-116,249.91
Sub-Total, 3000																				**60,522,831.78**
3010	4221	D	B			F		DISC				X			E		N	1		-293,530.07
3010	4221	D	B			F		MAND				X			E		N	1		-899,632.72
3010	4251	D	B			F		MAND				X			E		N	1		-708,917.81
3010	4251	D	B			F		DISC				X			E		N	1		-108,492.23
Sub-Total, 3010																				**-2,010,572.83**
3020, Obligated balance, start of year (net)																				========== 58,512,258.95
3031	4801	C	B									X			E		N	1		-468,402.74
3031	4801	C	B									X			E		N	1		-53,691,270.46
3031	4801	C	B									X			E		N	1		-276,302.48
3031	4801	C	E									X			E		N	1		200,511.61
3031	4801	C	E									X			E		N	1		226,172.92
3031	4801	C	E									X			E		N	1		20,620,656.26
3031	4802	C	B					DISC				X			E		N	1	N	-33,863.15
3031	4802	C	B					DISC				X			E		N	1	N	-426.30
3031	4802	C	E					DISC				X			E		N	1	N	426.30
3031	4802	C	E					DISC				X			E		N	1	N	10,129,639.70
3031	4881	C	E									X			E		N			206.46
3031	4901	C	B									X			E		N	1		-5,876,329.94
3031	4901	C	B									X			E		N	1		-326,776.07
3031	4901	D	B									X			E		N	1		116,249.91
3031	4901	C	E									X			E		N	1		120,712.13
3031	4901	C	E									X			E		N	1		3,505,747.81
3031	4901	D	E									X			E		N	1		-118,128.41
3031	4902	C	E					DISC				X			E		N		N	25,345,626.24
3031	4902	C	E					MAND				X			E		N		N	473,351.28
3031	4902	C	E					DISC				X			E		N		N	603.79
3031	4902	C	E					DISC				X			E		N		N	51,801.60
Sub-Total, 3031																				**206.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	426.30
3040	4802	C	B					DISC				X		E			N	1	N	33,863.15
3040	4802	C	E					DISC				X		E			N	1	N	-426.30
3040	4802	C	E					DISC				X		E			N	1	N	-10,129,639.70
3040	4902	C	E					DISC				X		E			N		N	-25,345,626.24
3040	4902	C	E					MAND				X		E			N		N	-473,351.28
3040	4902	C	E					DISC				X		E			N		N	-603.79
3040	4902	C	E					DISC				X		E			N		N	-51,801.60
Sub-Total, 3040																				**-35,967,159.46**
3051	4221	D	B			F		MAND				X		E			N	1		899,632.72
3051	4221	D	B			F		DISC				X		E			N	1		293,530.07
3051	4221	C	E			F		DISC				X		E			N	1		6,469.93
3051	4221	D	E			F		MAND				X		E			N	1		-146,410.39
3051	4251	D	B			F		DISC				X		E			N	1		108,492.23
3051	4251	D	B			F		MAND				X		E			N	1		708,917.81
3051	4251	D	E			F		MAND				X		E			N	1		-262,744.74
3051	4251	D	E			F		DISC				X		E			N	1		-60,602.23
Sub-Total, 3051																				**1,547,285.40**
3081	4871	D	E									X		E			N			-50,628.67
3090	4801	C	E											E			N	1		226,172.92
3090	4801	C	E											E			N	1		20,620,656.26
3090	4801	C	E											E			N	1		200,511.61
3090	4871	D	E											E			N			-50,628.67
3090	4881	C	E											E			N			206.46
3090	4901	C	E											E			N	1		120,712.13
3090	4901	C	E											E			N	1		3,505,747.81
3090	4901	D	E											E			N	1		-118,128.41
Sub-Total, 3090																				**24,505,250.11**
3091	4221	C	E			F		DISC						E			N	1		6,469.93
3091	4221	D	E			F		MAND						E			N	1		-146,410.39
3091	4251	D	E			F		DISC						E			N	1		-60,602.23
3091	4251	D	E			F		MAND						E			N	1		-262,744.74
Sub-Total, 3091																				**-463,287.43**
3100, Obligated balance, end of year (net)																				========== 24,041,962.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-426.30
4011	4802	C	B					DISC				X			E		N	1	N	-33,863.15
4011	4802	C	E					DISC				X			E		N	1	N	426.30
4011	4802	C	E					DISC				X			E		N	1	N	10,129,639.70
4011	4902	C	E					DISC				X			E		N		N	51,801.60
4011	4902	C	E					DISC				X			E		N		N	25,345,626.24
4011	4902	C	E					DISC				X			E		N		N	603.79
Sub-Total, 4011																				**35,493,808.18**
4020, Disc: Total outlays, gross																				========== 35,493,808.18
4030	4222	D	B			F		DISC				X			E		N	1		148,616.52
4030	4222	D	E			F		DISC				X			E		N	1		-48,506.15
4030	4252	D	E			F		DISC				X			E		N			-448,000.37
Sub-Total, 4030																				**-347,890.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -347,890.00
4052	4222	D	B			F		DISC				X			E		N	1		-148,616.52
4052	4222	D	E			F		DISC				X			E		N	1		48,506.15
4052	4252	D	E			F		DISC				X			E		N			448,000.37
Sub-Total, 4052																				**347,890.00**
4060, Disc: Additional offsets against BA only (total)																				========== 347,890.00
4080, Disc: Outlays, net																				========== 35,145,918.18
4101	4902	C	E					MAND				X			E		N		N	473,351.28
4110	4902	C	E					MAND				X			E		N		N	473,351.28
4120	4222	D	B			F		MAND				X			E		N	1		762.34
4120	4252	D	E			F		MAND				X			E		N			-1,200,157.74
Sub-Total, 4120																				**-1,199,395.40**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,199,395.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4222	D	B			F		MAND				X			E		N	1		-762.34
4142	4252	D	E			F		MAND				X			E		N			1,200,157.74
	Sub-Total, 4142																			**1,199,395.40**

4150, Mand: Additional offsets against BA only (total) ========== 1,199,395.40

4170, Mand: Outlays, net ========== -726,044.12

4190, Outlays, net (disc. and mand.) ========== 34,419,874.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		419,956.62
3000	4801	C	B									X			E		N	1		10,000.00
3000	4801	C	B									X			E		N	1		14,083,163.72
3000	4801	D	B									X			E		N	1		-15,020.91
3000	4901	C	B									X			E		N	1		32,061.45
3000	4901	C	B									X			E		N	1		1,819,568.46
3000	4901	C	B									X			E		N	1		421.71
Sub-Total, 3000																				**16,350,151.05**
3010	4221	D	B			F		DISC				X			E		N	1		-39,167.36
3010	4251	D	B			F		DISC				X			E		N	1		-63,687.12
3010	4251	D	B			F		MAND				X			E		N	1		-37,834.85
Sub-Total, 3010																				**-140,689.33**
3020, Obligated balance, start of year (net)																				========== 16,209,461.72
3031	4801	C	B									X			E		N	1		-10,000.00
3031	4801	C	B									X			E		N	1		-14,083,163.72
3031	4801	C	B									X			E		N	1		-419,956.62
3031	4801	D	B									X			E		N	1		15,020.91
3031	4801	C	E									X			E		N	1		6,145,332.94
3031	4801	C	E									X			E		N	1		415,091.89
3031	4801	C	E									X			E		N	1		136,514.33
3031	4801	C	E									X			E		N	1		10,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-8,179,545.39
3031	4802	C	E					DISC				X			E		N	1	N	418,321.97
3031	4901	C	B									X			E		N	1		-32,061.45
3031	4901	C	B									X			E		N	1		-1,819,568.46
3031	4901	C	B									X			E		N	1		-421.71
3031	4901	D	E									X			E		N	1		-574.95
3031	4901	C	E									X			E		N	1		23,685.59
3031	4901	C	E									X			E		N	1		464,486.53
3031	4902	C	E					DISC				X			E		N		N	17,054,136.13
3031	4902	D	E					MAND				X			E		N		N	-143,159.38
3031	4902	C	E					DISC				X			E		N		N	5,861.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,179,545.39
3040	4802	C	E					DISC				X			E		N	1	N	-418,321.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-17,054,136.13
3040	4902	D	E					MAND				X		E		N		N	143,159.38
3040	4902	C	E					DISC				X		E		N		N	-5,861.39
Sub-Total, 3040																			**-9,155,614.72**
3051	4221	D	B			F		DISC				X		E		N	1		39,167.36
3051	4221	C	E			F		MAND				X		E		N	1		1,220,853.33
3051	4251	D	B			F		MAND				X		E		N	1		37,834.85
3051	4251	D	B			F		DISC				X		E		N	1		63,687.12
3051	4251	D	E			F		DISC				X		E		N	1		-63,687.12
3051	4251	D	E			F		MAND				X		E		N	1		-92,104.87
Sub-Total, 3051																			**1,205,750.67**
3081	4871	D	E									X		E		N			-1,051,920.15
3090	4801	C	E											E		N	1		415,091.89
3090	4801	C	E											E		N	1		136,514.33
3090	4801	C	E											E		N	1		10,000.00
3090	4801	C	E											E		N	1		6,145,332.94
3090	4871	D	E											E		N			-1,051,920.15
3090	4901	D	E											E		N	1		-574.95
3090	4901	C	E											E		N	1		23,685.59
3090	4901	C	E											E		N	1		464,486.53
Sub-Total, 3090																			**6,142,616.18**
3091	4221	C	E			F		MAND						E		N	1		1,220,853.33
3091	4251	D	E			F		DISC						E		N	1		-63,687.12
3091	4251	D	E			F		MAND						E		N	1		-92,104.87
Sub-Total, 3091																			**1,065,061.34**
3100, Obligated balance, end of year (net)																			========== 7,207,677.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-8,179,545.39
4011	4802	C	E					DISC				X		E			N	1	N	418,321.97
4011	4902	C	E					DISC				X		E			N		N	17,054,136.13
4011	4902	C	E					DISC				X		E			N		N	5,861.39
	Sub-Total, 4011																			**9,298,774.10**
4020, Disc: Total outlays, gross																				========== 9,298,774.10
4080, Disc: Outlays, net																				========== 9,298,774.10
4101	4902	D	E					MAND				X		E			N		N	-143,159.38
4110	4902	D	E					MAND				X		E			N		N	-143,159.38
4120	4222	D	B			F		MAND				X		E			N	1		617,005.56
4120	4222	D	E			F		MAND				X		E			N	1		-1,347,387.10
4120	4252	C	E			F		MAND				X		E			N			177,238.93
	Sub-Total, 4120																			**-553,142.61**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -553,142.61
4142	4222	D	B			F		MAND				X		E			N	1		-617,005.56
4142	4222	D	E			F		MAND				X		E			N	1		1,347,387.10
4142	4252	C	E			F		MAND				X		E			N			-177,238.93
	Sub-Total, 4142																			**553,142.61**
4150, Mand: Additional offsets against BA only (total)																				========== 553,142.61
4170, Mand: Outlays, net																				========== -696,301.99
4190, Outlays, net (disc. and mand.)																				========== 8,602,472.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,406.56
3000	4901	C	B									X			E		N	1		839.84
Sub-Total, 3000																				**27,246.40**
3020, Obligated balance, start of year (net)																				**=========**
																				27,246.40
3031	4801	C	B									X			E		N	1		-26,406.56
3031	4801	C	E									X			E		N	1		84,739.43
3031	4802	C	E					DISC				X			E		N	1	N	79.59
3031	4881	C	E									X			E		N			16.25
3031	4901	C	B									X			E		N	1		-839.84
3031	4901	C	E									X			E		N	1		837.08
3031	4902	D	E					DISC				X			E		N		N	-58,409.70
Sub-Total, 3031																				**16.25**
3040	4802	C	E					DISC				X			E		N	1	N	-79.59
3040	4902	D	E					DISC				X			E		N		N	58,409.70
Sub-Total, 3040																				**58,330.11**
3090	4801	C	E												E		N	1		84,739.43
3090	4881	C	E												E		N			16.25
3090	4901	C	E												E		N	1		837.08
Sub-Total, 3090																				**85,592.76**
3100, Obligated balance, end of year (net)																				**=========**
																				85,592.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	79.59
4011	4902	D	E					DISC				X			E		N		N	-58,409.70
Sub-Total, 4011																				**-58,330.11**
4020, Disc: Total outlays, gross																				========== -58,330.11
4080, Disc: Outlays, net																				========== -58,330.11
4190, Outlays, net (disc. and mand.)																				========== -58,330.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,866,002.01
3000	4801	C	B									X			E		N	1		242,889.20
3000	4801	C	B									X			E		N	1		490,623.32
3000	4901	C	B									X			E		N	1		23,522.67
3000	4901	C	B									X			E		N	1		394,057.40
3000	4901	C	B									X			E		N	1		27,800.78
Sub-Total, 3000																				**5,044,895.38**
3010	4221	D	B			F		MAND				X			E		N	1		-84,696.36
3010	4221	D	B			F		DISC				X			E		N	1		-80,027.25
3010	4251	D	B			F		MAND				X			E		N	1		-1,099,396.39
Sub-Total, 3010																				**-1,264,120.00**
3020, Obligated balance, start of year (net)																				========== 3,780,775.38
3031	4801	C	B									X			E		N	1		-242,889.20
3031	4801	C	B									X			E		N	1		-490,623.32
3031	4801	C	B									X			E		N	1		-3,866,002.01
3031	4801	C	E									X			E		N	1		3,245,092.09
3031	4801	C	E									X			E		N	1		504,168.19
3031	4801	C	E									X			E		N	1		158,906.93
3031	4802	C	B					MAND				X			E		N	1	N	-352.51
3031	4802	C	B					DISC				X			E		N	1	N	-396.91
3031	4802	C	B					DISC				X			E		N	1	N	-323,775.22
3031	4802	C	E					DISC				X			E		N	1	N	396.91
3031	4802	C	E					MAND				X			E		N	1	N	352.51
3031	4802	C	E					DISC				X			E		N	1	N	323,189.17
3031	4901	C	B									X			E		N	1		-27,800.78
3031	4901	C	B									X			E		N	1		-23,522.67
3031	4901	C	B									X			E		N	1		-394,057.40
3031	4901	C	E									X			E		N	1		6,413.89
3031	4901	C	E									X			E		N	1		161,945.32
3031	4901	C	E									X			E		N	1		21,472.70
3031	4902	C	E					DISC				X			E		N		N	853,608.05
3031	4902	C	E					DISC				X			E		N		N	101,091.05
3031	4902	D	E					MAND				X			E		N		N	-7,216.79
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	323,775.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					MAND				X		E			N	1	N	352.51
3040	4802	C	B					DISC				X		E			N	1	N	396.91
3040	4802	C	E					DISC				X		E			N	1	N	-396.91
3040	4802	C	E					MAND				X		E			N	1	N	-352.51
3040	4802	C	E					DISC				X		E			N	1	N	-323,189.17
3040	4902	C	E					DISC				X		E			N		N	-853,608.05
3040	4902	C	E					DISC				X		E			N		N	-101,091.05
3040	4902	D	E					MAND				X		E			N		N	7,216.79
Sub-Total, 3040																				**-946,896.26**
3051	4221	D	B			F		DISC				X		E			N	1		80,027.25
3051	4221	D	B			F		MAND				X		E			N	1		84,696.36
3051	4221	D	E			F		MAND				X		E			N	1		-75,489.45
3051	4221	C	E			F		DISC				X		E			N	1		1,319,972.75
3051	4251	D	B			F		MAND				X		E			N	1		1,099,396.39
3051	4251	D	E			F		DISC				X		E			N	1		-1,400,000.00
3051	4251	D	E			F		MAND				X		E			N	1		-1,108,603.30
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-221,251.98
3090	4801	C	E											E			N	1		3,245,092.09
3090	4801	C	E											E			N	1		504,168.19
3090	4801	C	E											E			N	1		158,906.93
3090	4871	D	E											E			N			-221,251.98
3090	4901	C	E											E			N	1		161,945.32
3090	4901	C	E											E			N	1		21,472.70
3090	4901	C	E											E			N	1		6,413.89
Sub-Total, 3090																				**3,876,747.14**
3091	4221	C	E			F		DISC						E			N	1		1,319,972.75
3091	4221	D	E			F		MAND						E			N	1		-75,489.45
3091	4251	D	E			F		DISC						E			N	1		-1,400,000.00
3091	4251	D	E			F		MAND						E			N	1		-1,108,603.30
Sub-Total, 3091																				**-1,264,120.00**
3100, Obligated balance, end of year (net)																				========== 2,612,627.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-323,775.22
4011	4802	C	B					DISC				X			E		N	1	N	-396.91
4011	4802	C	E					DISC				X			E		N	1	N	323,189.17
4011	4802	C	E					DISC				X			E		N	1	N	396.91
4011	4902	C	E					DISC				X			E		N		N	853,608.05
4011	4902	C	E					DISC				X			E		N		N	101,091.05
	Sub-Total, 4011																			**954,113.05**
4020, Disc: Total outlays, gross																				========== 954,113.05
4030	4222	D	E			F		DISC				X			E		N	1		-1,400,000.00
4030	4252	C	E			F		DISC				X			E		N			1,400,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	E			F		DISC				X			E		N	1		1,400,000.00
4052	4252	C	E			F		DISC				X			E		N			-1,400,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 954,113.05
4101	4802	C	B					MAND				X			E		N	1	N	-352.51
4101	4802	C	E					MAND				X			E		N	1	N	352.51
4101	4902	D	E					MAND				X			E		N		N	-7,216.79
	Sub-Total, 4101																			**-7,216.79**
4110	4802	C	B					MAND				X			E		N	1	N	-352.51
4110	4802	C	E					MAND				X			E		N	1	N	352.51
4110	4902	D	E					MAND				X			E		N		N	-7,216.79
	Sub-Total, 4110																			**-7,216.79**
4170, Mand: Outlays, net																				======= -7,216.79
4190, Outlays, net (disc. and mand.)																				========== 946,896.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,743.96
3000	4901	C	B									X			E		N	1		32,123.85
Sub-Total, 3000																				**85,867.81**
3020, Obligated balance, start of year (net)																				**=========**
																				85,867.81
3031	4801	C	B									X			E		N	1		-53,743.96
3031	4801	C	E									X			E		N	1		53,743.96
3031	4901	C	B									X			E		N	1		-32,123.85
3031	4901	C	E									X			E		N	1		32,123.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		53,743.96
3090	4901	C	E												E		N	1		32,123.85
Sub-Total, 3090																				**85,867.81**
3100, Obligated balance, end of year (net)																				**=========**
																				85,867.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,979,659.68
3000	4801	C	B									X		E			N	1		21,277.10
3000	4801	C	B									X		E			N	1		55,002.49
3000	4901	C	B									X		E			N	1		9,332.17
3000	4901	C	B									X		E			N	1		12,909.72
3000	4901	C	B									X		E			N	1		387,508.29
Sub-Total, 3000																				**6,465,689.45**
3010	4221	D	B			F		DISC				X		E			N	1		-861,809.45
3020, Obligated balance, start of year (net)																				========== 5,603,880.00
3031	4801	C	B									X		E			N	1		-21,277.10
3031	4801	C	B									X		E			N	1		-55,002.49
3031	4801	C	B									X		E			N	1		-5,979,659.68
3031	4801	C	E									X		E			N	1		5,239,187.87
3031	4801	C	E									X		E			N	1		55,002.49
3031	4801	C	E									X		E			N	1		27,626.51
3031	4802	C	B					DISC				X		E			N	1	N	-4,099,398.91
3031	4802	C	E					DISC				X		E			N	1	N	4,080,442.42
3031	4901	C	B									X		E			N	1		-9,332.17
3031	4901	C	B									X		E			N	1		-12,909.72
3031	4901	C	B									X		E			N	1		-387,508.29
3031	4901	C	E									X		E			N	1		9,332.17
3031	4901	C	E									X		E			N	1		10,724.24
3031	4901	C	E									X		E			N	1		225,559.44
3031	4902	C	E					DISC				X		E			N		N	921,377.15
3031	4902	D	E					MAND				X		E			N		N	-4,163.93
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	4,099,398.91
3040	4802	C	E					DISC				X		E			N	1	N	-4,080,442.42
3040	4902	C	E					DISC				X		E			N		N	-921,377.15
3040	4902	D	E					MAND				X		E			N		N	4,163.93
Sub-Total, 3040																				**-898,256.73**
3051	4221	D	B			F		DISC				X		E			N	1		861,809.45
3051	4221	D	E			F		DISC				X		E			N	1		-861,809.45
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-44,487.54
3090	4801	C	E											E			N	1		5,239,187.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		55,002.49
3090	4801	C	E											E		N	1		27,626.51
3090	4871	D	E											E		N			-44,487.54
3090	4901	C	E											E		N	1		10,724.24
3090	4901	C	E											E		N	1		9,332.17
3090	4901	C	E											E		N	1		225,559.44
	Sub-Total, 3090																		**5,522,945.18**
3091	4221	D	E			F		DISC						E		N	1		-861,809.45
3100, Obligated balance, end of year (net)																			========== 4,661,135.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,099,398.91
4011	4802	C	E					DISC				X		E		N	1	N	4,080,442.42
4011	4902	C	E					DISC				X		E		N		N	921,377.15
	Sub-Total, 4011																		**902,420.66**
4020, Disc: Total outlays, gross																			========== 902,420.66
4080, Disc: Outlays, net																			========== 902,420.66
4101	4902	D	E					MAND				X		E		N		N	-4,163.93
4110	4902	D	E					MAND				X		E		N		N	-4,163.93
4170, Mand: Outlays, net																			======= -4,163.93
4190, Outlays, net (disc. and mand.)																			========== 898,256.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,922,040.14
3000	4901	C	B									X		E			N	1		1,623,546.82
Sub-Total, 3000																				**7,545,586.96**
3020, Obligated balance, start of year (net)																				========== 7,545,586.96
3031	4801	C	B									X		E			N	1		-5,922,040.14
3031	4801	C	E									X		E			N	1		619,440.82
3031	4901	C	B									X		E			N	1		-1,623,546.82
3031	4901	C	E									X		E			N	1		471,888.61
3031	4902	C	E					DISC				X		E			N		N	6,454,257.53
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,454,257.53
3090	4801	C	E											E			N	1		619,440.82
3090	4901	C	E											E			N	1		471,888.61
Sub-Total, 3090																				**1,091,329.43**
3100, Obligated balance, end of year (net)																				========== 1,091,329.43

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,454,257.53
4020, Disc: Total outlays, gross																				========== 6,454,257.53
4080, Disc: Outlays, net																				========== 6,454,257.53
4190, Outlays, net (disc. and mand.)																				========== 6,454,257.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,439,570,100.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	42.79
1050, Unob Bal: Unobligated balance (total)	====== 42.79
1100, BA: Disc: Appropriation	1,500,323,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,000,646.00
1160, BA: Disc: Appropriation (total)	========== 1,497,322,354.00
1200, BA: Mand: Appropriation	20,000,000.00
1260, BA: Mand: Appropriations (total)	========== 20,000,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,596,524.00
1750, BA: Disc: Spending auth: Total	========== 2,596,524.00
1800, BA: Mand: Spending auth: Collected	3,000,000.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	726,244.00
1850, BA: Mand: Spending auth: Total	========== 3,726,244.00
1900, Budget authority total (disc. and mand.)	========== 1,523,645,122.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,523,645,164.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-74,075,021.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				42.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	746,081,009.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,275,781.95
3020, Obligated balance, start of year (net)	========== 697,805,228.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,439,570,100.34
3031, Ob Bal: Obligations incurred: Expired accounts	222.71
3040, Ob Bal: Outlays (gross)	-1,164,984,264.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,322,768.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,941,947.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,374,088.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,019,292,980.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,656,602.34
3100, Obligated balance, end of year (net)	========== 972,636,378.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,499,918,878.00
4010, Disc: Outlays from new authority	595,474,515.57
4011, Disc: Outlays from balances	556,200,268.01
4020, Disc: Total outlays, gross	========== 1,151,674,783.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-547,156.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -547,156.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,596,524.00
4052, Disc: Offset, BA: Collection cred to expired accts	547,156.32
4060, Disc: Additional offsets against BA only (total)	========== -2,049,367.68
4070, Disc: Budget authority, net	========== 1,497,322,354.00
4080, Disc: Outlays, net	========== 1,151,127,627.26
4090, Mand: Budget authority, gross	========== 23,726,244.00
4100, Mand: Outlays from new authority	1,335,493.84
4101, Mand: Outlays from balances	11,973,986.63
4110, Mand: Total outlays, gross	13,309,480.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,742,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,742,183.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-726,244.00
4142, Mand: Offset, BA: Collection cred to expired accts																				3,742,183.23
4150, Mand: Additional offsets against BA only (total)																				========== 3,015,939.23
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 6,567,297.24
4180, Budget authority, net (disc. and mand.)																				========== 1,517,322,354.00
4190, Outlays, net (disc. and mand.)																				========== 1,157,694,924.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-310,376.21
0900	4801	C	E									X		U			N	1		306,418.49
0900	4901	C	B									X		U			N	1		-1,416.69
0900	4901	C	E									X		U			N	1		5,374.41
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		1,863,554.94
1000	4801	C	B									X		U			N	1		-310,376.21
1000	4901	C	B									X		U			N	1		-1,416.69
Sub-Total, 1000																				**1,551,762.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,551,762.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,551,762.04
1941	4450	C	E											U			N	1		1,551,762.04
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		310,376.21
3000	4901	C	B									X		U			N	1		1,416.69
Sub-Total, 3000																				**311,792.90**
3020, Obligated balance, start of year (net)																				==========
																				311,792.90
3030	4801	C	B									X		U			N	1		-310,376.21
3030	4801	C	E									X		U			N	1		306,418.49
3030	4901	C	B									X		U			N	1		-1,416.69
3030	4901	C	E									X		U			N	1		5,374.41
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		306,418.49
3090	4901	C	E											U			N	1		5,374.41
Sub-Total, 3090																				**311,792.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 311,792.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,498,872.00
0900	4801	C	E									X		U		N	1		1,156,887.18
0900	4902	C	E					MAND				X		U		N		N	1,341,984.82
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		10,000,000.00
1000	4801	C	B									X		U		N	1		-2,498,872.00
Sub-Total, 1000																			**7,501,128.00**
1050, Unob Bal: Unobligated balance (total)																			========== 7,501,128.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,501,128.00
1941	4510	C	E	A										U		N	1		4,991,478.00
1941	4610	C	E	A										U		N	1		2,509,650.00
Sub-Total, 1941																			**7,501,128.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,498,872.00
3020, Obligated balance, start of year (net)																			========== 2,498,872.00
3030	4801	C	B									X		U		N	1		-2,498,872.00
3030	4801	C	E									X		U		N	1		1,156,887.18
3030	4902	C	E					MAND				X		U		N		N	1,341,984.82
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND				X		U		N		N	-1,341,984.82
3090	4801	C	E											U		N	1		1,156,887.18
3100, Obligated balance, end of year (net)																			========== 1,156,887.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		N		N	1,341,984.82
4110	4902	C	E					MAND				X			U		N		N	1,341,984.82
4170, Mand: Outlays, net																				========== 1,341,984.82
4190, Outlays, net (disc. and mand.)																				========== 1,341,984.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-12,583.92
0900	4801	C	E									X		U			N	1		12,583.92
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		4,882,878.31
1000	4801	C	B									X		U			N	1		-12,583.92
Sub-Total, 1000																				**4,870,294.39**
1050, Unob Bal: Unobligated balance (total)																				========== 4,870,294.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,870,294.39
1941	4510	C	E		A									U			N	1		4,870,294.39
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		12,583.92
3020, Obligated balance, start of year (net)																				========= 12,583.92
3030	4801	C	B									X		U			N	1		-12,583.92
3030	4801	C	E									X		U			N	1		12,583.92
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	1		12,583.92
3100, Obligated balance, end of year (net)																				========= 12,583.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,888,106.18
0900	4801	C	E									X			U		Y	1		374,339.38
0900	4801	C	E									X			U		Y	1		19,188,262.08
0900	4802	C	E					DISC				X			U		Y	1	N	1,516.50
0900	4802	C	E					DISC				X			U		Y	1	N	289,077.65
0900	4901	C	E									X			U		Y	1		38,436,786.35
0900	4901	C	E									X			U		Y	1		2,053,060.78
0900	4901	C	E									X			U		Y	1		5,603,722.21
0900	4902	C	E					DISC				X			U		Y		N	130,727,386.15
0900	4902	C	E					DISC				X			U		Y		N	65,325,856.73
0900	4902	C	E					MAND				X			U		Y		N	6,739,864.54
0900	4902	C	E					DISC				X			U		Y		N	336,694.91
Sub-Total, 0900																				**272,964,673.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		651,786,000.00
1120	4170	C	E	P				DISC		75	0892	X			U		Y			-998,000.00
1120	4175	C	E	P				DISC		75	0120	X			U		Y			-175,553,190.00
Sub-Total, 1120																				**-176,551,190.00**
1121	4170	D	E	P				DISC		19	0113	X			U		Y			500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,303,572.00
1160, BA: Disc: Appropriation (total)																				========== 474,431,238.00
1221	4170	D	E	P				MAND		75	0116	X			U		Y			19,100,000.00
1260, BA: Mand: Appropriations (total)																				========== 19,100,000.00
1700	4252	D	E			F		DISC				X			U		Y			40,430,256.39
1701	4221	D	E			F		DISC				X			U		Y	1		91,389,774.96
1701	4251	D	E			F		DISC				X			U		Y	1		49,336,783.63
Sub-Total, 1701																				**140,726,558.59**
1750, BA: Disc: Spending auth: Total																				========== 181,156,814.98
1801	4221	D	E			F		MAND				X			U		Y	1		7,181,862.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND				X		U		Y	1		652,191.12
Sub-Total, 1801																			**7,834,054.00**
1850, BA: Mand: Spending auth: Total																			**==========**
																			7,834,054.00
1900, Budget authority total (disc. and mand.)																			**==========**
																			682,522,106.98
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			682,522,106.98
1940	4510	C	E		A									U		Y	1		-56,778,818.06
1940	4510	C	E		S									U		Y	1		-109,000,000.00
1940	4610	C	E		A									U		Y	1		-200,548,293.16
1940	4700	C	E		A									U		Y	1		-43,230,322.30
Sub-Total, 1940																			**-409,557,433.52**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		374,339.38
3030	4801	C	E									X		U		Y	1		19,188,262.08
3030	4801	C	E									X		U		Y	1		3,888,106.18
3030	4802	C	E					DISC				X		U		Y	1	N	289,077.65
3030	4802	C	E					DISC				X		U		Y	1	N	1,516.50
3030	4901	C	E									X		U		Y	1		5,603,722.21
3030	4901	C	E									X		U		Y	1		38,436,786.35
3030	4901	C	E									X		U		Y	1		2,053,060.78
3030	4902	C	E					DISC				X		U		Y		N	65,325,856.73
3030	4902	C	E					MAND				X		U		Y		N	6,739,864.54
3030	4902	C	E					DISC				X		U		Y		N	336,694.91
3030	4902	C	E					DISC				X		U		Y		N	130,727,386.15
Sub-Total, 3030																			**272,964,673.46**
3040	4802	C	E					DISC				X		U		Y	1	N	-289,077.65
3040	4802	C	E					DISC				X		U		Y	1	N	-1,516.50
3040	4902	C	E					DISC				X		U		Y		N	-336,694.91
3040	4902	C	E					DISC				X		U		Y		N	-130,727,386.15
3040	4902	C	E					DISC				X		U		Y		N	-65,325,856.73
3040	4902	C	E					MAND				X		U		Y		N	-6,739,864.54
Sub-Total, 3040																			**-203,420,396.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X		U			Y	1		-91,389,774.96
3050	4221	D	E			F		MAND				X		U			Y	1		-7,181,862.88
3050	4251	D	E			F		DISC				X		U			Y	1		-49,336,783.63
3050	4251	D	E			F		MAND				X		U			Y	1		-652,191.12
Sub-Total, 3050																				**-148,560,612.59**
3090	4801	C	E											U			Y	1		374,339.38
3090	4801	C	E											U			Y	1		19,188,262.08
3090	4801	C	E											U			Y	1		3,888,106.18
3090	4901	C	E											U			Y	1		38,436,786.35
3090	4901	C	E											U			Y	1		2,053,060.78
3090	4901	C	E											U			Y	1		5,603,722.21
Sub-Total, 3090																				**69,544,276.98**
3091	4221	D	E			F		DISC						U			Y	1		-91,389,774.96
3091	4221	D	E			F		MAND						U			Y	1		-7,181,862.88
3091	4251	D	E			F		DISC						U			Y	1		-49,336,783.63
3091	4251	D	E			F		MAND						U			Y	1		-652,191.12
Sub-Total, 3091																				**-148,560,612.59**
3100, Obligated balance, end of year (net)																				========== -79,016,335.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 655,588,052.98
4010	4802	C	E					DISC				X		U			Y	1	N	289,077.65
4010	4802	C	E					DISC				X		U			Y	1	N	1,516.50
4010	4902	C	E					DISC				X		U			Y		N	130,727,386.15
4010	4902	C	E					DISC				X		U			Y		N	65,325,856.73
4010	4902	C	E					DISC				X		U			Y		N	336,694.91
Sub-Total, 4010																				**196,680,531.94**
4020, Disc: Total outlays, gross																				========== 196,680,531.94
4030	4252	D	E			F		DISC				X		U			Y			-40,430,256.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,430,256.39
4050	4221	D	E			F		DISC				X			U		Y	1		-91,389,774.96
4050	4251	D	E			F		DISC				X			U		Y	1		-49,336,783.63
Sub-Total, 4050																				**-140,726,558.59**
4060, Disc: Additional offsets against BA only (total)																				========== -140,726,558.59
4070, Disc: Budget authority, net																				========== 474,431,238.00
4080, Disc: Outlays, net																				========== 156,250,275.55
4090, Mand: Budget authority, gross																				========== 26,934,054.00
4100	4902	C	E					MAND				X			U		Y		N	6,739,864.54
4110	4902	C	E					MAND				X			U		Y		N	6,739,864.54
4140	4221	D	E			F		MAND				X			U		Y	1		-7,181,862.88
4140	4251	D	E			F		MAND				X			U		Y	1		-652,191.12
Sub-Total, 4140																				**-7,834,054.00**
4150, Mand: Additional offsets against BA only (total)																				========== -7,834,054.00
4160, Mand: Budget authority, net																				========== 19,100,000.00
4170, Mand: Outlays, net																				========== 6,739,864.54
4180, Budget authority, net (disc. and mand.)																				========== 493,531,238.00
4190, Outlays, net (disc. and mand.)																				========== 162,990,140.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,538,740.84
3000	4801	C	B									X			E		N	1		15,655,085.22
3000	4801	C	B									X			E		N	1		69,020,285.70
3000	4801	C	B									X			E		N	1		261,817,800.92
3000	4901	C	B									X			E		N	1		30,435,869.96
3000	4901	C	B									X			E		N	1		5,860,831.90
3000	4901	C	B									X			E		N	1		11,597.34
Sub-Total, 3000																				**394,340,211.88**
3010	4221	D	B			F		MAND				X			E		N	1		-8,695,484.53
3010	4221	D	B			F		DISC				X			E		N	1		-91,654,238.84
3010	4251	D	B			F		DISC				X			E		N	1		-25,492,837.50
3010	4251	D	B			F		MAND				X			E		N	1		-62,799.93
Sub-Total, 3010																				**-125,905,360.80**
3020, Obligated balance, start of year (net)																				==========
																				268,434,851.08
3031	4801	C	B									X			E		N	1		-11,538,740.84
3031	4801	C	B									X			E		N	1		-15,655,085.22
3031	4801	C	B									X			E		N	1		-69,020,285.70
3031	4801	C	B									X			E		N	1		-261,817,800.92
3031	4801	C	E									X			E		N	1		9,602,494.64
3031	4801	C	E									X			E		N	1		106,148,353.48
3031	4801	C	E									X			E		N	1		3,818,661.36
3031	4801	C	E									X			E		N	1		31,751,916.89
3031	4802	D	B					DISC				X			E		N	1	N	1,675,202.32
3031	4802	D	B					MAND				X			E		N	1	N	62,799.93
3031	4802	C	B					DISC				X			E		N	1	N	-5,000.00
3031	4802	C	E					DISC				X			E		N	1	N	627,118.68
3031	4802	C	E					DISC				X			E		N	1	N	4,313,023.53
3031	4881	C	E									X			E		N			734,630.90
3031	4881	C	E									X			E		N			47.92
3031	4881	C	E									X			E		N			2,191,501.78
3031	4901	C	B									X			E		N	1		-11,597.34
3031	4901	C	B									X			E		N	1		-30,435,869.96
3031	4901	C	B									X			E		N	1		-5,860,831.90
3031	4901	C	E									X			E		N	1		362,201.03
3031	4901	C	E									X			E		N	1		1,461,791.59
3031	4901	C	E									X			E		N	1		23,314,050.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		545,214.53
3031	4902	C	E					DISC				X		E			N		N	11,291,209.33
3031	4902	C	E					MAND				X		E			N		N	1,585,642.51
3031	4902	C	E					DISC				X		E			N		N	157,236,940.57
3031	4902	C	E					DISC				X		E			N		N	40,399,105.25
3031	4902	C	E					MAND				X		E			N		N	278,327.44
Sub-Total, 3031																				**3,055,022.32**
3040	4802	D	B					MAND				X		E			N	1	N	-62,799.93
3040	4802	C	B					DISC				X		E			N	1	N	5,000.00
3040	4802	D	B					DISC				X		E			N	1	N	-1,675,202.32
3040	4802	C	E					DISC				X		E			N	1	N	-4,313,023.53
3040	4802	C	E					DISC				X		E			N	1	N	-627,118.68
3040	4902	C	E					DISC				X		E			N		N	-157,236,940.57
3040	4902	C	E					DISC				X		E			N		N	-40,399,105.25
3040	4902	C	E					MAND				X		E			N		N	-278,327.44
3040	4902	C	E					DISC				X		E			N		N	-11,291,209.33
3040	4902	C	E					MAND				X		E			N		N	-1,585,642.51
Sub-Total, 3040																				**-217,464,369.56**
3051	4221	D	B			F		DISC				X		E			N	1		91,654,238.84
3051	4221	D	B			F		MAND				X		E			N	1		8,695,484.53
3051	4221	C	E			F		DISC				X		E			N	1		9,423,077.29
3051	4221	D	E			F		MAND				X		E			N	1		-8,758,284.46
3051	4251	D	B			F		MAND				X		E			N	1		62,799.93
3051	4251	D	B			F		DISC				X		E			N	1		25,492,837.50
3051	4251	D	E			F		DISC				X		E			N	1		-16,901,597.81
Sub-Total, 3051																				**109,668,555.82**
3081	4871	D	E									X		E			N			-2,902,791.62
3090	4801	C	E											E			N	1		9,602,494.64
3090	4801	C	E											E			N	1		106,148,353.48
3090	4801	C	E											E			N	1		3,818,661.36
3090	4801	C	E											E			N	1		31,751,916.89
3090	4871	D	E											E			N			-2,902,791.62
3090	4881	C	E											E			N			2,191,501.78
3090	4881	C	E											E			N			734,630.90
3090	4881	C	E											E			N			47.92
3090	4901	C	E											E			N	1		1,461,791.59
3090	4901	C	E											E			N	1		23,314,050.52
3090	4901	C	E											E			N	1		545,214.53
3090	4901	C	E											E			N	1		362,201.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**177,028,073.02**
3091	4221	C	E			F		DISC							E		N	1		9,423,077.29
3091	4221	D	E			F		MAND							E		N	1		-8,758,284.46
3091	4251	D	E			F		DISC							E		N	1		-16,901,597.81
	Sub-Total, 3091																			**-16,236,804.98**
	3100, Obligated balance, end of year (net)																			========== 160,791,268.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,000.00
4011	4802	D	B					DISC				X			E		N	1	N	1,675,202.32
4011	4802	C	E					DISC				X			E		N	1	N	627,118.68
4011	4802	C	E					DISC				X			E		N	1	N	4,313,023.53
4011	4902	C	E					DISC				X			E		N		N	157,236,940.57
4011	4902	C	E					DISC				X			E		N		N	40,399,105.25
4011	4902	C	E					DISC				X			E		N		N	11,291,209.33
	Sub-Total, 4011																			**215,537,599.68**
	4020, Disc: Total outlays, gross																			========== 215,537,599.68
4030	4222	D	E			F		DISC				X			E		N	1		-78,308,562.89
4030	4252	D	E			F		DISC				X			E		N			-48,580,812.10
	Sub-Total, 4030																			**-126,889,374.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -126,889,374.99
4052	4222	D	E			F		DISC				X			E		N	1		78,308,562.89
4052	4252	D	E			F		DISC				X			E		N			48,580,812.10
	Sub-Total, 4052																			**126,889,374.99**
	4060, Disc: Additional offsets against BA only (total)																			========== 126,889,374.99
	4080, Disc: Outlays, net																			========== 88,648,224.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND				X		E			N	1	N	62,799.93
4101	4902	C	E					MAND				X		E			N		N	278,327.44
4101	4902	C	E					MAND				X		E			N		N	1,585,642.51
Sub-Total, 4101																				**1,926,769.88**
4110	4802	D	B					MAND				X		E			N	1	N	62,799.93
4110	4902	C	E					MAND				X		E			N		N	278,327.44
4110	4902	C	E					MAND				X		E			N		N	1,585,642.51
Sub-Total, 4110																				**1,926,769.88**
4170, Mand: Outlays, net																				========== 1,926,769.88
4190, Outlays, net (disc. and mand.)																				========== 90,574,994.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,039,476.70
3000	4801	C	B									X			E		N	1		56,821,397.25
3000	4801	C	B									X			E		N	1		6,860,834.58
3000	4901	C	B									X			E		N	1		10,180,870.99
3000	4901	C	B									X			E		N	1		1,483,076.08
3000	4901	C	B									X			E		N	1		0.30
Sub-Total, 3000																				**103,385,655.90**
3010	4221	D	B			F		MAND				X			E		N	1		-5,713,999.67
3010	4221	D	B			F		DISC				X			E		N	1		-21,600,228.76
3010	4251	D	B			F		DISC				X			E		N	1		-44,418,993.63
Sub-Total, 3010																				**-71,733,222.06**
3020, Obligated balance, start of year (net)																				========== 31,652,433.84
3031	4801	C	B									X			E		N	1		-56,821,397.25
3031	4801	C	B									X			E		N	1		-6,860,834.58
3031	4801	C	B									X			E		N	1		-28,039,476.70
3031	4801	C	E									X			E		N	1		4,976,471.47
3031	4801	C	E									X			E		N	1		27,595,835.60
3031	4801	C	E									X			E		N	1		16,839,074.90
3031	4802	C	B					DISC				X			E		N	1	N	-4,453,615.86
3031	4802	C	B					DISC				X			E		N	1	N	-1,000,548.18
3031	4802	C	E					DISC				X			E		N	1	N	1,480,983.14
3031	4802	C	E					DISC				X			E		N	1	N	49,284.52
3031	4881	C	E									X			E		N			72,267.16
3031	4881	C	E									X			E		N			83,680.12
3031	4901	C	B									X			E		N	1		-0.30
3031	4901	C	B									X			E		N	1		-10,180,870.99
3031	4901	C	B									X			E		N	1		-1,483,076.08
3031	4901	C	E									X			E		N	1		1,107,997.75
3031	4901	C	E									X			E		N	1		30,000.30
3031	4901	C	E									X			E		N	1		885,631.54
3031	4902	C	E					DISC				X			E		N		N	1,854,363.11
3031	4902	C	E					DISC				X			E		N		N	41,504,042.82
3031	4902	C	E					DISC				X			E		N		N	12,526,743.79
Sub-Total, 3031																				**166,556.28**
3040	4802	C	B					DISC				X			E		N	1	N	4,453,615.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1	N	1,000,548.18
3040	4802	C	E					DISC				X		E		N	1	N	-1,480,983.14
3040	4802	C	E					DISC				X		E		N	1	N	-49,284.52
3040	4902	C	E					DISC				X		E		N		N	-41,504,042.82
3040	4902	C	E					DISC				X		E		N		N	-12,526,743.79
3040	4902	C	E					DISC				X		E		N		N	-1,854,363.11
Sub-Total, 3040																			**-51,961,253.34**
3051	4221	D	B			F		MAND				X		E		N	1		5,713,999.67
3051	4221	D	B			F		DISC				X		E		N	1		21,600,228.76
3051	4221	D	E			F		DISC				X		E		N	1		-17,332,550.83
3051	4221	D	E			F		MAND				X		E		N	1		-5,713,999.67
3051	4251	D	B			F		DISC				X		E		N	1		44,418,993.63
3051	4251	D	E			F		DISC				X		E		N	1		-39,674,652.98
Sub-Total, 3051																			**9,012,018.58**
3081	4871	D	E									X		E		N			-1,051,965.04
3090	4801	C	E											E		N	1		27,595,835.60
3090	4801	C	E											E		N	1		16,839,074.90
3090	4801	C	E											E		N	1		4,976,471.47
3090	4871	D	E											E		N			-1,051,965.04
3090	4881	C	E											E		N			72,267.16
3090	4881	C	E											E		N			83,680.12
3090	4901	C	E											E		N	1		885,631.54
3090	4901	C	E											E		N	1		1,107,997.75
3090	4901	C	E											E		N	1		30,000.30
Sub-Total, 3090																			**50,538,993.80**
3091	4221	D	E			F		DISC						E		N	1		-17,332,550.83
3091	4221	D	E			F		MAND						E		N	1		-5,713,999.67
3091	4251	D	E			F		DISC						E		N	1		-39,674,652.98
Sub-Total, 3091																			**-62,721,203.48**
3100, Obligated balance, end of year (net)																			==========
																			-12,182,209.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,000,548.18
4011	4802	C	B					DISC				X			E		N	1	N	-4,453,615.86
4011	4802	C	E					DISC				X			E		N	1	N	1,480,983.14
4011	4802	C	E					DISC				X			E		N	1	N	49,284.52
4011	4902	C	E					DISC				X			E		N		N	41,504,042.82
4011	4902	C	E					DISC				X			E		N		N	12,526,743.79
4011	4902	C	E					DISC				X			E		N		N	1,854,363.11
	Sub-Total, 4011																			**51,961,253.34**
4020, Disc: Total outlays, gross																				========== 51,961,253.34
4030	4252	D	E			F		DISC				X			E		N			-9,012,018.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,012,018.58
4052	4252	D	E			F		DISC				X			E		N			9,012,018.58
4060, Disc: Additional offsets against BA only (total)																				========== 9,012,018.58
4080, Disc: Outlays, net																				========== 42,949,234.76
4190, Outlays, net (disc. and mand.)																				========== 42,949,234.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,658,209.16
3000	4801	C	B									X			E		N	1		6,245,082.95
3000	4801	C	B									X			E		N	1		903,783.40
3000	4901	C	B									X			E		N	1		4,548.31
Sub-Total, 3000																				**24,811,623.82**
3010	4221	D	B			F		DISC				X			E		N	1		-2,946,029.28
3010	4221	D	B			F		MAND				X			E		N	1		-5,751,530.16
3010	4251	D	B			F		DISC				X			E		N	1		-55,698,493.80
Sub-Total, 3010																				**-64,396,053.24**
3020, Obligated balance, start of year (net)																				**==========**
																				-39,584,429.42
3031	4801	C	B									X			E		N	1		-17,658,209.16
3031	4801	C	B									X			E		N	1		-6,245,082.95
3031	4801	C	B									X			E		N	1		-903,783.40
3031	4801	C	E									X			E		N	1		13,304,801.26
3031	4801	C	E									X			E		N	1		4,531,205.16
3031	4801	C	E									X			E		N	1		878,535.71
3031	4802	C	B					DISC				X			E		N	1	N	-785,897.66
3031	4802	C	B					DISC				X			E		N	1	N	-99,361.16
3031	4802	C	E					DISC				X			E		N	1	N	714,072.98
3031	4802	C	E					DISC				X			E		N	1	N	0.17
3031	4881	C	E									X			E		N			4,934.43
3031	4901	C	B									X			E		N	1		-4,548.31
3031	4901	D	E									X			E		N	1		-484,215.20
3031	4901	C	E									X			E		N	1		4,548.31
3031	4901	D	E									X			E		N	1		-846,868.71
3031	4902	C	E					DISC				X			E		N		N	25,247.69
3031	4902	C	E					DISC				X			E		N		N	5,272,101.29
3031	4902	C	E					DISC				X			E		N		N	2,297,453.98
Sub-Total, 3031																				**4,934.43**
3040	4802	C	B					DISC				X			E		N	1	N	785,897.66
3040	4802	C	B					DISC				X			E		N	1	N	99,361.16
3040	4802	C	E					DISC				X			E		N	1	N	-714,072.98
3040	4802	C	E					DISC				X			E		N	1	N	-0.17
3040	4902	C	E					DISC				X			E		N		N	-5,272,101.29
3040	4902	C	E					DISC				X			E		N		N	-2,297,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-25,247.69
Sub-Total, 3040																				**-7,423,617.29**
3051	4221	D	B			F		DISC				X		E			N	1		2,946,029.28
3051	4221	D	B			F		MAND				X		E			N	1		5,751,530.16
3051	4221	D	E			F		DISC				X		E			N	1		-465,128.39
3051	4221	D	E			F		MAND				X		E			N	1		-5,751,530.16
3051	4251	D	B			F		DISC				X		E			N	1		55,698,493.80
3051	4251	D	E			F		DISC				X		E			N	1		-25,866,293.69
Sub-Total, 3051																				**32,313,101.00**
3081	4871	D	E									X		E			N			-487,997.19
3090	4801	C	E											E			N	1		4,531,205.16
3090	4801	C	E											E			N	1		878,535.71
3090	4801	C	E											E			N	1		13,304,801.26
3090	4871	D	E											E			N			-487,997.19
3090	4881	C	E											E			N			4,934.43
3090	4901	D	E											E			N	1		-484,215.20
3090	4901	C	E											E			N	1		4,548.31
3090	4901	D	E											E			N	1		-846,868.71
Sub-Total, 3090																				**16,904,943.77**
3091	4221	D	E			F		DISC						E			N	1		-465,128.39
3091	4221	D	E			F		MAND						E			N	1		-5,751,530.16
3091	4251	D	E			F		DISC						E			N	1		-25,866,293.69
Sub-Total, 3091																				**-32,082,952.24**
3100, Obligated balance, end of year (net)																				**==========**
																				-15,178,008.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-785,897.66
4011	4802	C	B					DISC				X			E		N	1	N	-99,361.16
4011	4802	C	E					DISC				X			E		N	1	N	714,072.98
4011	4802	C	E					DISC				X			E		N	1	N	0.17
4011	4902	C	E					DISC				X			E		N		N	25,247.69
4011	4902	C	E					DISC				X			E		N		N	5,272,101.29
4011	4902	C	E					DISC				X			E		N		N	2,297,453.98
	Sub-Total, 4011																			**7,423,617.29**
4020, Disc: Total outlays, gross																				========== 7,423,617.29
4030	4222	D	E			F		DISC				X			E		N	1		-478,804.00
4030	4252	D	E			F		DISC				X			E		N			-31,834,297.00
	Sub-Total, 4030																			**-32,313,101.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,313,101.00
4052	4222	D	E			F		DISC				X			E		N	1		478,804.00
4052	4252	D	E			F		DISC				X			E		N			31,834,297.00
	Sub-Total, 4052																			**32,313,101.00**
4060, Disc: Additional offsets against BA only (total)																				========== 32,313,101.00
4080, Disc: Outlays, net																				========== -24,889,483.71
4190, Outlays, net (disc. and mand.)																				========== -24,889,483.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,864,883.97
3000	4801	C	B									X			E		N	1		5,888,576.19
3000	4901	D	B									X			E		N	1		-360,834.57
3000	4901	C	B									X			E		N	1		604,805.03
Sub-Total, 3000																				**11,997,430.62**
3010	4221	D	B			F		DISC				X			E		N	1		-9,952,552.27
3010	4251	D	B			F		DISC				X			E		N	1		-38,292,466.62
Sub-Total, 3010																				**-48,245,018.89**
3020, Obligated balance, start of year (net)																				==========
																				-36,247,588.27
3031	4801	C	B									X			E		N	1		-5,864,883.97
3031	4801	C	B									X			E		N	1		-5,888,576.19
3031	4801	C	E									X			E		N	1		4,586,815.03
3031	4801	C	E									X			E		N	1		4,384,316.59
3031	4802	C	B					DISC				X			E		N	1	N	-1,298,611.63
3031	4802	C	B					DISC				X			E		N	1	N	-1,950.36
3031	4802	C	E					DISC				X			E		N	1	N	1,123,348.23
3031	4802	C	E					DISC				X			E		N	1	N	1,950.36
3031	4881	C	E									X			E		N			118,264.51
3031	4881	C	E									X			E		N			153,201.72
3031	4901	D	B									X			E		N	1		360,834.57
3031	4901	C	B									X			E		N	1		-604,805.03
3031	4901	D	E									X			E		N	1		-933,513.40
3031	4901	C	E									X			E		N	1		507,048.20
3031	4902	C	E					DISC				X			E		N		N	1,770,580.57
3031	4902	C	E					DISC				X			E		N		N	2,286,149.25
Sub-Total, 3031																				**700,168.45**
3040	4802	C	B					DISC				X			E		N	1	N	1,298,611.63
3040	4802	C	B					DISC				X			E		N	1	N	1,950.36
3040	4802	C	E					DISC				X			E		N	1	N	-1,123,348.23
3040	4802	C	E					DISC				X			E		N	1	N	-1,950.36
3040	4902	C	E					DISC				X			E		N		N	-1,770,580.57
3040	4902	C	E					DISC				X			E		N		N	-2,286,149.25
Sub-Total, 3040																				**-3,881,466.42**
3051	4221	D	B			F		DISC				X			E		N	1		9,952,552.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-7,746,581.20
3051	4251	D	B			F		DISC				X		E			N	1		38,292,466.62
3051	4251	D	E			F		DISC				X		E			N	1		-33,945,461.51
Sub-Total, 3051																				**6,552,976.18**
3081	4871	D	E									X		E			N			-249,010.65
3090	4801	C	E											E			N	1		4,586,815.03
3090	4801	C	E											E			N	1		4,384,316.59
3090	4871	D	E											E			N			-249,010.65
3090	4881	C	E											E			N			118,264.51
3090	4881	C	E											E			N			153,201.72
3090	4901	D	E											E			N	1		-933,513.40
3090	4901	C	E											E			N	1		507,048.20
Sub-Total, 3090																				**8,567,122.00**
3091	4221	D	E			F		DISC						E			N	1		-7,746,581.20
3091	4251	D	E			F		DISC						E			N	1		-33,945,461.51
Sub-Total, 3091																				**-41,692,042.71**
3100, Obligated balance, end of year (net)																				==========
																				-33,124,920.71

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,298,611.63
4011	4802	C	B					DISC				X		E			N	1	N	-1,950.36
4011	4802	C	E					DISC				X		E			N	1	N	1,123,348.23
4011	4802	C	E					DISC				X		E			N	1	N	1,950.36
4011	4902	C	E					DISC				X		E			N		N	1,770,580.57
4011	4902	C	E					DISC				X		E			N		N	2,286,149.25
Sub-Total, 4011																				**3,881,466.42**
4020, Disc: Total outlays, gross																				==========
																				3,881,466.42
4030	4252	D	E			F		DISC				X		E			N			-6,560,110.00
4030	4972	D	E			F		DISC				X		E			N			-1,915.26
Sub-Total, 4030																				**-6,562,025.26**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,562,025.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			6,560,110.00
4052	4972	D	E			F		DISC				X		E			N			1,915.26
	Sub-Total, 4052																			**6,562,025.26**
4060, Disc: Additional offsets against BA only (total)																				========== 6,562,025.26
4080, Disc: Outlays, net																				========== -2,680,558.84
4190, Outlays, net (disc. and mand.)																				========== -2,680,558.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,991,007.66
3000	4801	C	B									X			E		N	1		777,479.13
3000	4901	C	B									X			E		N	1		1,238,234.26
Sub-Total, 3000																				**4,006,721.05**
3010	4221	D	B			F		DISC				X			E		N	1		-9,202,508.12
3010	4225	D	B					DISC				X			E		N	1		-5,792,490.00
3010	4251	D	B			F		DISC				X			E		N	1		-18,863,396.74
Sub-Total, 3010																				**-33,858,394.86**
3020, Obligated balance, start of year (net)																				==========
																				-29,851,673.81
3031	4801	C	B									X			E		N	1		-1,991,007.66
3031	4801	C	B									X			E		N	1		-777,479.13
3031	4801	C	E									X			E		N	1		1,028,641.22
3031	4801	D	E									X			E		N	1		-1,429,650.43
3031	4802	C	B					DISC				X			E		N	1	N	-1,888,731.32
3031	4802	C	B					DISC				X			E		N	1	N	-299,468.75
3031	4802	C	E					DISC				X			E		N	1	N	298,958.24
3031	4802	C	E					DISC				X			E		N	1	N	1,287,244.80
3031	4881	C	E									X			E		N			1,511,732.65
3031	4881	C	E									X			E		N			1,434,825.20
3031	4901	C	B									X			E		N	1		-1,238,234.26
3031	4901	D	E									X			E		N	1		-486,063.43
3031	4901	C	E									X			E		N	1		1,175,818.17
3031	4902	C	E					DISC				X			E		N		N	3,778,799.16
3031	4902	C	E					DISC				X			E		N		N	1,747,513.23
Sub-Total, 3031																				**4,152,897.69**
3040	4802	C	B					DISC				X			E		N	1	N	1,888,731.32
3040	4802	C	B					DISC				X			E		N	1	N	299,468.75
3040	4802	C	E					DISC				X			E		N	1	N	-298,958.24
3040	4802	C	E					DISC				X			E		N	1	N	-1,287,244.80
3040	4902	C	E					DISC				X			E		N		N	-3,778,799.16
3040	4902	C	E					DISC				X			E		N		N	-1,747,513.23
Sub-Total, 3040																				**-4,924,315.36**
3051	4221	D	B			F		DISC				X			E		N	1		9,202,508.12
3051	4221	D	E			F		DISC				X			E		N	1		-10,508,751.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4225	D	B					DISC				X		E		N	1		5,792,490.00
3051	4225	D	E					DISC				X		E		N	1		-5,792,490.00
3051	4251	D	B			F		DISC				X		E		N	1		18,863,396.74
3051	4251	D	E			F		DISC				X		E		N	1		-1,755,692.00
Sub-Total, 3051																			**15,801,461.38**
3081	4871	D	E									X		E		N			-388,740.64
3090	4801	C	E											E		N	1		1,028,641.22
3090	4801	D	E											E		N	1		-1,429,650.43
3090	4871	D	E											E		N			-388,740.64
3090	4881	C	E											E		N			1,511,732.65
3090	4881	C	E											E		N			1,434,825.20
3090	4901	D	E											E		N	1		-486,063.43
3090	4901	C	E											E		N	1		1,175,818.17
Sub-Total, 3090																			**2,846,562.74**
3091	4221	D	E			F		DISC						E		N	1		-10,508,751.48
3091	4225	D	E					DISC						E		N	1		-5,792,490.00
3091	4251	D	E			F		DISC						E		N	1		-1,755,692.00
Sub-Total, 3091																			**-18,056,933.48**
3100, Obligated balance, end of year (net)																			========== -15,210,370.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,888,731.32
4011	4802	C	B					DISC				X		E		N	1	N	-299,468.75
4011	4802	C	E					DISC				X		E		N	1	N	298,958.24
4011	4802	C	E					DISC				X		E		N	1	N	1,287,244.80
4011	4902	C	E					DISC				X		E		N		N	3,778,799.16
4011	4902	C	E					DISC				X		E		N		N	1,747,513.23
Sub-Total, 4011																			**4,924,315.36**
4020, Disc: Total outlays, gross																			========== 4,924,315.36
4030	4252	D	E			F		DISC				X		E		N			-18,502,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,502,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0120 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			18,502,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 18,502,000.00
4080, Disc: Outlays, net																				========== -13,577,684.64
4190, Outlays, net (disc. and mand.)																				========== -13,577,684.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-310,796.50
0900	4801	C	E									X			U		Y	1		78,800.00
0900	4901	C	B									X			U		Y	1		-1,060,369.91
0900	4901	C	E									X			U		Y	1		606,500.17
0900	4902	C	E					MAND				X			U		Y		N	751,866.24
	Sub-Total, 0900																			**66,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,850,065.71
1000	4801	C	B									X			U		Y	1		-310,796.50
1000	4901	C	B									X			U		Y	1		-1,060,369.91
	Sub-Total, 1000																			**478,899.30**
1050, Unob Bal: Unobligated balance (total)																				========== 478,899.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 478,899.30
1940	4510	C	E		A										U		Y	1		-412,899.30
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		310,796.50
3000	4901	C	B									X			U		Y	1		1,060,369.91
	Sub-Total, 3000																			**1,371,166.41**
3020, Obligated balance, start of year (net)																				========== 1,371,166.41
3030	4801	C	B									X			U		Y	1		-310,796.50
3030	4801	C	E									X			U		Y	1		78,800.00
3030	4901	C	B									X			U		Y	1		-1,060,369.91
3030	4901	C	E									X			U		Y	1		606,500.17
3030	4902	C	E					MAND				X			U		Y		N	751,866.24
	Sub-Total, 3030																			**66,000.00**
3040	4902	C	E					MAND				X			U		Y		N	-751,866.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		78,800.00
3090	4901	C	E												U		Y	1		606,500.17
	Sub-Total, 3090																			**685,300.17**
3100, Obligated balance, end of year (net)																				========== 685,300.17

BA & O, Net

4101	4902	C	E					MAND				X			U		Y		N	751,866.24
4110	4902	C	E					MAND				X			U		Y		N	751,866.24
4170, Mand: Outlays, net																				========== 751,866.24
4190, Outlays, net (disc. and mand.)																				========== 751,866.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: Grants Management Fund, Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,693.44
Budgetary Resources																				
1941	4610	C	E		A										U		N	4		1,693.44
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,693.44
3040	4902	D	E					DISC	BAL			X			U		N		N	1,693.44
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,693.44
4020, Disc: Total outlays, gross																				======= -1,693.44
4080, Disc: Outlays, net																				======= -1,693.44
4190, Outlays, net (disc. and mand.)																				======= -1,693.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 75-75- /11-0120 -005-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,631,999.37
0900	4901	C	E									X			U		Y	1		57,794.00
0900	4901	C	E									X			U		Y	1		4,037.35
0900	4902	C	E					DISC				X			U		Y		N	30,000,000.00
Sub-Total, 0900																				**44,693,830.72**

Budgetary Resources

1121	4170	D	E	P				DISC		75	0120	X			U		Y			175,553,190.00
1160, BA: Disc: Appropriation (total)																				========== 175,553,190.00
1900, Budget authority total (disc. and mand.)																				========== 175,553,190.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,553,190.00
1940	4510	C	E		A										U		Y	1		-75,553,190.00
1940	4610	C	E		A										U		Y	1		-35,817,171.18
1940	4700	C	E		A										U		Y	1		-19,488,998.10
Sub-Total, 1940																				**-130,859,359.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 75-75- /11-0120 -005-0
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		14,631,999.37
3030	4901	C	E									X			U		Y	1		57,794.00
3030	4901	C	E									X			U		Y	1		4,037.35
3030	4902	C	E					DISC				X			U		Y		N	30,000,000.00
Sub-Total, 3030																				**44,693,830.72**
3040	4902	C	E					DISC				X			U		Y		N	-30,000,000.00
3090	4801	C	E												U		Y	1		14,631,999.37
3090	4901	C	E												U		Y	1		57,794.00
3090	4901	C	E												U		Y	1		4,037.35
Sub-Total, 3090																				**14,693,830.72**
3100, Obligated balance, end of year (net)																				========== 14,693,830.72

BA & O, Net

4000, Disc: Budget authority, gross																				========== 175,553,190.00
4010	4902	C	E					DISC				X			U		Y		N	30,000,000.00
4020, Disc: Total outlays, gross																				========== 30,000,000.00
4070, Disc: Budget authority, net																				========== 175,553,190.00
4080, Disc: Outlays, net																				========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 175,553,190.00
4190, Outlays, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 317,722,810.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,402,083.73
1050, Unob Bal: Unobligated balance (total) 14,402,083.73

1100, BA: Disc: Appropriation 651,786,000.00
1120, BA: Disc: Approps transferred to other accounts -176,551,190.00
1121, BA: Disc: Approps transferred from other accounts 176,053,190.00
1130, BA: Disc: Appropriations permanently reduced -1,303,572.00
1160, BA: Disc: Appropriation (total) 649,984,428.00

1221, BA: Mand: Approps transferred from other accounts 19,100,000.00
1260, BA: Mand: Appropriations (total) 19,100,000.00

1700, BA: Disc: Spending auth: Collected 40,430,256.39
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 140,726,558.59
1750, BA: Disc: Spending auth: Total 181,156,814.98

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 7,834,054.00
1850, BA: Mand: Spending auth: Total 7,834,054.00

1900, Budget authority total (disc. and mand.) 858,075,296.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 872,477,380.71
1940, Unob Bal: Memo: Unob bal expiring																				-540,829,692.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				13,924,877.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	542,736,058.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344,138,049.85
3020, Obligated balance, start of year (net)	========== 198,598,008.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	317,722,810.74
3031, Ob Bal: Obligations incurred: Expired accounts	8,079,579.17
3040, Ob Bal: Outlays (gross)	-521,167,576.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-148,560,612.59
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	173,348,112.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,080,505.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	342,290,367.20
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-319,350,549.48
3100, Obligated balance, end of year (net)	========== 22,939,817.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 831,141,242.98
4010, Disc: Outlays from new authority	226,680,531.94
4011, Disc: Outlays from balances	283,726,558.65
4020, Disc: Total outlays, gross	========== 510,407,090.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-233,708,776.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -233,708,776.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-140,726,558.59
4052, Disc: Offset, BA: Collection cred to expired accts	193,278,519.83
4060, Disc: Additional offsets against BA only (total)	========== 52,551,961.24
4070, Disc: Budget authority, net	========== 649,984,428.00
4080, Disc: Outlays, net	========== 276,698,314.37
4090, Mand: Budget authority, gross	========== 26,934,054.00
4100, Mand: Outlays from new authority	6,739,864.54
4101, Mand: Outlays from balances	4,020,620.94
4110, Mand: Total outlays, gross	10,760,485.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,834,054.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -7,834,054.00
4160, Mand: Budget authority, net																				========== 19,100,000.00
4170, Mand: Outlays, net																				========== 10,760,485.48
4180, Budget authority, net (disc. and mand.)																				========== 669,084,428.00
4190, Outlays, net (disc. and mand.)																				========== 287,458,799.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,713,123.26
0900	4901	C	E									X			U		Y	1		1,385,448.48
0900	4902	C	E					DISC				X			U		Y		N	22,400,707.16
Sub-Total, 0900																				**25,499,278.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		37,785,000.00
1130	4392	C	E	P				DISC				X			U		Y			-75,570.00
1160, BA: Disc: Appropriation (total)																				========== 37,709,430.00
1700	4266	D	E					DISC				X			U		Y			1,035,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,035,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,744,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,744,430.00
1940	4510	C	E		A										U		Y	1		-1,035,000.00
1940	4510	C	E		S										U		Y	1		-11,137,657.00
1940	4610	C	E		A										U		Y	1		-3,984,204.10
1940	4700	C	E		A										U		Y	1		-402,290.00
Sub-Total, 1940																				**-16,559,151.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0135 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,713,123.26
3030	4901	C	E									X			U		Y	1		1,385,448.48
3030	4902	C	E					DISC				X			U		Y		N	22,400,707.16
Sub-Total, 3030																				**25,499,278.90**
3040	4902	C	E					DISC				X			U		Y		N	-22,400,707.16
3090	4801	C	E												U		Y	1		1,713,123.26
3090	4901	C	E												U		Y	1		1,385,448.48
Sub-Total, 3090																				**3,098,571.74**
3100, Obligated balance, end of year (net)																				========== 3,098,571.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,744,430.00
4010	4902	C	E					DISC				X			U		Y		N	22,400,707.16
4020, Disc: Total outlays, gross																				========== 22,400,707.16
4033	4266	D	E					DISC				X			U		Y			-1,035,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,035,000.00
4070, Disc: Budget authority, net																				========== 37,709,430.00
4080, Disc: Outlays, net																				========== 21,365,707.16
4180, Budget authority, net (disc. and mand.)																				========== 37,709,430.00
4190, Outlays, net (disc. and mand.)																				========== 21,365,707.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,238,274.71
3000	4801	C	B									X			E		N	1		3,104,667.04
3000	4901	C	B									X			E		N	1		2,933,580.23
Sub-Total, 3000																				**8,276,521.98**
3020, Obligated balance, start of year (net)																				========== 8,276,521.98
3031	4801	C	B									X			E		N	1		-2,238,274.71
3031	4801	C	B									X			E		N	1		-3,104,667.04
3031	4801	C	E									X			E		N	1		1,926,347.84
3031	4801	C	E									X			E		N	1		405,618.42
3031	4901	C	B									X			E		N	1		-2,933,580.23
3031	4901	C	E									X			E		N	1		208,202.92
3031	4902	C	E					DISC				X			E		N		N	1,832,656.29
3031	4902	C	E					DISC				X			E		N		N	3,903,696.51
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,832,656.29
3040	4902	C	E					DISC				X			E		N		N	-3,903,696.51
Sub-Total, 3040																				**-5,736,352.80**
3081	4871	D	E									X			E		N			-83,270.29
3090	4801	C	E												E		N	1		1,926,347.84
3090	4801	C	E												E		N	1		405,618.42
3090	4871	D	E												E		N			-83,270.29
3090	4901	C	E												E		N	1		208,202.92
Sub-Total, 3090																				**2,456,898.89**
3100, Obligated balance, end of year (net)																				========== 2,456,898.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,903,696.51
4011	4902	C	E					DISC				X			E		N		N	1,832,656.29
Sub-Total, 4011																				**5,736,352.80**
4020, Disc: Total outlays, gross																				========== 5,736,352.80
4033	4266	D	E					DISC				X			E		N			-333,333.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -333,333.34
4052	4266	D	E					DISC				X			E		N			333,333.34
4060, Disc: Additional offsets against BA only (total)																				========== 333,333.34
4080, Disc: Outlays, net																				========== 5,403,019.46
4190, Outlays, net (disc. and mand.)																				========== 5,403,019.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,112,467.05
3000	4901	C	B									X			E		N	1		374,572.99
Sub-Total, 3000																				**1,487,040.04**
3010	4251	D	B			F		DISC				X			E		N	1		-367,490.00
3020, Obligated balance, start of year (net)																				========== 1,119,550.04
3031	4801	C	B									X			E		N	1		-1,112,467.05
3031	4801	C	E									X			E		N	1		805,195.38
3031	4802	D	B					DISC				X			E		N	1	N	738.50
3031	4802	D	E					DISC				X			E		N	1	N	-738.50
3031	4881	C	E									X			E		N			183,808.10
3031	4901	C	B									X			E		N	1		-374,572.99
3031	4901	C	E									X			E		N	1		87,369.57
3031	4902	C	E					DISC				X			E		N		N	594,475.09
Sub-Total, 3031																				**183,808.10**
3040	4802	D	B					DISC				X			E		N	1	N	-738.50
3040	4802	D	E					DISC				X			E		N	1	N	738.50
3040	4902	C	E					DISC				X			E		N		N	-594,475.09
Sub-Total, 3040																				**-594,475.09**
3051	4251	D	B			F		DISC				X			E		N	1		367,490.00
3051	4251	D	E			F		DISC				X			E		N	1		-367,490.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		805,195.38
3090	4881	C	E												E		N			183,808.10
3090	4901	C	E												E		N	1		87,369.57
Sub-Total, 3090																				**1,076,373.05**
3091	4251	D	E			F		DISC							E		N	1		-367,490.00
3100, Obligated balance, end of year (net)																				========== 708,883.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	738.50
4011	4802	D	E					DISC				X			E		N	1	N	-738.50
4011	4902	C	E					DISC				X			E		N		N	594,475.09
	Sub-Total, 4011																			**594,475.09**
4020, Disc: Total outlays, gross																				========== 594,475.09
4080, Disc: Outlays, net																				========== 594,475.09
4190, Outlays, net (disc. and mand.)																				========== 594,475.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		413,764.55
3000	4901	C	B									X			E		N	1		1,550.21
Sub-Total, 3000																				**415,314.76**
3010	4251	D	B			F		DISC				X			E		N	1		-150,000.00
3020, Obligated balance, start of year (net)																				========== 265,314.76
3031	4801	C	B									X			E		N	1		-413,764.55
3031	4801	C	E									X			E		N	1		140,467.15
3031	4802	C	B					DISC				X			E		N	1	N	-2,159.20
3031	4802	C	E					DISC				X			E		N	1	N	2,159.20
3031	4901	C	B									X			E		N	1		-1,550.21
3031	4901	C	E									X			E		N	1		1,493.62
3031	4902	C	E					DISC				X			E		N		N	273,353.99
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,159.20
3040	4802	C	E					DISC				X			E		N	1	N	-2,159.20
3040	4902	C	E					DISC				X			E		N		N	-273,353.99
Sub-Total, 3040																				**-273,353.99**
3051	4251	D	B			F		DISC				X			E		N	1		150,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-150,000.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		140,467.15
3090	4901	C	E												E		N	1		1,493.62
Sub-Total, 3090																				**141,960.77**
3091	4251	D	E			F		DISC							E		N	1		-150,000.00
3100, Obligated balance, end of year (net)																				======= -8,039.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,159.20
4011	4802	C	E					DISC				X			E		N	1	N	2,159.20
4011	4902	C	E					DISC				X			E		N		N	273,353.99
	Sub-Total, 4011																			**273,353.99**
4020, Disc: Total outlays, gross																				========== 273,353.99
4080, Disc: Outlays, net																				========== 273,353.99
4190, Outlays, net (disc. and mand.)																				========== 273,353.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		369,332.69
3000	4901	C	B									X			E		N	1		91,001.32
Sub-Total, 3000																				**460,334.01**
3010	4251	D	B			F		DISC				X			E		N	1		-768.59
3020, Obligated balance, start of year (net)																				========== 459,565.42
3031	4801	C	B									X			E		N	1		-369,332.69
3031	4801	C	E									X			E		N	1		369,444.19
3031	4802	C	B					DISC				X			E		N	1	N	-250.82
3031	4802	C	E					DISC				X			E		N	1	N	250.82
3031	4901	C	B									X			E		N	1		-91,001.32
3031	4901	C	E									X			E		N	1		3,134.43
3031	4902	C	E					DISC				X			E		N		N	87,755.39
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	250.82
3040	4802	C	E					DISC				X			E		N	1	N	-250.82
3040	4902	C	E					DISC				X			E		N		N	-87,755.39
Sub-Total, 3040																				**-87,755.39**
3051	4251	D	B			F		DISC				X			E		N	1		768.59
3051	4251	D	E			F		DISC				X			E		N	1		-768.59
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-111.50
3090	4801	C	E												E		N	1		369,444.19
3090	4871	D	E												E		N			-111.50
3090	4901	C	E												E		N	1		3,134.43
Sub-Total, 3090																				**372,467.12**
3091	4251	D	E			F		DISC							E		N	1		-768.59
3100, Obligated balance, end of year (net)																				========== 371,698.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-250.82
4011	4802	C	E					DISC				X			E		N	1	N	250.82
4011	4902	C	E					DISC				X			E		N		N	87,755.39
Sub-Total, 4011																				**87,755.39**
4020, Disc: Total outlays, gross																				========= 87,755.39
4080, Disc: Outlays, net																				========= 87,755.39
4190, Outlays, net (disc. and mand.)																				========= 87,755.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		270,020.19
3000	4901	C	B									X			E		N	1		71,405.92
Sub-Total, 3000																				**341,426.11**
3010	4225	D	B					DISC				X			E		N	1		-491,418.00
3020, Obligated balance, start of year (net)																				========== -149,991.89
3031	4801	C	B									X			E		N	1		-270,020.19
3031	4801	C	E									X			E		N	1		354,652.28
3031	4802	D	B					DISC				X			E		N	1	N	14,625.10
3031	4802	D	E					DISC				X			E		N	1	N	-14,625.10
3031	4881	C	E									X			E		N			298.00
3031	4901	C	B									X			E		N	1		-71,405.92
3031	4901	D	E									X			E		N	1		-74,233.34
3031	4902	C	E					DISC				X			E		N		N	60,709.17
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-14,625.10
3040	4802	D	E					DISC				X			E		N	1	N	14,625.10
3040	4902	C	E					DISC				X			E		N		N	-60,709.17
Sub-Total, 3040																				**-60,709.17**
3051	4225	D	B					DISC				X			E		N	1		491,418.00
3051	4225	D	E					DISC				X			E		N	1		-491,418.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		354,652.28
3090	4881	C	E												E		N			298.00
3090	4901	D	E												E		N	1		-74,233.34
Sub-Total, 3090																				**280,716.94**
3091	4225	D	E					DISC							E		N	1		-491,418.00
3100, Obligated balance, end of year (net)																				========== -210,701.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	14,625.10
4011	4802	D	E					DISC				X			E		N	1	N	-14,625.10
4011	4902	C	E					DISC				X			E		N		N	60,709.17
	Sub-Total, 4011																			**60,709.17**
	4020, Disc: Total outlays, gross																			========= 60,709.17
	4080, Disc: Outlays, net																			========= 60,709.17
	4190, Outlays, net (disc. and mand.)																			========= 60,709.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,499,278.90

Budgetary Resources

1100, BA: Disc: Appropriation 37,785,000.00

1130, BA: Disc: Appropriations permanently reduced -75,570.00

1160, BA: Disc: Appropriation (total) ========== 37,709,430.00

1700, BA: Disc: Spending auth: Collected 1,035,000.00

1750, BA: Disc: Spending auth: Total ========== 1,035,000.00

1900, Budget authority total (disc. and mand.) ========== 38,744,430.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,744,430.00

1940, Unob Bal: Memo: Unob bal expiring -16,559,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,980,636.90
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,009,676.59
3020, Obligated balance, start of year (net)	========== 9,970,960.31
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,499,278.90
3031, Ob Bal: Obligations incurred: Expired accounts	183,808.10
3040, Ob Bal: Outlays (gross)	-29,153,353.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,381.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,426,988.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,009,676.59
3100, Obligated balance, end of year (net)	========== 6,417,311.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,744,430.00
4010, Disc: Outlays from new authority	22,400,707.16
4011, Disc: Outlays from balances	6,752,646.44
4020, Disc: Total outlays, gross	========== 29,153,353.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,368,333.34
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,368,333.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				333,333.34
4060, Disc: Additional offsets against BA only (total)																				========== 333,333.34
4070, Disc: Budget authority, net																				========== 37,709,430.00
4080, Disc: Outlays, net																				========== 27,785,020.26
4180, Budget authority, net (disc. and mand.)																				========== 37,709,430.00
4190, Outlays, net (disc. and mand.)																				========== 27,785,020.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		511,720.26
0900	4801	C	E									X			U		Y	1		662,826.55
0900	4901	C	E									X			U		Y	1		4,356,292.17
0900	4901	C	E									X			U		Y	1		198,003.29
0900	4902	C	E					DISC				X			U		Y		N	405,721.33
0900	4902	C	E					DISC				X			U		Y		N	19,944,523.95
Sub-Total, 0900																				**26,079,087.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		42,331,000.00
1130	4392	C	E	P				DISC				X			U		Y			-84,662.00
1160, BA: Disc: Appropriation (total)																				==========
																				42,246,338.00
1701	4221	D	E			F		DISC				X			U		Y	1		14,263,056.28
1701	4251	D	E			F		DISC				X			U		Y	1		2,000,000.00
Sub-Total, 1701																				**16,263,056.28**
1750, BA: Disc: Spending auth: Total																				==========
																				16,263,056.28
1900, Budget authority total (disc. and mand.)																				==========
																				58,509,394.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				58,509,394.28
1940	4510	C	E		A										U		Y	1		-84,662.00
1940	4510	C	E		S										U		Y	1		-10,476,923.00
1940	4610	C	E		A										U		Y	1		-15,195,228.43
1940	4700	C	E		A										U		Y	1		-6,673,493.30
Sub-Total, 1940																				**-32,430,306.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		662,826.55
3030	4801	C	E									X			U		Y	1		511,720.26
3030	4901	C	E									X			U		Y	1		4,356,292.17
3030	4901	C	E									X			U		Y	1		198,003.29
3030	4902	C	E					DISC				X			U		Y		N	19,944,523.95
3030	4902	C	E					DISC				X			U		Y		N	405,721.33
Sub-Total, 3030																				**26,079,087.55**
3040	4902	C	E					DISC				X			U		Y		N	-405,721.33
3040	4902	C	E					DISC				X			U		Y		N	-19,944,523.95
Sub-Total, 3040																				**-20,350,245.28**
3050	4221	D	E			F		DISC				X			U		Y	1		-14,263,056.28
3050	4251	D	E			F		DISC				X			U		Y	1		-2,000,000.00
Sub-Total, 3050																				**-16,263,056.28**
3090	4801	C	E												U		Y	1		511,720.26
3090	4801	C	E												U		Y	1		662,826.55
3090	4901	C	E												U		Y	1		4,356,292.17
3090	4901	C	E												U		Y	1		198,003.29
Sub-Total, 3090																				**5,728,842.27**
3091	4221	D	E			F		DISC							U		Y	1		-14,263,056.28
3091	4251	D	E			F		DISC							U		Y	1		-2,000,000.00
Sub-Total, 3091																				**-16,263,056.28**
3100, Obligated balance, end of year (net)																				**==========**
																				-10,534,214.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0130 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 58,509,394.28
4010	4902	C	E					DISC				X			U		Y		N	19,944,523.95
4010	4902	C	E					DISC				X			U		Y		N	405,721.33
Sub-Total, 4010																				**20,350,245.28**
4020, Disc: Total outlays, gross																				========== 20,350,245.28
4050	4221	D	E			F		DISC				X			U		Y	1		-14,263,056.28
4050	4251	D	E			F		DISC				X			U		Y	1		-2,000,000.00
Sub-Total, 4050																				**-16,263,056.28**
4060, Disc: Additional offsets against BA only (total)																				========== -16,263,056.28
4070, Disc: Budget authority, net																				========== 42,246,338.00
4080, Disc: Outlays, net																				========== 20,350,245.28
4180, Budget authority, net (disc. and mand.)																				========== 42,246,338.00
4190, Outlays, net (disc. and mand.)																				========== 20,350,245.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,209,479.83
3000	4801	C	B									X			E		N	1		7,769,790.90
3000	4901	C	B									X			E		N	1		71,757.00
3000	4901	C	B									X			E		N	1		5,397,436.25
Sub-Total, 3000																				**29,448,463.98**
3010	4221	D	B			F		DISC				X			E		N	1		-4,365.99
3010	4251	D	B			F		DISC				X			E		N	1		-17,264,000.00
Sub-Total, 3010																				**-17,268,365.99**
3020, Obligated balance, start of year (net)																				==========
																				12,180,097.99
3031	4801	C	B									X			E		N	1		-16,209,479.83
3031	4801	C	B									X			E		N	1		-7,769,790.90
3031	4801	C	E									X			E		N	1		128,298.68
3031	4801	C	E									X			E		N	1		9,146,256.22
3031	4802	C	E					DISC				X			E		N	1	N	47,413.22
3031	4802	C	E					DISC				X			E		N	1	N	62,526.72
3031	4881	C	E									X			E		N			30,265.43
3031	4901	C	B									X			E		N	1		-5,397,436.25
3031	4901	C	B									X			E		N	1		-71,757.00
3031	4901	C	E									X			E		N	1		303,624.10
3031	4901	C	E									X			E		N	1		4,455,705.55
3031	4902	C	E					DISC				X			E		N		N	6,839,942.17
3031	4902	C	E					DISC				X			E		N		N	8,535,809.70
Sub-Total, 3031																				**101,377.81**
3040	4802	C	E					DISC				X			E		N	1	N	-47,413.22
3040	4802	C	E					DISC				X			E		N	1	N	-62,526.72
3040	4902	C	E					DISC				X			E		N		N	-6,839,942.17
3040	4902	C	E					DISC				X			E		N		N	-8,535,809.70
Sub-Total, 3040																				**-15,485,691.81**
3051	4221	D	B			F		DISC				X			E		N	1		4,365.99
3051	4251	D	B			F		DISC				X			E		N	1		17,264,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-4,365.99
Sub-Total, 3051																				**17,264,000.00**
3081	4871	D	E									X			E		N			-82,852.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		128,298.68
3090	4801	C	E											E			N	1		9,146,256.22
3090	4871	D	E											E			N			-82,852.64
3090	4881	C	E											E			N			30,265.43
3090	4901	C	E											E			N	1		303,624.10
3090	4901	C	E											E			N	1		4,455,705.55
Sub-Total, 3090																				**13,981,297.34**
3091	4251	D	E			F		DISC						E			N	1		-4,365.99
3100, Obligated balance, end of year (net)																				========== 13,976,931.35

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	47,413.22
4011	4802	C	E					DISC				X		E			N	1	N	62,526.72
4011	4902	C	E					DISC				X		E			N		N	6,839,942.17
4011	4902	C	E					DISC				X		E			N		N	8,535,809.70
Sub-Total, 4011																				**15,485,691.81**
4020, Disc: Total outlays, gross																				========== 15,485,691.81
4030	4252	D	E			F		DISC				X		E			N			-18,053,832.61
4033	4222	D	B			E		DISC				X		E			N	1		11,244,973.34
4033	4222	D	E			E		DISC				X		E			N	1		-10,455,140.73
Sub-Total, 4033																				**789,832.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,264,000.00
4052	4222	D	B			E		DISC				X		E			N	1		-11,244,973.34
4052	4222	D	E			E		DISC				X		E			N	1		10,455,140.73
4052	4252	D	E			F		DISC				X		E			N			18,053,832.61
Sub-Total, 4052																				**17,264,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 17,264,000.00
4080, Disc: Outlays, net																				========== -1,778,308.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,778,308.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,780,709.39
3000	4801	C	B									X			E		N	1		4,092,848.74
3000	4901	C	B									X			E		N	1		323,965.13
3000	4901	C	B									X			E		N	1		1,433,520.60
Sub-Total, 3000																				**11,631,043.86**
3010	4251	D	B			F		DISC				X			E		N	1		-7,998,440.00
3020, Obligated balance, start of year (net)																				========== 3,632,603.86
3031	4801	C	B									X			E		N	1		-5,780,709.39
3031	4801	C	B									X			E		N	1		-4,092,848.74
3031	4801	C	E									X			E		N	1		2,127,584.86
3031	4801	C	E									X			E		N	1		3,539,665.25
3031	4901	C	B									X			E		N	1		-323,965.13
3031	4901	C	B									X			E		N	1		-1,433,520.60
3031	4901	C	E									X			E		N	1		263,535.56
3031	4901	C	E									X			E		N	1		1,378,414.81
3031	4902	C	E					DISC				X			E		N		N	2,025,693.45
3031	4902	C	E					DISC				X			E		N		N	2,296,149.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,025,693.45
3040	4902	C	E					DISC				X			E		N		N	-2,296,149.93
Sub-Total, 3040																				**-4,321,843.38**
3051	4221	D	E			F		DISC				X			E		N	1		-2,154,070.82
3051	4251	D	B			F		DISC				X			E		N	1		7,998,440.00
3051	4251	D	E			F		DISC				X			E		N	1		-5,844,369.18
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-295,042.34
3090	4801	C	E												E		N	1		2,127,584.86
3090	4801	C	E												E		N	1		3,539,665.25
3090	4871	D	E												E		N			-295,042.34
3090	4901	C	E												E		N	1		1,378,414.81
3090	4901	C	E												E		N	1		263,535.56
Sub-Total, 3090																				**7,014,158.14**
3091	4221	D	E			F		DISC							E		N	1		-2,154,070.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-5,844,369.18
	Sub-Total, 3091																			**-7,998,440.00**
3100, Obligated balance, end of year (net)																				========== -984,281.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,296,149.93
4011	4902	C	E					DISC				X			E		N		N	2,025,693.45
	Sub-Total, 4011																			**4,321,843.38**
4020, Disc: Total outlays, gross																				========== 4,321,843.38
4080, Disc: Outlays, net																				========== 4,321,843.38
4190, Outlays, net (disc. and mand.)																				========== 4,321,843.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,238,063.36
3000	4801	C	B									X			E		N	1		253,118.31
3000	4901	C	B									X			E		N	1		376,800.48
3000	4901	C	B									X			E		N	1		11,158.37
Sub-Total, 3000																				**3,879,140.52**
3010	4221	D	B			F		DISC				X			E		N	1		-1,163,626.85
3010	4251	D	B			F		DISC				X			E		N	1		-3,280,281.39
Sub-Total, 3010																				**-4,443,908.24**
3020, Obligated balance, start of year (net)																				==========
																				-564,767.72
3031	4801	C	B									X			E		N	1		-3,238,063.36
3031	4801	C	B									X			E		N	1		-253,118.31
3031	4801	C	E									X			E		N	1		2,350,241.70
3031	4801	C	E									X			E		N	1		291,673.25
3031	4802	D	B					DISC				X			E		N	1	N	912.00
3031	4802	D	E					DISC				X			E		N	1	N	-912.00
3031	4901	C	B									X			E		N	1		-376,800.48
3031	4901	C	B									X			E		N	1		-11,158.37
3031	4901	C	E									X			E		N	1		31,313.55
3031	4901	C	E									X			E		N	1		11,158.37
3031	4902	C	E					DISC				X			E		N		N	306,931.99
3031	4902	C	E					DISC				X			E		N		N	887,821.66
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-912.00
3040	4802	D	E					DISC				X			E		N	1	N	912.00
3040	4902	C	E					DISC				X			E		N		N	-887,821.66
3040	4902	C	E					DISC				X			E		N		N	-306,931.99
Sub-Total, 3040																				**-1,194,753.65**
3051	4221	D	B			F		DISC				X			E		N	1		1,163,626.85
3051	4221	D	E			F		DISC				X			E		N	1		-1,202,181.79
3051	4251	D	B			F		DISC				X			E		N	1		3,280,281.39
3051	4251	D	E			F		DISC				X			E		N	1		-3,241,726.45
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-800,437.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,350,241.70
3090	4801	C	E												E		N	1		291,673.25
3090	4871	D	E												E		N			-800,437.83
3090	4901	C	E												E		N	1		31,313.55
3090	4901	C	E												E		N	1		11,158.37
	Sub-Total, 3090																			**1,883,949.04**
3091	4221	D	E			F		DISC							E		N	1		-1,202,181.79
3091	4251	D	E			F		DISC							E		N	1		-3,241,726.45
	Sub-Total, 3091																			**-4,443,908.24**
3100, Obligated balance, end of year (net)																				========== -2,559,959.20

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	912.00
4011	4802	D	E					DISC				X			E		N	1	N	-912.00
4011	4902	C	E					DISC				X			E		N		N	306,931.99
4011	4902	C	E					DISC				X			E		N		N	887,821.66
	Sub-Total, 4011																			**1,194,753.65**
4020, Disc: Total outlays, gross																				========== 1,194,753.65
4080, Disc: Outlays, net																				========== 1,194,753.65
4190, Outlays, net (disc. and mand.)																				========== 1,194,753.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,574,121.05
3000	4801	C	B									X			E		N	1		284,029.43
3000	4901	C	B									X			E		N	1		6,753.32
3000	4901	C	B									X			E		N	1		7,681.18
Sub-Total, 3000																				**1,872,584.98**
3010	4221	D	B			F		DISC				X			E		N	1		-870,474.86
3010	4251	D	B			F		DISC				X			E		N	1		-689,826.12
Sub-Total, 3010																				**-1,560,300.98**
3020, Obligated balance, start of year (net)																				========== 312,284.00
3031	4801	C	B									X			E		N	1		-1,574,121.05
3031	4801	C	B									X			E		N	1		-284,029.43
3031	4801	C	E									X			E		N	1		206,729.94
3031	4801	C	E									X			E		N	1		1,440,444.84
3031	4901	C	B									X			E		N	1		-6,753.32
3031	4901	C	B									X			E		N	1		-7,681.18
3031	4901	C	E									X			E		N	1		5,705.43
3031	4901	C	E									X			E		N	1		7,681.18
3031	4902	C	E					DISC				X			E		N		N	77,299.49
3031	4902	C	E					DISC				X			E		N		N	134,724.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-134,724.10
3040	4902	C	E					DISC				X			E		N		N	-77,299.49
Sub-Total, 3040																				**-212,023.59**
3051	4221	D	B			F		DISC				X			E		N	1		870,474.86
3051	4221	D	E			F		DISC				X			E		N	1		-793,175.37
3051	4251	D	B			F		DISC				X			E		N	1		689,826.12
3051	4251	D	E			F		DISC				X			E		N	1		-767,125.61
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-231,354.54
3090	4801	C	E												E		N	1		206,729.94
3090	4801	C	E												E		N	1		1,440,444.84
3090	4871	D	E												E		N			-231,354.54
3090	4901	C	E												E		N	1		5,705.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		7,681.18
Sub-Total, 3090																				**1,429,206.85**
3091	4221	D	E			F		DISC							E		N	1		-793,175.37
3091	4251	D	E			F		DISC							E		N	1		-767,125.61
Sub-Total, 3091																				**-1,560,300.98**
3100, Obligated balance, end of year (net)																				========== -131,094.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	77,299.49
4011	4902	C	E					DISC				X			E		N		N	134,724.10
Sub-Total, 4011																				**212,023.59**
4020, Disc: Total outlays, gross																				========== 212,023.59
4080, Disc: Outlays, net																				========== 212,023.59
4190, Outlays, net (disc. and mand.)																				========== 212,023.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,165.85
3000	4801	C	B									X			E		N	1		1,699,169.17
3000	4901	C	B									X			E		N	1		0.10
3000	4901	C	B									X			E		N	1		286,277.95
Sub-Total, 3000																				**2,093,613.07**
3010	4221	D	B			F		DISC				X			E		N	1		-374,884.90
3010	4251	D	B			F		DISC				X			E		N	1		-2,236,482.23
Sub-Total, 3010																				**-2,611,367.13**
3020, Obligated balance, start of year (net)																				========== -517,754.06
3031	4801	C	B									X			E		N	1		-108,165.85
3031	4801	C	B									X			E		N	1		-1,699,169.17
3031	4801	C	E									X			E		N	1		916,468.70
3031	4801	C	E									X			E		N	1		25,032.90
3031	4802	D	B					DISC				X			E		N	1	N	13,716.00
3031	4802	D	E					DISC				X			E		N	1	N	-13,716.00
3031	4901	C	B									X			E		N	1		-286,277.95
3031	4901	C	B									X			E		N	1		-0.10
3031	4901	C	E									X			E		N	1		117,302.34
3031	4901	C	E									X			E		N	1		0.10
3031	4902	C	E					DISC				X			E		N		N	951,676.08
3031	4902	C	E					DISC				X			E		N		N	83,132.95
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-13,716.00
3040	4802	D	E					DISC				X			E		N	1	N	13,716.00
3040	4902	C	E					DISC				X			E		N		N	-951,676.08
3040	4902	C	E					DISC				X			E		N		N	-83,132.95
Sub-Total, 3040																				**-1,034,809.03**
3051	4221	D	B			F		DISC				X			E		N	1		374,884.90
3051	4221	D	E			F		DISC				X			E		N	1		-291,751.95
3051	4251	D	B			F		DISC				X			E		N	1		2,236,482.23
3051	4251	D	E			F		DISC				X			E		N	1		-2,319,615.18
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-12,384.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		916,468.70
3090	4801	C	E											E			N	1		25,032.90
3090	4871	D	E											E			N			-12,384.69
3090	4901	C	E											E			N	1		117,302.34
3090	4901	C	E											E			N	1		0.10
	Sub-Total, 3090																			**1,046,419.35**
3091	4221	D	E			F		DISC						E			N	1		-291,751.95
3091	4251	D	E			F		DISC						E			N	1		-2,319,615.18
	Sub-Total, 3091																			**-2,611,367.13**
3100, Obligated balance, end of year (net)																				========== -1,564,947.78

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	13,716.00
4011	4802	D	E					DISC				X		E			N	1	N	-13,716.00
4011	4902	C	E					DISC				X		E			N		N	83,132.95
4011	4902	C	E					DISC				X		E			N		N	951,676.08
	Sub-Total, 4011																			**1,034,809.03**
4020, Disc: Total outlays, gross																				========== 1,034,809.03
4080, Disc: Outlays, net																				========== 1,034,809.03
4190, Outlays, net (disc. and mand.)																				========== 1,034,809.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-24,834,364.63
0900	4801	C	B									X		U			N	1		-166,111,909.66
0900	4801	C	B									X		U			N	1		-257,058,588.19
0900	4801	C	B									X		U			N	1		-34,378,887.33
0900	4801	C	B									X		U			N	1		-525,444,376.99
0900	4801	C	B									X		U			N	1		-52,793,772.19
0900	4801	C	B									X		U			N	1		-692,324,315.51
0900	4801	C	E									X		U			N	1		51,235,613.55
0900	4801	C	E									X		U			N	1		161,522,398.58
0900	4801	C	E									X		U			N	1		23,184,418.73
0900	4801	C	E									X		U			N	1		220,514,849.46
0900	4801	C	E									X		U			N	1		50,968,590.72
0900	4801	C	E									X		U			N	1		477,543,446.40
0900	4801	C	E									X		U			N	1		620,267,137.62
0900	4802	D	B					DISC	BAL			X		U			N	1	N	4,046,646.85
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-1,921,261.23
0900	4802	C	E					DISC	BAL			X		U			N	1	N	1,930,977.18
0900	4802	C	E					DISC	BAL			X		U			N	1	N	151,074.09
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-4,109,926.95
0900	4802	C	E					DISC	BAL			X		U			N	1	N	122,797.60
0900	4881	C	E									X		U			N			543.09
0900	4881	C	E									X		U			N			251.99
0900	4881	C	E									X		U			N			1,460.28
0900	4901	C	B									X		U			N	1		-415,058.31
0900	4901	C	B									X		U			N	1		-500,963.59
0900	4901	C	B									X		U			N	1		-242,611.01
0900	4901	C	B									X		U			N	1		-5,632,637.29
0900	4901	C	B									X		U			N	1		-4,212,254.18
0900	4901	C	E									X		U			N	1		186,208.75
0900	4901	C	E									X		U			N	1		4,078,494.96
0900	4901	C	E									X		U			N	1		389,630.61
0900	4901	C	E									X		U			N	1		865,549.36
0900	4901	C	E									X		U			N	1		13,482,671.29
0900	4901	C	E									X		U			N	1		4,494,293.27
0900	4901	C	E									X		U			N	1		5,339,453.93
0900	4902	C	E					DISC	BAL			X		U			N		N	16,462,276.49
0900	4902	C	E					DISC	BAL			X		U			N		N	38,852,787.69
0900	4902	C	E					DISC	BAL			X		U			N		N	14,795,722.50
0900	4902	C	E					DISC	BAL			X		U			N		N	32,911,239.23
0900	4902	C	E					DISC	BAL			X		U			N		N	7,231,707.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X		U		N		N	62,206,760.50
0900	4902	C	E					DISC	BAL			X		U		N		N	111,741,089.89
	Sub-Total, 0900																		**154,547,165.20**

Budgetary Resources

1000	4201	D	B											U		N	1		1,921,200,394.01
1000	4801	C	B									X		U		N	1		-257,058,588.19
1000	4801	C	B									X		U		N	1		-34,378,887.33
1000	4801	C	B									X		U		N	1		-525,444,376.99
1000	4801	C	B									X		U		N	1		-52,793,772.19
1000	4801	C	B									X		U		N	1		-692,324,315.51
1000	4801	C	B									X		U		N	1		-24,834,364.63
1000	4801	C	B									X		U		N	1		-166,111,909.66
1000	4802	D	B					DISC	BAL			X		U		N	1	N	4,046,646.85
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,921,261.23
1000	4901	C	B									X		U		N	1		-500,963.59
1000	4901	C	B									X		U		N	1		-242,611.01
1000	4901	C	B									X		U		N	1		-5,632,637.29
1000	4901	C	B									X		U		N	1		-4,212,254.18
1000	4901	C	B									X		U		N	1		-415,058.31
	Sub-Total, 1000																		**159,376,040.75**
1021	4871	D	E									X		U		N			1,026,003.16
1050, Unob Bal: Unobligated balance (total)																			========== 160,402,043.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 160,402,043.91
1941	4450	C	E											U		N	1		1,788.31
1941	4510	C	E		A									U		N	1		622,065.00
1941	4610	C	E		A									U		N	1		12,513,225.40
1941	4700	C	E		A									U		N	1		217,800.00
	Sub-Total, 1941																		**13,354,878.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		525,444,376.99
3000	4801	C	B									X			U		N	1		24,834,364.63
3000	4801	C	B									X			U		N	1		166,111,909.66
3000	4801	C	B									X			U		N	1		257,058,588.19
3000	4801	C	B									X			U		N	1		34,378,887.33
3000	4801	C	B									X			U		N	1		52,793,772.19
3000	4801	C	B									X			U		N	1		692,324,315.51
3000	4901	C	B									X			U		N	1		415,058.31
3000	4901	C	B									X			U		N	1		500,963.59
3000	4901	C	B									X			U		N	1		242,611.01
3000	4901	C	B									X			U		N	1		5,632,637.29
3000	4901	C	B									X			U		N	1		4,212,254.18
Sub-Total, 3000																				**1,763,949,738.88**
3020, Obligated balance, start of year (net)																				========== 1,763,949,738.88
3030	4801	C	B									X			U		N	1		-34,378,887.33
3030	4801	C	B									X			U		N	1		-525,444,376.99
3030	4801	C	B									X			U		N	1		-52,793,772.19
3030	4801	C	B									X			U		N	1		-692,324,315.51
3030	4801	C	B									X			U		N	1		-24,834,364.63
3030	4801	C	B									X			U		N	1		-166,111,909.66
3030	4801	C	B									X			U		N	1		-257,058,588.19
3030	4801	C	E									X			U		N	1		23,184,418.73
3030	4801	C	E									X			U		N	1		220,514,849.46
3030	4801	C	E									X			U		N	1		50,968,590.72
3030	4801	C	E									X			U		N	1		477,543,446.40
3030	4801	C	E									X			U		N	1		620,267,137.62
3030	4801	C	E									X			U		N	1		51,235,613.55
3030	4801	C	E									X			U		N	1		161,522,398.58
3030	4802	D	B					DISC	BAL			X			U		N	1	N	4,046,646.85
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,921,261.23
3030	4802	C	E					DISC	BAL			X			U		N	1	N	122,797.60
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,930,977.18
3030	4802	C	E					DISC	BAL			X			U		N	1	N	151,074.09
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-4,109,926.95
3030	4881	C	E									X			U		N			543.09
3030	4881	C	E									X			U		N			251.99
3030	4881	C	E									X			U		N			1,460.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-415,058.31
3030	4901	C	B									X			U		N	1		-500,963.59
3030	4901	C	B									X			U		N	1		-242,611.01
3030	4901	C	B									X			U		N	1		-5,632,637.29
3030	4901	C	B									X			U		N	1		-4,212,254.18
3030	4901	C	E									X			U		N	1		5,339,453.93
3030	4901	C	E									X			U		N	1		186,208.75
3030	4901	C	E									X			U		N	1		4,078,494.96
3030	4901	C	E									X			U		N	1		389,630.61
3030	4901	C	E									X			U		N	1		865,549.36
3030	4901	C	E									X			U		N	1		13,482,671.29
3030	4901	C	E									X			U		N	1		4,494,293.27
3030	4902	C	E					DISC	BAL			X			U		N		N	14,795,722.50
3030	4902	C	E					DISC	BAL			X			U		N		N	32,911,239.23
3030	4902	C	E					DISC	BAL			X			U		N		N	7,231,707.65
3030	4902	C	E					DISC	BAL			X			U		N		N	62,206,760.50
3030	4902	C	E					DISC	BAL			X			U		N		N	111,741,089.89
3030	4902	C	E					DISC	BAL			X			U		N		N	16,462,276.49
3030	4902	C	E					DISC	BAL			X			U		N		N	38,852,787.69
Sub-Total, 3030																				**154,547,165.20**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,921,261.23
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-4,046,646.85
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-151,074.09
3040	4802	D	E					DISC	BAL			X			U		N	1	N	4,109,926.95
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-122,797.60
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,930,977.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-14,795,722.50
3040	4902	C	E					DISC	BAL			X			U		N		N	-32,911,239.23
3040	4902	C	E					DISC	BAL			X			U		N		N	-111,741,089.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,462,276.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-38,852,787.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,231,707.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-62,206,760.50
Sub-Total, 3040																				**-284,421,891.49**
3080	4871	D	E									X			U		N			-1,026,003.16
3090	4801	C	E												U		N	1		51,235,613.55
3090	4801	C	E												U		N	1		161,522,398.58
3090	4801	C	E												U		N	1		23,184,418.73
3090	4801	C	E												U		N	1		220,514,849.46
3090	4801	C	E												U		N	1		50,968,590.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	1		477,543,446.40
3090	4801	C	E											U			N	1		620,267,137.62
3090	4871	D	E											U			N			-1,026,003.16
3090	4881	C	E											U			N			251.99
3090	4881	C	E											U			N			1,460.28
3090	4881	C	E											U			N			543.09
3090	4901	C	E											U			N	1		865,549.36
3090	4901	C	E											U			N	1		5,339,453.93
3090	4901	C	E											U			N	1		186,208.75
3090	4901	C	E											U			N	1		4,078,494.96
3090	4901	C	E											U			N	1		389,630.61
3090	4901	C	E											U			N	1		13,482,671.29
3090	4901	C	E											U			N	1		4,494,293.27
	Sub-Total, 3090																			**1,633,049,009.43**
3100, Obligated balance, end of year (net)																				========== 1,633,049,009.43

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U			N	1	N	4,046,646.85
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,921,261.23
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-4,109,926.95
4011	4802	C	E					DISC	BAL			X		U			N	1	N	151,074.09
4011	4802	C	E					DISC	BAL			X		U			N	1	N	122,797.60
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,930,977.18
4011	4902	C	E					DISC	BAL			X		U			N		N	14,795,722.50
4011	4902	C	E					DISC	BAL			X		U			N		N	32,911,239.23
4011	4902	C	E					DISC	BAL			X		U			N		N	111,741,089.89
4011	4902	C	E					DISC	BAL			X		U			N		N	16,462,276.49
4011	4902	C	E					DISC	BAL			X		U			N		N	38,852,787.69
4011	4902	C	E					DISC	BAL			X		U			N		N	7,231,707.65
4011	4902	C	E					DISC	BAL			X		U			N		N	62,206,760.50
	Sub-Total, 4011																			**284,421,891.49**
4020, Disc: Total outlays, gross																				========== 284,421,891.49
4080, Disc: Outlays, net																				========== 284,421,891.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 284,421,891.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 180,626,252.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,376,040.75

1021, Unob Bal: Recov of prior year unpaid obligations 1,026,003.16

1050, Unob Bal: Unobligated balance (total) ========== 160,402,043.91

1100, BA: Disc: Appropriation 42,331,000.00

1130, BA: Disc: Appropriations permanently reduced -84,662.00

1160, BA: Disc: Appropriation (total) ========== 42,246,338.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,263,056.28

1750, BA: Disc: Spending auth: Total ========== 16,263,056.28

1900, Budget authority total (disc. and mand.) ========== 58,509,394.28

1930, Total budgetary resources avail (disc. and mand.) ========== 218,911,438.19

1940, Unob Bal: Memo: Unob bal expiring -32,430,306.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,354,878.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,812,874,585.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,882,382.34
3020, Obligated balance, start of year (net)	========== 1,778,992,202.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	180,626,252.75
3031, Ob Bal: Obligations incurred: Expired accounts	101,377.81
3040, Ob Bal: Outlays (gross)	-327,021,258.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,263,056.28
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,264,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,026,003.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,422,072.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,664,132,882.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,881,438.62
3100, Obligated balance, end of year (net)	========== 1,631,251,443.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,509,394.28
4010, Disc: Outlays from new authority	20,350,245.28
4011, Disc: Outlays from balances	306,671,012.95
4020, Disc: Total outlays, gross	========== 327,021,258.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,053,832.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	789,832.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,264,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,263,056.28
4052, Disc: Offset, BA: Collection cred to expired accts	17,264,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,000,943.72
4070, Disc: Budget authority, net	========== 42,246,338.00
4080, Disc: Outlays, net	========== 309,757,258.23
4180, Budget authority, net (disc. and mand.)	========== 42,246,338.00
4190, Outlays, net (disc. and mand.)	========== 309,757,258.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,493,805.49
0900	4901	C	E									X		U		Y	1		2,708,894.65
0900	4902	C	E					DISC				X		U		Y		N	42,104,215.97
Sub-Total, 0900																			**47,306,916.11**
Budgetary Resources																			
1940	4510	C	E	A										U		Y	1		-774,008.90
1940	4510	C	E	S										U		Y	1		-16,983,143.00
1940	4610	C	E	A										U		Y	1		-5,183,520.11
1940	4700	C	E	A										U		Y	1		-757,117.88
Sub-Total, 1940																			**-23,697,789.89**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		2,493,805.49
3030	4901	C	E									X		U		Y	1		2,708,894.65
3030	4902	C	E					DISC				X		U		Y		N	42,104,215.97
Sub-Total, 3030																			**47,306,916.11**
3040	4902	C	E					DISC				X		U		Y		N	-42,104,215.97
3090	4801	C	E											U		Y	1		2,493,805.49
3090	4901	C	E											U		Y	1		2,708,894.65
Sub-Total, 3090																			**5,202,700.14**
3100, Obligated balance, end of year (net)																			==========
																			5,202,700.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0139 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	42,104,215.97
4020, Disc: Total outlays, gross																				========== 42,104,215.97
4080, Disc: Outlays, net																				========== 42,104,215.97
4190, Outlays, net (disc. and mand.)																				========== 42,104,215.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,429,577.31
3000	4901	C	B									X			E		N	1		4,728,406.56
Sub-Total, 3000																				**11,157,983.87**
3010	4221	D	B			F		DISC				X			E		N	1		-18,142.05
3010	4251	D	B			F		DISC				X			E		N	1		-134,335.95
Sub-Total, 3010																				**-152,478.00**
3020, Obligated balance, start of year (net)																				==========
																				11,005,505.87
3031	4801	C	B									X			E		N	1		-6,429,577.31
3031	4801	C	E									X			E		N	1		4,201,064.63
3031	4802	C	B					DISC				X			E		N	1	N	-290.10
3031	4881	C	E									X			E		N			9,988.87
3031	4901	C	B									X			E		N	1		-4,728,406.56
3031	4901	C	E									X			E		N	1		498,437.22
3031	4902	C	E					DISC				X			E		N		N	6,452,982.23
Sub-Total, 3031																				**4,198.98**
3040	4802	C	B					DISC				X			E		N	1	N	290.10
3040	4902	C	E					DISC				X			E		N		N	-6,452,982.23
Sub-Total, 3040																				**-6,452,692.13**
3051	4221	D	B			F		DISC				X			E		N	1		18,142.05
3051	4221	C	E			F		DISC				X			E		N	1		130,967.26
3051	4251	D	B			F		DISC				X			E		N	1		134,335.95
3051	4251	D	E			F		DISC				X			E		N	1		-142,222.63
Sub-Total, 3051																				**141,222.63**
3090	4801	C	E												E		N	1		4,201,064.63
3090	4881	C	E												E		N			9,988.87
3090	4901	C	E												E		N	1		498,437.22
Sub-Total, 3090																				**4,709,490.72**
3091	4221	C	E			F		DISC							E		N	1		130,967.26
3091	4251	D	E			F		DISC							E		N	1		-142,222.63
Sub-Total, 3091																				**-11,255.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,698,235.35

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-290.10
4011	4902	C	E					DISC			X		E		N		N	6,452,982.23
Sub-Total, 4011																		**6,452,692.13**
4020, Disc: Total outlays, gross																		6,452,692.13
4030	4222	D	E			F		DISC			X		E		N	1		-141,222.63
4040, Disc: Offsets against gross BA and outlays (total)																		-141,222.63
4052	4222	D	E			F		DISC			X		E		N	1		141,222.63
4060, Disc: Additional offsets against BA only (total)																		141,222.63
4080, Disc: Outlays, net																		6,311,469.50
4190, Outlays, net (disc. and mand.)																		6,311,469.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,792,521.76
3000	4901	C	B									X			E		N	1		460,913.23
Sub-Total, 3000																				**2,253,434.99**
3010	4251	D	B			F		DISC				X			E		N	1		-26,970.00
3020, Obligated balance, start of year (net)																				========== 2,226,464.99
3031	4801	C	B									X			E		N	1		-1,792,521.76
3031	4801	C	E									X			E		N	1		1,567,355.80
3031	4901	C	B									X			E		N	1		-460,913.23
3031	4901	C	E									X			E		N	1		71,669.26
3031	4902	C	E					DISC				X			E		N		N	638,861.24
Sub-Total, 3031																				**24,451.31**
3040	4902	C	E					DISC				X			E		N		N	-638,861.24
3051	4251	D	B			F		DISC				X			E		N	1		26,970.00
3081	4871	D	E									X			E		N			-2,485.83
3090	4801	C	E												E		N	1		1,567,355.80
3090	4871	D	E												E		N			-2,485.83
3090	4901	C	E												E		N	1		71,669.26
Sub-Total, 3090																				**1,636,539.23**
3100, Obligated balance, end of year (net)																				========== 1,636,539.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	638,861.24
4020, Disc: Total outlays, gross																				========== 638,861.24
4030	4222	D	E			F		DISC				X			E		N	1		-26,970.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,970.00
4052	4222	D	E			F		DISC				X			E		N	1		26,970.00
4060, Disc: Additional offsets against BA only (total)																				========= 26,970.00
4080, Disc: Outlays, net																				========== 611,891.24
4190, Outlays, net (disc. and mand.)																				========== 611,891.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,961,951.40
3000	4901	C	B									X			E		N	1		44,058.30
Sub-Total, 3000																				**2,006,009.70**
3020, Obligated balance, start of year (net)																				========== 2,006,009.70
3031	4801	C	B									X			E		N	1		-1,961,951.40
3031	4801	C	E									X			E		N	1		1,590,006.03
3031	4802	C	B					DISC				X			E		N	1	N	-488.25
3031	4802	C	E					DISC				X			E		N	1	N	137.25
3031	4881	C	E									X			E		N			6.40
3031	4901	C	B									X			E		N	1		-44,058.30
3031	4901	C	E									X			E		N	1		43,380.80
3031	4902	C	E					DISC				X			E		N		N	372,973.87
Sub-Total, 3031																				**6.40**
3040	4802	C	B					DISC				X			E		N	1	N	488.25
3040	4802	C	E					DISC				X			E		N	1	N	-137.25
3040	4902	C	E					DISC				X			E		N		N	-372,973.87
Sub-Total, 3040																				**-372,622.87**
3081	4871	D	E									X			E		N			-249,682.35
3090	4801	C	E												E		N	1		1,590,006.03
3090	4871	D	E												E		N			-249,682.35
3090	4881	C	E												E		N			6.40
3090	4901	C	E												E		N	1		43,380.80
Sub-Total, 3090																				**1,383,710.88**
3100, Obligated balance, end of year (net)																				========== 1,383,710.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-488.25
4011	4802	C	E					DISC				X			E		N	1	N	137.25
4011	4902	C	E					DISC				X			E		N		N	372,973.87
	Sub-Total, 4011																			**372,622.87**
4020, Disc: Total outlays, gross																				========== 372,622.87
4080, Disc: Outlays, net																				========== 372,622.87
4190, Outlays, net (disc. and mand.)																				========== 372,622.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,415,418.17
3000	4901	C	B									X		E			N	1		114,163.80
Sub-Total, 3000																				**2,529,581.97**
3020, Obligated balance, start of year (net)																				**==========**
																				2,529,581.97
3031	4801	C	B									X		E			N	1		-2,415,418.17
3031	4801	C	E									X		E			N	1		2,261,377.40
3031	4802	C	B					DISC				X		E			N	1	N	-1,862.19
3031	4802	C	E					DISC				X		E			N	1	N	1,862.19
3031	4901	C	B									X		E			N	1		-114,163.80
3031	4901	C	E									X		E			N	1		21,746.04
3031	4902	C	E					DISC				X		E			N		N	246,458.53
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	1,862.19
3040	4802	C	E					DISC				X		E			N	1	N	-1,862.19
3040	4902	C	E					DISC				X		E			N		N	-246,458.53
Sub-Total, 3040																				**-246,458.53**
3081	4871	D	E									X		E			N			-523,538.84
3090	4801	C	E											E			N	1		2,261,377.40
3090	4871	D	E											E			N			-523,538.84
3090	4901	C	E											E			N	1		21,746.04
Sub-Total, 3090																				**1,759,584.60**
3100, Obligated balance, end of year (net)																				**==========**
																				1,759,584.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,862.19
4011	4802	C	E					DISC				X			E		N	1	N	1,862.19
4011	4902	C	E					DISC				X			E		N		N	246,458.53
	Sub-Total, 4011																			**246,458.53**
4020, Disc: Total outlays, gross																				========== 246,458.53
4080, Disc: Outlays, net																				========== 246,458.53
4190, Outlays, net (disc. and mand.)																				========== 246,458.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,621,663.07
3000	4901	C	B									X			E		N	1		124,850.68
Sub-Total, 3000																				**1,746,513.75**
3020, Obligated balance, start of year (net)																				**==========**
																				1,746,513.75
3031	4801	C	B									X			E		N	1		-1,621,663.07
3031	4801	C	E									X			E		N	1		1,283,534.30
3031	4802	D	E					DISC				X			E		N	1	N	-42,041.89
3031	4901	C	B									X			E		N	1		-124,850.68
3031	4901	C	E									X			E		N	1		124,771.39
3031	4902	C	E					DISC				X			E		N		N	380,249.95
Sub-Total, 3031																				**0.00**
3040	4802	D	E					DISC				X			E		N	1	N	42,041.89
3040	4902	C	E					DISC				X			E		N		N	-380,249.95
Sub-Total, 3040																				**-338,208.06**
3081	4871	D	E									X			E		N			-38,671.38
3090	4801	C	E												E		N	1		1,283,534.30
3090	4871	D	E												E		N			-38,671.38
3090	4901	C	E												E		N	1		124,771.39
Sub-Total, 3090																				**1,369,634.31**
3100, Obligated balance, end of year (net)																				**==========**
																				1,369,634.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			E		N	1	N	-42,041.89
4011	4902	C	E					DISC				X			E		N		N	380,249.95
	Sub-Total, 4011																			**338,208.06**
4020, Disc: Total outlays, gross																				========== 338,208.06
4080, Disc: Outlays, net																				========== 338,208.06
4190, Outlays, net (disc. and mand.)																				========== 338,208.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,306,916.11

Budgetary Resources

1940, Unob Bal: Memo: Unob bal expiring -23,697,789.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 19,693,524.28

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -179,448.00

3020, Obligated balance, start of year (net) 19,514,076.28

3030, Ob Bal: Obligations incurred: Unexpired accounts 47,306,916.11

3031, Ob Bal: Obligations incurred: Expired accounts 28,656.69

3040, Ob Bal: Outlays (gross) -50,153,058.80

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 168,192.63

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -814,378.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,061,659.88

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -11,255.37

3100, Obligated balance, end of year (net) 16,050,404.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	42,104,215.97
4011, Disc: Outlays from balances	8,048,842.83
4020, Disc: Total outlays, gross	========== 50,153,058.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,192.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -168,192.63
4052, Disc: Offset, BA: Collection cred to expired accts	168,192.63
4060, Disc: Additional offsets against BA only (total)	========== 168,192.63
4080, Disc: Outlays, net	========== 49,984,866.17
4190, Outlays, net (disc. and mand.)	========== 49,984,866.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-8,553.06
0900	4801	C	E									X		U			N	1		8,553.06
0900	4901	C	B									X		U			N	1		-5,989.96
0900	4901	C	E									X		U			N	1		5,989.96
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		14,547.14
1000	4801	C	B									X		U			N	1		-8,553.06
1000	4901	C	B									X		U			N	1		-5,989.96
	Sub-Total, 1000																			**4.12**
1021	4871	D	E									X		U			N			8,553.06
1021	4971	D	E									X		U			N			5,989.96
	Sub-Total, 1021																			**14,543.02**
1050, Unob Bal: Unobligated balance (total)																				========= 14,547.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,547.14
1941	4450	C	E											U			N	1		14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,553.06
3000	4901	C	B									X			U		N	1		5,989.96
Sub-Total, 3000																				**14,543.02**
3020, Obligated balance, start of year (net)																				**=========**
																				14,543.02
3030	4801	C	B									X			U		N	1		-8,553.06
3030	4801	C	E									X			U		N	1		8,553.06
3030	4901	C	B									X			U		N	1		-5,989.96
3030	4901	C	E									X			U		N	1		5,989.96
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-8,553.06
3080	4971	D	E									X			U		N			-5,989.96
Sub-Total, 3080																				**-14,543.02**
3090	4801	C	E												U		N	1		8,553.06
3090	4871	D	E												U		N			-8,553.06
3090	4901	C	E												U		N	1		5,989.96
3090	4971	D	E												U		N			-5,989.96
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,174,700,644.94
0900	4801	C	E									X			U		N	1		2,096,037,224.12
0900	4802	D	B					DISC	BAL			X			U		N	1	N	32,709,757.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,654,752.70
0900	4881	C	E									X			U		N			15,907,758.21
0900	4901	C	B									X			U		N	1		-65,732,531.79
0900	4901	C	E									X			U		N	1		331,384,684.29
0900	4902	C	E					DISC	BAL			X			U		N		N	512,418,029.40
	Sub-Total, 0900																			**758,679,029.55**

Budgetary Resources

1000	4201	D	B												U		N	1		6,390,812,139.99
1000	4801	C	B									X			U		N	1		-2,174,700,644.94
1000	4802	D	B					DISC	BAL			X			U		N	1	N	32,709,757.56
1000	4901	C	B									X			U		N	1		-65,732,531.79
	Sub-Total, 1000																			**4,183,088,720.82**
1021	4871	D	E									X			U		N			36,782,211.78
1050, Unob Bal: Unobligated balance (total)																				========== 4,219,870,932.60
1100	4119	D	E	P				DISC				X		X	U		N	1		35,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,000.00
1131	4393	C	E	P				DISC				X			U		N			-1,259,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-300,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,224,370,000.00
1700	4972	D	E			F		DISC				X			U		N			735.80
1750, BA: Disc: Spending auth: Total																				====== 735.80
1900, Budget authority total (disc. and mand.)																				========== -1,224,369,264.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,995,501,668.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		1,615,457,777.99
1941	4610	C	E		A									U		N	1		477,630,773.96
1941	4700	C	E		A									U		N	1		143,734,086.90
	Sub-Total, 1941																		**2,236,822,638.85**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,174,700,644.94
3000	4901	C	B									X		U		N	1		65,732,531.79
	Sub-Total, 3000																		**2,240,433,176.73**
3020, Obligated balance, start of year (net)																			========== 2,240,433,176.73
3030	4801	C	B									X		U		N	1		-2,174,700,644.94
3030	4801	C	E									X		U		N	1		2,096,037,224.12
3030	4802	D	B					DISC	BAL			X		U		N	1	N	32,709,757.56
3030	4802	C	E					DISC	BAL			X		U		N	1	N	10,654,752.70
3030	4881	C	E									X		U		N			15,907,758.21
3030	4901	C	B									X		U		N	1		-65,732,531.79
3030	4901	C	E									X		U		N	1		331,384,684.29
3030	4902	C	E					DISC	BAL			X		U		N		N	512,418,029.40
	Sub-Total, 3030																		**758,679,029.55**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-32,709,757.56
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-10,654,752.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-512,418,029.40
	Sub-Total, 3040																		**-555,782,539.66**
3080	4871	D	E									X		U		N			-36,782,211.78
3090	4801	C	E											U		N	1		2,096,037,224.12
3090	4871	D	E											U		N			-36,782,211.78
3090	4881	C	E											U		N			15,907,758.21
3090	4901	C	E											U		N	1		331,384,684.29
	Sub-Total, 3090																		**2,406,547,454.84**
3100, Obligated balance, end of year (net)																			========== 2,406,547,454.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,224,369,264.20
4011	4802	D	B					DISC	BAL			X			U		N	1	N	32,709,757.56
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,654,752.70
4011	4902	C	E					DISC	BAL			X			U		N		N	512,418,029.40
Sub-Total, 4011																				**555,782,539.66**
4020, Disc: Total outlays, gross																				========== 555,782,539.66
4030	4972	D	E			F		DISC				X			U		N			-735.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -735.80
4070, Disc: Budget authority, net																				========== -1,224,370,000.00
4080, Disc: Outlays, net																				========== 555,781,803.86
4180, Budget authority, net (disc. and mand.)																				========== -1,224,370,000.00
4190, Outlays, net (disc. and mand.)																				========== 555,781,803.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-100,000.00
0900	4801	C	E									X			U		N	1		441,415,228.19
0900	4801	C	E									X			U		N	1		81,535,964.77
0900	4881	C	E									X			U		N			113.58
0900	4901	C	E									X			U		N	1		2,888,586.46
0900	4902	C	E					DISC				X			U		N		N	32,328,446.74
0900	4902	D	E					DISC				X			U		N		N	-429,403.19
	Sub-Total, 0900																			**557,638,936.55**

Budgetary Resources

1000	4201	D	B												U		N	1		2,423,617,205.81
1000	4801	C	B									X			U		N	1		-100,000.00
	Sub-Total, 1000																			**2,423,517,205.81**
1050, Unob Bal: Unobligated balance (total)																				========== 2,423,517,205.81
1134	4395	C	E	P				DISC				X			U		N			-1,439,155,498.81
1160, BA: Disc: Appropriation (total)																				========== -1,439,155,498.81
1900, Budget authority total (disc. and mand.)																				========== -1,439,155,498.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 984,361,707.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		333,525,877.21
1941	4700	C	E		A										U		N	1		93,196,892.24
	Sub-Total, 1941																			**426,722,770.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		100,000.00
3020, Obligated balance, start of year (net)																				==========
																				100,000.00
3030	4801	C	B									X		U			N	1		-100,000.00
3030	4801	C	E									X		U			N	1		81,535,964.77
3030	4801	C	E									X		U			N	1		441,415,228.19
3030	4881	C	E									X		U			N			113.58
3030	4901	C	E									X		U			N	1		2,888,586.46
3030	4902	C	E					DISC				X		U			N		N	32,328,446.74
3030	4902	D	E					DISC				X		U			N		N	-429,403.19
Sub-Total, 3030																				**557,638,936.55**
3040	4902	C	E					DISC				X		U			N		N	-32,328,446.74
3040	4902	D	E					DISC				X		U			N		N	429,403.19
Sub-Total, 3040																				**-31,899,043.55**
3090	4801	C	E											U			N	1		441,415,228.19
3090	4801	C	E											U			N	1		81,535,964.77
3090	4881	C	E											U			N			113.58
3090	4901	C	E											U			N	1		2,888,586.46
Sub-Total, 3090																				**525,839,893.00**
3100, Obligated balance, end of year (net)																				==========
																				525,839,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,439,155,498.81
4011	4902	C	E					DISC				X			U		N		N	32,328,446.74
4011	4902	D	E					DISC				X			U		N		N	-429,403.19
Sub-Total, 4011																				**31,899,043.55**
4020, Disc: Total outlays, gross																				========== 31,899,043.55
4070, Disc: Budget authority, net																				========== -1,439,155,498.81
4080, Disc: Outlays, net																				========== 31,899,043.55
4180, Budget authority, net (disc. and mand.)																				========== -1,439,155,498.81
4190, Outlays, net (disc. and mand.)																				========== 31,899,043.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,247.65
0900	4902	C	E					DISC				X			U		N		N	18.06
0900	4902	C	E					DISC				X			U		N		N	13,411.00
Sub-Total, 0900																				**21,676.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,990,000.00
1941	4510	C	E		A										U		N	1		1,429,075.00
1941	4610	C	E		A										U		N	1		3,539,248.29
Sub-Total, 1941																				**4,968,323.29**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		8,247.65
3030	4902	C	E					DISC				X			U		N		N	18.06
3030	4902	C	E					DISC				X			U		N		N	13,411.00
Sub-Total, 3030																				**21,676.71**
3040	4902	C	E					DISC				X			U		N		N	-13,411.00
3040	4902	C	E					DISC				X			U		N		N	-18.06
Sub-Total, 3040																				**-13,429.06**
3090	4801	C	E												U		N	1		8,247.65
3100, Obligated balance, end of year (net)																				======== 8,247.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,990,000.00
4010	4902	C	E					DISC				X			U		N		N	18.06
4010	4902	C	E					DISC				X			U		N		N	13,411.00
Sub-Total, 4010																				**13,429.06**
4020, Disc: Total outlays, gross																				========= 13,429.06
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========= 13,429.06
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========= 13,429.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-1,492.22
0900	4801	C	B									X		U		Y	1		-1,800,007.57
0900	4801	C	B									X		U		Y	1		-278,696,953.22
0900	4801	C	E									X		U		Y	1		231,301,730.43
0900	4801	C	E									X		U		Y	1		4,395,880.81
0900	4801	C	E									X		U		Y	1		837,084.36
0900	4802	C	E					DISC				X		U		Y	1	N	9,405.69
0900	4901	C	B									X		U		Y	1		-1,012,554.67
0900	4901	C	E									X		U		Y	1		4,065,707.81
0900	4901	C	E									X		U		Y	1		24,239.20
0900	4901	C	E									X		U		Y	1		3,876.90
0900	4902	C	E					DISC				X		U		Y		N	1,318,969.84
0900	4902	C	E					DISC				X		U		Y		N	44,332,663.96
0900	4902	D	E					DISC				X		U		Y		N	-4,054,302.19
Sub-Total, 0900																			**724,249.13**

Budgetary Resources

1000	4201	D	B											U		Y	1		293,275,891.36
1000	4801	C	B									X		U		Y	1		-278,696,953.22
1000	4801	C	B									X		U		Y	1		-1,492.22
1000	4801	C	B									X		U		Y	1		-1,800,007.57
1000	4901	C	B									X		U		Y	1		-1,012,554.67
Sub-Total, 1000																			**11,764,883.68**
1021	4871	D	E									X		U		Y			4,280,746.22
1050, Unob Bal: Unobligated balance (total)																			========== 16,045,629.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,045,629.90
1940	4450	C	E											U		Y	1		-1.68
1940	4510	C	E		A									U		Y	1		-372,882.00
1940	4610	C	E		A									U		Y	1		-14,911,747.09
1940	4700	C	E		A									U		Y	1		-36,750.00
Sub-Total, 1940																			**-15,321,380.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,492.22
3000	4801	C	B									X		U		Y	1		1,800,007.57
3000	4801	C	B									X		U		Y	1		278,696,953.22
3000	4901	C	B									X		U		Y	1		1,012,554.67
Sub-Total, 3000																			**281,511,007.68**
3020, Obligated balance, start of year (net)																			========== 281,511,007.68
3030	4801	C	B									X		U		Y	1		-1,492.22
3030	4801	C	B									X		U		Y	1		-1,800,007.57
3030	4801	C	B									X		U		Y	1		-278,696,953.22
3030	4801	C	E									X		U		Y	1		4,395,880.81
3030	4801	C	E									X		U		Y	1		837,084.36
3030	4801	C	E									X		U		Y	1		231,301,730.43
3030	4802	C	E					DISC				X		U		Y	1	N	9,405.69
3030	4901	C	B									X		U		Y	1		-1,012,554.67
3030	4901	C	E									X		U		Y	1		4,065,707.81
3030	4901	C	E									X		U		Y	1		24,239.20
3030	4901	C	E									X		U		Y	1		3,876.90
3030	4902	D	E					DISC				X		U		Y		N	-4,054,302.19
3030	4902	C	E					DISC				X		U		Y		N	1,318,969.84
3030	4902	C	E					DISC				X		U		Y		N	44,332,663.96
Sub-Total, 3030																			**724,249.13**
3040	4802	C	E					DISC				X		U		Y	1	N	-9,405.69
3040	4902	C	E					DISC				X		U		Y		N	-44,332,663.96
3040	4902	D	E					DISC				X		U		Y		N	4,054,302.19
3040	4902	C	E					DISC				X		U		Y		N	-1,318,969.84
Sub-Total, 3040																			**-41,606,737.30**
3080	4871	D	E									X		U		Y			-4,280,746.22
3090	4801	C	E											U		Y	1		4,395,880.81
3090	4801	C	E											U		Y	1		837,084.36
3090	4801	C	E											U		Y	1		231,301,730.43
3090	4871	D	E											U		Y			-4,280,746.22
3090	4901	C	E											U		Y	1		4,065,707.81
3090	4901	C	E											U		Y	1		24,239.20
3090	4901	C	E											U		Y	1		3,876.90
Sub-Total, 3090																			**236,347,773.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 236,347,773.29

BA & O, Net

4011	4802	C	E				DISC		X		U		Y	1	N	9,405.69
4011	4902	C	E				DISC		X		U		Y		N	1,318,969.84
4011	4902	C	E				DISC		X		U		Y		N	44,332,663.96
4011	4902	D	E				DISC		X		U		Y		N	-4,054,302.19
Sub-Total, 4011																**41,606,737.30**
4020, Disc: Total outlays, gross																========== 41,606,737.30
4080, Disc: Outlays, net																========== 41,606,737.30
4190, Outlays, net (disc. and mand.)																========== 41,606,737.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,841,814.70
0900	4801	C	E									X			U		Y	1		17,149,273.09
0900	4801	C	E									X			U		Y	1		474,599.41
0900	4801	C	E									X			U		Y	1		8,907,825.42
0900	4801	C	E									X			U		Y	1		4,978,291.29
0900	4802	D	E					DISC				X			U		Y	1	N	-86,961.92
0900	4901	C	E									X			U		Y	1		20,526,587.31
0900	4901	C	E									X			U		Y	1		6,973,220.99
0900	4901	C	E									X			U		Y	1		1,063,705.73
0900	4901	C	E									X			U		Y	1		2,835,487.95
0900	4901	C	E									X			U		Y	1		12,127.25
0900	4901	C	E									X			U		Y	1		67,771.65
0900	4902	C	E					DISC				X			U		Y		N	6,327,413.03
0900	4902	C	E					DISC				X			U		Y		N	249,634.96
0900	4902	C	E					DISC				X			U		Y		N	777,600.19
0900	4902	C	E					DISC				X			U		Y		N	2,201,792.56
0900	4902	C	E					DISC				X			U		Y		N	56,866,860.76
0900	4902	C	E					DISC				X			U		Y		N	859,546.63
Sub-Total, 0900																				**134,026,591.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		636,180,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,272,360.00
1160, BA: Disc: Appropriation (total)																				========== 634,907,640.00
1700	4252	D	E			F		DISC				X			U		Y			632,728.27
1701	4221	D	E			F		DISC				X			U		Y	1		57,445,515.67
1701	4251	D	E			F		DISC				X			U		Y	1		1,921,756.06
Sub-Total, 1701																				**59,367,271.73**
1750, BA: Disc: Spending auth: Total																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 694,907,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 694,907,640.00
1940	4510	C	E		A										U		Y	1		-60,678,532.00
1940	4610	C	E		A										U		Y	1		-488,947,683.24
1940	4700	C	E		A										U		Y	1		-11,254,833.76
Sub-Total, 1940																				**-560,881,049.00**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		474,599.41
3030	4801	C	E									X			U		Y	1		8,907,825.42
3030	4801	C	E									X			U		Y	1		4,978,291.29
3030	4801	C	E									X			U		Y	1		3,841,814.70
3030	4801	C	E									X			U		Y	1		17,149,273.09
3030	4802	D	E					DISC				X			U		Y	1	N	-86,961.92
3030	4901	C	E									X			U		Y	1		67,771.65
3030	4901	C	E									X			U		Y	1		20,526,587.31
3030	4901	C	E									X			U		Y	1		6,973,220.99
3030	4901	C	E									X			U		Y	1		1,063,705.73
3030	4901	C	E									X			U		Y	1		2,835,487.95
3030	4901	C	E									X			U		Y	1		12,127.25
3030	4902	C	E					DISC				X			U		Y		N	2,201,792.56
3030	4902	C	E					DISC				X			U		Y		N	56,866,860.76
3030	4902	C	E					DISC				X			U		Y		N	859,546.63
3030	4902	C	E					DISC				X			U		Y		N	6,327,413.03
3030	4902	C	E					DISC				X			U		Y		N	249,634.96
3030	4902	C	E					DISC				X			U		Y		N	777,600.19
Sub-Total, 3030																				**134,026,591.00**
3040	4802	D	E					DISC				X			U		Y	1	N	86,961.92
3040	4902	C	E					DISC				X			U		Y		N	-56,866,860.76
3040	4902	C	E					DISC				X			U		Y		N	-859,546.63
3040	4902	C	E					DISC				X			U		Y		N	-6,327,413.03
3040	4902	C	E					DISC				X			U		Y		N	-249,634.96
3040	4902	C	E					DISC				X			U		Y		N	-777,600.19
3040	4902	C	E					DISC				X			U		Y		N	-2,201,792.56
Sub-Total, 3040																				**-67,195,886.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-57,445,515.67
3050	4251	D	E			F		DISC				X			U		Y	1		-1,921,756.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**-59,367,271.73**
3090	4801	C	E												U		Y	1		3,841,814.70
3090	4801	C	E												U		Y	1		17,149,273.09
3090	4801	C	E												U		Y	1		474,599.41
3090	4801	C	E												U		Y	1		8,907,825.42
3090	4801	C	E												U		Y	1		4,978,291.29
3090	4901	C	E												U		Y	1		2,835,487.95
3090	4901	C	E												U		Y	1		67,771.65
3090	4901	C	E												U		Y	1		20,526,587.31
3090	4901	C	E												U		Y	1		6,973,220.99
3090	4901	C	E												U		Y	1		1,063,705.73
3090	4901	C	E												U		Y	1		12,127.25
	Sub-Total, 3090																			**66,830,704.79**
3091	4221	D	E			F		DISC							U		Y	1		-57,445,515.67
3091	4251	D	E			F		DISC							U		Y	1		-1,921,756.06
	Sub-Total, 3091																			**-59,367,271.73**
	3100, Obligated balance, end of year (net)																			========== 7,463,433.06

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 694,907,640.00
4010	4802	D	E					DISC				X			U		Y	1	N	-86,961.92
4010	4902	C	E					DISC				X			U		Y		N	249,634.96
4010	4902	C	E					DISC				X			U		Y		N	777,600.19
4010	4902	C	E					DISC				X			U		Y		N	2,201,792.56
4010	4902	C	E					DISC				X			U		Y		N	56,866,860.76
4010	4902	C	E					DISC				X			U		Y		N	859,546.63
4010	4902	C	E					DISC				X			U		Y		N	6,327,413.03
	Sub-Total, 4010																			**67,195,886.21**
	4020, Disc: Total outlays, gross																			========== 67,195,886.21
4030	4252	D	E			F		DISC				X			U		Y			-632,728.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -632,728.27
4050	4221	D	E			F		DISC				X			U		Y	1		-57,445,515.67
4050	4251	D	E			F		DISC				X			U		Y	1		-1,921,756.06
Sub-Total, 4050																				**-59,367,271.73**
4060, Disc: Additional offsets against BA only (total)																				========== -59,367,271.73
4070, Disc: Budget authority, net																				========== 634,907,640.00
4080, Disc: Outlays, net																				========== 66,563,157.94
4180, Budget authority, net (disc. and mand.)																				========== 634,907,640.00
4190, Outlays, net (disc. and mand.)																				========== 66,563,157.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		211,345,473.39
3000	4801	C	B									X			E		N	1		3,746.92
3000	4901	C	B									X			E		N	1		199,843.41
Sub-Total, 3000																				**211,549,063.72**
3020, Obligated balance, start of year (net)																				========== 211,549,063.72
3031	4801	C	B									X			E		N	1		-211,345,473.39
3031	4801	C	B									X			E		N	1		-3,746.92
3031	4801	D	E									X			E		N	1		-12,083.08
3031	4801	C	E									X			E		N	1		145,852,588.24
3031	4802	C	B					DISC				X			E		N	1	N	-2,884,574.65
3031	4802	C	E					DISC				X			E		N	1	N	325,969.32
3031	4881	C	E									X			E		N			6,896.54
3031	4881	C	E									X			E		N			12,130.52
3031	4901	C	B									X			E		N	1		-199,843.41
3031	4901	C	E									X			E		N	1		12,526,059.51
3031	4901	C	E									X			E		N	1		3.70
3031	4902	C	E					DISC				X			E		N		N	55,725,274.38
3031	4902	C	E					DISC				X			E		N		N	15,826.30
Sub-Total, 3031																				**19,027.06**
3040	4802	C	B					DISC				X			E		N	1	N	2,884,574.65
3040	4802	C	E					DISC				X			E		N	1	N	-325,969.32
3040	4902	C	E					DISC				X			E		N		N	-55,725,274.38
3040	4902	C	E					DISC				X			E		N		N	-15,826.30
Sub-Total, 3040																				**-53,182,495.35**
3081	4871	D	E									X			E		N			-546,283.72
3090	4801	D	E												E		N	1		-12,083.08
3090	4801	C	E												E		N	1		145,852,588.24
3090	4871	D	E												E		N			-546,283.72
3090	4881	C	E												E		N			6,896.54
3090	4881	C	E												E		N			12,130.52
3090	4901	C	E												E		N	1		3.70
3090	4901	C	E												E		N	1		12,526,059.51
Sub-Total, 3090																				**157,839,311.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/10-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 157,839,311.71

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-2,884,574.65
4011	4802	C	E				DISC		X		E		N	1	N	325,969.32
4011	4902	C	E				DISC		X		E		N		N	55,725,274.38
4011	4902	C	E				DISC		X		E		N		N	15,826.30
Sub-Total, 4011																**53,182,495.35**
4020, Disc: Total outlays, gross																========== 53,182,495.35
4080, Disc: Outlays, net																========== 53,182,495.35
4190, Outlays, net (disc. and mand.)																========== 53,182,495.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		399,574.79
3000	4801	C	B									X			E		N	1		9,364,472.50
3000	4801	C	B									X			E		N	1		430,506,863.65
3000	4801	C	B									X			E		N	1		12,233,688.36
3000	4801	C	B									X			E		N	1		853,780.00
3000	4801	C	B									X			E		N	1		8,252,142.58
3000	4801	C	B									X			E		N	1		35,486,925.10
3000	4901	C	B									X			E		N	1		305,601.04
3000	4901	C	B									X			E		N	1		200,000.00
3000	4901	C	B									X			E		N	1		532,242.06
3000	4901	C	B									X			E		N	1		10,716,504.05
3000	4901	C	B									X			E		N	1		62,343.62
3000	4901	C	B									X			E		N	1		217,360.91
3000	4901	C	B									X			E		N	1		13,993.03
3000	4901	C	B									X			E		N	1		11,675,031.36
Sub-Total, 3000																				**520,820,523.05**
3010	4221	D	B			F		DISC				X			E		N	1		-13,134,775.93
3010	4251	D	B			F		DISC				X			E		N	1		-10,058,512.90
Sub-Total, 3010																				**-23,193,288.83**
3020, Obligated balance, start of year (net)																				========== 497,627,234.22
3031	4801	C	B									X			E		N	1		-399,574.79
3031	4801	C	B									X			E		N	1		-12,233,688.36
3031	4801	C	B									X			E		N	1		-853,780.00
3031	4801	C	B									X			E		N	1		-8,252,142.58
3031	4801	C	B									X			E		N	1		-35,486,925.10
3031	4801	C	B									X			E		N	1		-9,364,472.50
3031	4801	C	B									X			E		N	1		-430,506,863.65
3031	4801	C	E									X			E		N	1		653,780.00
3031	4801	C	E									X			E		N	1		2,746,592.50
3031	4801	C	E									X			E		N	1		20,520,074.68
3031	4801	C	E									X			E		N	1		2,106,415.75
3031	4801	C	E									X			E		N	1		320,384.97
3031	4801	C	E									X			E		N	1		547,059.73
3031	4801	C	E									X			E		N	1		180,209,173.00
3031	4802	D	B					DISC				X			E		N	1	N	3,400,069.48
3031	4802	D	E					DISC				X			E		N	1	N	-1,416,204.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X			E		N	1	N	130,000.00
3031	4802	C	E					DISC				X			E		N	1	N	15,809.05
3031	4881	C	E									X			E		N			340,962.48
3031	4881	C	E									X			E		N			2,933.79
3031	4881	C	E									X			E		N			2,056.38
3031	4901	C	B									X			E		N	1		-305,601.04
3031	4901	C	B									X			E		N	1		-200,000.00
3031	4901	C	B									X			E		N	1		-532,242.06
3031	4901	C	B									X			E		N	1		-10,716,504.05
3031	4901	C	B									X			E		N	1		-62,343.62
3031	4901	C	B									X			E		N	1		-217,360.91
3031	4901	C	B									X			E		N	1		-13,993.03
3031	4901	C	B									X			E		N	1		-11,675,031.36
3031	4901	C	E									X			E		N	1		3,305,999.64
3031	4901	C	E									X			E		N	1		647,412.68
3031	4901	C	E									X			E		N	1		15,533,124.03
3031	4901	C	E									X			E		N	1		1,528,332.98
3031	4901	C	E									X			E		N	1		1,612,654.64
3031	4902	C	E					DISC				X			E		N		N	400,000.00
3031	4902	C	E					DISC				X			E		N		N	4,409,328.45
3031	4902	C	E					DISC				X			E		N		N	10,716,504.05
3031	4902	C	E					DISC				X			E		N		N	8,436,382.34
3031	4902	C	E					DISC				X			E		N		N	7,506,440.70
3031	4902	C	E					DISC				X			E		N		N	93,182.85
3031	4902	C	E					DISC				X			E		N		N	247,855,802.89
3031	4902	C	E					DISC				X			E		N		N	9,542,203.55
Sub-Total, 3031																				**345,952.65**
3040	4802	D	B					DISC				X			E		N	1	N	-3,400,069.48
3040	4802	D	E					DISC				X			E		N	1	N	1,416,204.91
3040	4802	C	E					DISC				X			E		N	1	N	-130,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-15,809.05
3040	4902	C	E					DISC				X			E		N		N	-400,000.00
3040	4902	C	E					DISC				X			E		N		N	-4,409,328.45
3040	4902	C	E					DISC				X			E		N		N	-10,716,504.05
3040	4902	C	E					DISC				X			E		N		N	-8,436,382.34
3040	4902	C	E					DISC				X			E		N		N	-7,506,440.70
3040	4902	C	E					DISC				X			E		N		N	-93,182.85
3040	4902	C	E					DISC				X			E		N		N	-247,855,802.89
3040	4902	C	E					DISC				X			E		N		N	-9,542,203.55
Sub-Total, 3040																				**-291,089,518.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		13,134,775.93
3051	4221	D	E			F		DISC				X		E		N	1		-8,295,699.63
3051	4251	D	B			F		DISC				X		E		N	1		10,058,512.90
3051	4251	D	E			F		DISC				X		E		N	1		-12,096,025.58
Sub-Total, 3051																			**2,801,563.62**
3081	4871	D	E									X		E		N			-2,660,328.32
3090	4801	C	E											E		N	1		653,780.00
3090	4801	C	E											E		N	1		2,746,592.50
3090	4801	C	E											E		N	1		20,520,074.68
3090	4801	C	E											E		N	1		2,106,415.75
3090	4801	C	E											E		N	1		320,384.97
3090	4801	C	E											E		N	1		547,059.73
3090	4801	C	E											E		N	1		180,209,173.00
3090	4871	D	E											E		N			-2,660,328.32
3090	4881	C	E											E		N			340,962.48
3090	4881	C	E											E		N			2,933.79
3090	4881	C	E											E		N			2,056.38
3090	4901	C	E											E		N	1		1,528,332.98
3090	4901	C	E											E		N	1		1,612,654.64
3090	4901	C	E											E		N	1		3,305,999.64
3090	4901	C	E											E		N	1		647,412.68
3090	4901	C	E											E		N	1		15,533,124.03
Sub-Total, 3090																			**227,416,628.93**
3091	4221	D	E			F		DISC						E		N	1		-8,295,699.63
3091	4251	D	E			F		DISC						E		N	1		-12,096,025.58
Sub-Total, 3091																			**-20,391,725.21**
3100, Obligated balance, end of year (net)																			========== 207,024,903.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,400,069.48
4011	4802	D	E					DISC				X			E		N	1	N	-1,416,204.91
4011	4802	C	E					DISC				X			E		N	1	N	130,000.00
4011	4802	C	E					DISC				X			E		N	1	N	15,809.05
4011	4902	C	E					DISC				X			E		N		N	10,716,504.05
4011	4902	C	E					DISC				X			E		N		N	8,436,382.34
4011	4902	C	E					DISC				X			E		N		N	247,855,802.89
4011	4902	C	E					DISC				X			E		N		N	400,000.00
4011	4902	C	E					DISC				X			E		N		N	4,409,328.45
4011	4902	C	E					DISC				X			E		N		N	9,542,203.55
4011	4902	C	E					DISC				X			E		N		N	7,506,440.70
4011	4902	C	E					DISC				X			E		N		N	93,182.85
Sub-Total, 4011																				**291,089,518.45**
4020, Disc: Total outlays, gross																				========== 291,089,518.45
4030	4252	D	E			F		DISC				X			E		N			-2,801,563.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,801,563.62
4052	4252	D	E			F		DISC				X			E		N			2,801,563.62
4060, Disc: Additional offsets against BA only (total)																				========== 2,801,563.62
4080, Disc: Outlays, net																				========== 288,287,954.83
4190, Outlays, net (disc. and mand.)																				========== 288,287,954.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,951,813.26
3000	4901	C	B									X		E			N	1		11,010.03
Sub-Total, 3000																				**2,962,823.29**
3020, Obligated balance, start of year (net)																				========== 2,962,823.29
3031	4801	C	B									X		E			N	1		-2,951,813.26
3031	4801	C	E									X		E			N	1		2,943,401.26
3031	4901	C	B									X		E			N	1		-11,010.03
3031	4901	C	E									X		E			N	1		10,260.03
3031	4902	C	E					DISC				X		E			N		N	9,162.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-9,162.00
3081	4871	D	E									X		E			N			-719,730.99
3090	4801	C	E											E			N	1		2,943,401.26
3090	4871	D	E											E			N			-719,730.99
3090	4901	C	E											E			N	1		10,260.03
Sub-Total, 3090																				**2,233,930.30**
3100, Obligated balance, end of year (net)																				========== 2,233,930.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	9,162.00
4020, Disc: Total outlays, gross																				======== 9,162.00
4080, Disc: Outlays, net																				======== 9,162.00
4190, Outlays, net (disc. and mand.)																				======== 9,162.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,513,421.34
3000	4801	C	B									X			E		N	1		87,826,946.46
3000	4901	C	B									X			E		N	1		27,696,894.30
Sub-Total, 3000																				**119,037,262.10**
3010	4221	D	B			F		DISC				X			E		N	1		-3,519,436.69
3010	4251	D	B			F		DISC				X			E		N	1		-35,354,622.39
Sub-Total, 3010																				**-38,874,059.08**
3020, Obligated balance, start of year (net)																				==========
																				80,163,203.02
3031	4801	C	B									X			E		N	1		-3,513,421.34
3031	4801	C	B									X			E		N	1		-87,826,946.46
3031	4801	C	E									X			E		N	1		42,285,952.43
3031	4801	C	E									X			E		N	1		2,750,313.41
3031	4802	C	B					DISC				X			E		N	1	N	-105.30
3031	4802	D	B					DISC				X			E		N	1	N	652,688.85
3031	4802	C	E					DISC				X			E		N	1	N	105.30
3031	4802	C	E					DISC				X			E		N	1	N	406,763.59
3031	4881	C	E									X			E		N			77.83
3031	4881	C	E									X			E		N			20,414.01
3031	4901	C	B									X			E		N	1		-27,696,894.30
3031	4901	C	E									X			E		N	1		9,947,633.26
3031	4901	D	E									X			E		N	1		-212,740.24
3031	4902	C	E					DISC				X			E		N		N	884,216.08
3031	4902	C	E					DISC				X			E		N		N	62,321,385.52
Sub-Total, 3031																				**19,442.64**
3040	4802	C	B					DISC				X			E		N	1	N	105.30
3040	4802	D	B					DISC				X			E		N	1	N	-652,688.85
3040	4802	C	E					DISC				X			E		N	1	N	-105.30
3040	4802	C	E					DISC				X			E		N	1	N	-406,763.59
3040	4902	C	E					DISC				X			E		N		N	-884,216.08
3040	4902	C	E					DISC				X			E		N		N	-62,321,385.52
Sub-Total, 3040																				**-64,265,054.04**
3051	4221	D	B			F		DISC				X			E		N	1		3,519,436.69
3051	4221	D	E			F		DISC				X			E		N	1		-2,750,422.40
3051	4251	D	B			F		DISC				X			E		N	1		35,354,622.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-34,704,258.22
Sub-Total, 3051																				**1,419,378.46**
3081	4871	D	E									X		E			N			-188,555.91
3090	4801	C	E											E			N	1		42,285,952.43
3090	4801	C	E											E			N	1		2,750,313.41
3090	4871	D	E											E			N			-188,555.91
3090	4881	C	E											E			N			20,414.01
3090	4881	C	E											E			N			77.83
3090	4901	D	E											E			N	1		-212,740.24
3090	4901	C	E											E			N	1		9,947,633.26
Sub-Total, 3090																				**54,603,094.79**
3091	4221	D	E			F		DISC						E			N	1		-2,750,422.40
3091	4251	D	E			F		DISC						E			N	1		-34,704,258.22
Sub-Total, 3091																				**-37,454,680.62**
3100, Obligated balance, end of year (net)																				==========
																				17,148,414.17

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-105.30
4011	4802	D	B					DISC				X		E			N	1	N	652,688.85
4011	4802	C	E					DISC				X		E			N	1	N	105.30
4011	4802	C	E					DISC				X		E			N	1	N	406,763.59
4011	4902	C	E					DISC				X		E			N		N	884,216.08
4011	4902	C	E					DISC				X		E			N		N	62,321,385.52
Sub-Total, 4011																				**64,265,054.04**
4020, Disc: Total outlays, gross																				==========
																				64,265,054.04
4030	4252	D	E			F		DISC				X		E			N			-1,419,378.46
4030	4972	D	E			F		DISC				X		E			N			-1,277.27
Sub-Total, 4030																				**-1,420,655.73**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,420,655.73
4052	4252	D	E			F		DISC				X		E			N			1,419,378.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			1,277.27
	Sub-Total, 4052																			**1,420,655.73**
4060, Disc: Additional offsets against BA only (total)																				========== 1,420,655.73
4080, Disc: Outlays, net																				========== 62,844,398.31
4190, Outlays, net (disc. and mand.)																				========== 62,844,398.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,982,389.13
3000	4801	C	B									X			E		N	1		28,553,593.36
Sub-Total, 3000																				**85,535,982.49**
3010	4221	D	B			F		DISC				X			E		N	1		-28,359,060.31
3010	4251	D	B			F		DISC				X			E		N	1		-12,701,733.13
Sub-Total, 3010																				**-41,060,793.44**
3020, Obligated balance, start of year (net)																				========== 44,475,189.05
3031	4801	C	B									X			E		N	1		-56,982,389.13
3031	4801	C	B									X			E		N	1		-28,553,593.36
3031	4801	C	E									X			E		N	1		33,277,422.06
3031	4801	C	E									X			E		N	1		27,049,205.08
3031	4802	C	B					DISC				X			E		N	1	N	-5,369,308.81
3031	4802	C	E					DISC				X			E		N	1	N	4,304,932.47
3031	4802	C	E					DISC				X			E		N	1	N	80,133.69
3031	4881	C	E									X			E		N			1,733,140.13
3031	4901	D	E									X			E		N	1		-7,578,944.33
3031	4901	D	E									X			E		N	1		-132,492.25
3031	4902	C	E					DISC				X			E		N		N	30,699,509.04
3031	4902	C	E					DISC				X			E		N		N	1,299,471.54
Sub-Total, 3031																				**-172,913.87**
3040	4802	C	B					DISC				X			E		N	1	N	5,369,308.81
3040	4802	C	E					DISC				X			E		N	1	N	-4,304,932.47
3040	4802	C	E					DISC				X			E		N	1	N	-80,133.69
3040	4902	C	E					DISC				X			E		N		N	-30,699,509.04
3040	4902	C	E					DISC				X			E		N		N	-1,299,471.54
Sub-Total, 3040																				**-31,014,737.93**
3051	4221	D	B			F		DISC				X			E		N	1		28,359,060.31
3051	4221	D	E			F		DISC				X			E		N	1		-27,126,924.46
3051	4251	D	B			F		DISC				X			E		N	1		12,701,733.13
3051	4251	D	E			F		DISC				X			E		N	1		-13,896,737.51
Sub-Total, 3051																				**37,131.47**
3081	4871	D	E									X			E		N			-343,720.54
3090	4801	C	E												E		N	1		27,049,205.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		33,277,422.06
3090	4871	D	E												E		N			-343,720.54
3090	4881	C	E												E		N			1,733,140.13
3090	4901	D	E												E		N	1		-7,578,944.33
3090	4901	D	E												E		N	1		-132,492.25
	Sub-Total, 3090																			**54,004,610.15**
3091	4221	D	E			F		DISC							E		N	1		-27,126,924.46
3091	4251	D	E			F		DISC							E		N	1		-13,896,737.51
	Sub-Total, 3091																			**-41,023,661.97**
3100, Obligated balance, end of year (net)																				========== 12,980,948.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,369,308.81
4011	4802	C	E					DISC				X			E		N	1	N	4,304,932.47
4011	4802	C	E					DISC				X			E		N	1	N	80,133.69
4011	4902	C	E					DISC				X			E		N		N	30,699,509.04
4011	4902	C	E					DISC				X			E		N		N	1,299,471.54
	Sub-Total, 4011																			**31,014,737.93**
4020, Disc: Total outlays, gross																				========== 31,014,737.93
4030	4252	D	E			F		DISC				X			E		N			-37,131.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,131.47
4052	4252	D	E			F		DISC				X			E		N			37,131.47
4060, Disc: Additional offsets against BA only (total)																				========= 37,131.47
4080, Disc: Outlays, net																				========== 30,977,606.46
4190, Outlays, net (disc. and mand.)																				========== 30,977,606.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,707,092.73
3000	4801	C	B									X			E		N	1		42,687,018.81
3000	4901	C	B									X			E		N	1		2,247,084.20
3000	4901	D	B									X			E		N	1		-27,498.93
Sub-Total, 3000																				**51,613,696.81**
3010	4221	D	B			F		DISC				X			E		N	1		-6,696,367.07
3010	4251	D	B			F		DISC				X			E		N	1		-4,069,639.71
Sub-Total, 3010																				**-10,766,006.78**
3020, Obligated balance, start of year (net)																				========== 40,847,690.03
3031	4801	C	B									X			E		N	1		-6,707,092.73
3031	4801	C	B									X			E		N	1		-42,687,018.81
3031	4801	C	E									X			E		N	1		6,165,523.08
3031	4801	C	E									X			E		N	1		19,131,012.79
3031	4802	C	B					DISC				X			E		N	1	N	-927,540.98
3031	4802	C	E					DISC				X			E		N	1	N	10,270.00
3031	4802	C	E					DISC				X			E		N	1	N	541,595.15
3031	4881	C	E									X			E		N			272.06
3031	4901	D	B									X			E		N	1		27,498.93
3031	4901	C	B									X			E		N	1		-2,247,084.20
3031	4901	C	E									X			E		N	1		2,699,071.23
3031	4901	D	E									X			E		N	1		-27,368.67
3031	4902	C	E					DISC				X			E		N		N	8,540.06
3031	4902	C	E					DISC				X			E		N		N	24,021,289.97
Sub-Total, 3031																				**8,967.88**
3040	4802	C	B					DISC				X			E		N	1	N	927,540.98
3040	4802	C	E					DISC				X			E		N	1	N	-541,595.15
3040	4802	C	E					DISC				X			E		N	1	N	-10,270.00
3040	4902	C	E					DISC				X			E		N		N	-24,021,289.97
3040	4902	C	E					DISC				X			E		N		N	-8,540.06
Sub-Total, 3040																				**-23,654,154.20**
3051	4221	D	B			F		DISC				X			E		N	1		6,696,367.07
3051	4221	D	E			F		DISC				X			E		N	1		-6,705,084.39
3051	4251	D	B			F		DISC				X			E		N	1		4,069,639.71
3051	4251	D	E			F		DISC				X			E		N	1		-4,069,618.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-8,695.82**
3081	4871	D	E									X			E		N			-6,671,210.75
3090	4801	C	E												E		N	1		19,131,012.79
3090	4801	C	E												E		N	1		6,165,523.08
3090	4871	D	E												E		N			-6,671,210.75
3090	4881	C	E												E		N			272.06
3090	4901	D	E												E		N	1		-27,368.67
3090	4901	C	E												E		N	1		2,699,071.23
	Sub-Total, 3090																			**21,297,299.74**
3091	4221	D	E			F		DISC							E		N	1		-6,705,084.39
3091	4251	D	E			F		DISC							E		N	1		-4,069,618.21
	Sub-Total, 3091																			**-10,774,702.60**
	3100, Obligated balance, end of year (net)																			========== 10,522,597.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-927,540.98
4011	4802	C	E					DISC				X			E		N	1	N	541,595.15
4011	4802	C	E					DISC				X			E		N	1	N	10,270.00
4011	4902	C	E					DISC				X			E		N		N	24,021,289.97
4011	4902	C	E					DISC				X			E		N		N	8,540.06
	Sub-Total, 4011																			**23,654,154.20**
	4020, Disc: Total outlays, gross																			========== 23,654,154.20
	4080, Disc: Outlays, net																			========== 23,654,154.20
	4190, Outlays, net (disc. and mand.)																			========== 23,654,154.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,845.95
3020, Obligated balance, start of year (net)																				========= 64,845.95
3031	4801	C	B									X			E		N	1		-64,845.95
3031	4801	C	E									X			E		N	1		64,845.95
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		64,845.95
3100, Obligated balance, end of year (net)																				========= 64,845.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		244,707,744.74
3000	4801	C	B									X		E			N	1		53,995,056.01
3000	4901	C	B									X		E			N	1		3,182,957.45
3000	4901	C	B									X		E			N	1		8,174,321.97
	Sub-Total, 3000																			**310,060,080.17**
3010	4221	D	B			F		DISC				X		E			N	1		-314,725,308.90
3010	4251	D	B			F		DISC				X		E			N	1		-32,772,416.55
	Sub-Total, 3010																			**-347,497,725.45**
3020, Obligated balance, start of year (net)																				========== -37,437,645.28
3031	4801	C	B									X		E			N	1		-244,707,744.74
3031	4801	C	B									X		E			N	1		-53,995,056.01
3031	4801	C	E									X		E			N	1		51,910,725.03
3031	4801	C	E									X		E			N	1		200,273,061.31
3031	4802	D	B					DISC				X		E			N	1	N	964.72
3031	4802	C	B					DISC				X		E			N	1	N	-212,497.34
3031	4802	D	E					DISC				X		E			N	1	N	-297.68
3031	4802	C	E					DISC				X		E			N	1	N	1,766,638.36
3031	4881	C	E									X		E			N			16,193.69
3031	4901	C	B									X		E			N	1		-8,174,321.97
3031	4901	C	B									X		E			N	1		-3,182,957.45
3031	4901	C	E									X		E			N	1		2,869,209.96
3031	4901	C	E									X		E			N	1		17,983,569.91
3031	4902	C	E					DISC				X		E			N		N	34,608,574.76
3031	4902	C	E					DISC				X		E			N		N	843,937.45
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	212,497.34
3040	4802	D	B					DISC				X		E			N	1	N	-964.72
3040	4802	C	E					DISC				X		E			N	1	N	-1,766,638.36
3040	4802	D	E					DISC				X		E			N	1	N	297.68
3040	4902	C	E					DISC				X		E			N		N	-843,937.45
3040	4902	C	E					DISC				X		E			N		N	-34,608,574.76
	Sub-Total, 3040																			**-37,007,320.27**
3051	4221	D	B			F		DISC				X		E			N	1		314,725,308.90
3051	4221	D	E			F		DISC				X		E			N	1		-308,616,689.05
3051	4251	D	B			F		DISC				X		E			N	1		32,772,416.55
3051	4251	D	E			F		DISC				X		E			N	1		-716,800.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**38,164,235.43**
3081	4871	D	E									X			E		N			-2,030,485.53
3090	4801	C	E												E		N	1		200,273,061.31
3090	4801	C	E												E		N	1		51,910,725.03
3090	4871	D	E												E		N			-2,030,485.53
3090	4881	C	E												E		N			16,193.69
3090	4901	C	E												E		N	1		2,869,209.96
3090	4901	C	E												E		N	1		17,983,569.91
	Sub-Total, 3090																			**271,022,274.37**
3091	4221	D	E			F		DISC							E		N	1		-308,616,689.05
3091	4251	D	E			F		DISC							E		N	1		-716,800.97
	Sub-Total, 3091																			**-309,333,490.02**
	3100, Obligated balance, end of year (net)																			========== -38,311,215.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-212,497.34
4011	4802	D	B					DISC				X			E		N	1	N	964.72
4011	4802	D	E					DISC				X			E		N	1	N	-297.68
4011	4802	C	E					DISC				X			E		N	1	N	1,766,638.36
4011	4902	C	E					DISC				X			E		N		N	843,937.45
4011	4902	C	E					DISC				X			E		N		N	34,608,574.76
	Sub-Total, 4011																			**37,007,320.27**
	4020, Disc: Total outlays, gross																			========== 37,007,320.27
4030	4252	D	E			F		DISC				X			E		N			-36,858,405.14
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -36,858,405.14
4052	4252	D	E			F		DISC				X			E		N			36,858,405.14
	4060, Disc: Additional offsets against BA only (total)																			========== 36,858,405.14
	4080, Disc: Outlays, net																			========== 148,915.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0140 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 148,915.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,614,805.49
3000	4901	C	B									X			E		N	1		746,283.27
Sub-Total, 3000																				**11,361,088.76**
3020, Obligated balance, start of year (net)																				**==========**
																				11,361,088.76
3031	4801	C	B									X			E		N	1		-10,614,805.49
3031	4801	C	E									X			E		N	1		3,643,387.86
3031	4881	C	E									X			E		N			402.72
3031	4901	C	B									X			E		N	1		-746,283.27
3031	4901	C	E									X			E		N	1		709,114.65
3031	4902	C	E					DISC				X			E		N		N	6,980,460.67
3031	4981	C	E									X			E		N			6,421.29
3031	4982	C	E					DISC				X			E		N		N	23,192.14
Sub-Total, 3031																				**1,890.57**
3040	4902	C	E					DISC				X			E		N		N	-6,980,460.67
3040	4982	C	E					DISC				X			E		N		N	-23,192.14
Sub-Total, 3040																				**-7,003,652.81**
3081	4871	D	E									X			E		N			-37,991.98
3081	4971	D	E									X			E		N			-27,903.19
Sub-Total, 3081																				**-65,895.17**
3090	4801	C	E												E		N	1		3,643,387.86
3090	4871	D	E												E		N			-37,991.98
3090	4881	C	E												E		N			402.72
3090	4901	C	E												E		N	1		709,114.65
3090	4971	D	E												E		N			-27,903.19
3090	4981	C	E												E		N			6,421.29
Sub-Total, 3090																				**4,293,431.35**
3100, Obligated balance, end of year (net)																				**==========**
																				4,293,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,980,460.67
4011	4982	C	E					DISC				X			E		N		N	23,192.14
	Sub-Total, 4011																			**7,003,652.81**
4020, Disc: Total outlays, gross																				========== 7,003,652.81
4080, Disc: Outlays, net																				========== 7,003,652.81
4190, Outlays, net (disc. and mand.)																				========== 7,003,652.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,451,090,482.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,618,370,814.43

1021, Unob Bal: Recov of prior year unpaid obligations 41,077,501.02

1050, Unob Bal: Unobligated balance (total) ========== 6,659,448,315.45

1100, BA: Disc: Appropriation 676,180,000.00

1130, BA: Disc: Appropriations permanently reduced -1,352,360.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,259,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,439,455,498.81

1160, BA: Disc: Appropriation (total) ========== -2,023,627,858.81

1700, BA: Disc: Spending auth: Collected 633,464.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 59,367,271.73

1750, BA: Disc: Spending auth: Total ========== 60,000,735.80

1900, Budget authority total (disc. and mand.) ========== -1,963,627,123.01

1930, Total budgetary resources avail (disc. and mand.) ========== 4,695,821,192.44

1940, Unob Bal: Memo: Unob bal expiring -576,202,429.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,668,528,279.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,835,064,093.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-461,391,873.58
3020, Obligated balance, start of year (net)	========== 3,373,672,220.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,451,090,482.94
3031, Ob Bal: Obligations incurred: Expired accounts	222,366.93
3040, Ob Bal: Outlays (gross)	-1,203,723,730.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,367,271.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42,413,613.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,077,501.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,226,210.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,028,349,500.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-478,345,532.15
3100, Obligated balance, end of year (net)	========== 3,550,003,968.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,963,627,123.01
4010, Disc: Outlays from new authority	67,209,315.27
4011, Disc: Outlays from balances	1,136,514,415.56
4020, Disc: Total outlays, gross	========== 1,203,723,730.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,751,220.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -41,751,220.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,367,271.73
4052, Disc: Offset, BA: Collection cred to expired accts	41,117,755.96
4060, Disc: Additional offsets against BA only (total)	========== -18,249,515.77
4070, Disc: Budget authority, net	========== -2,023,627,858.81
4080, Disc: Outlays, net	========== 1,161,972,510.80
4180, Budget authority, net (disc. and mand.)	========== -2,023,627,858.81
4190, Outlays, net (disc. and mand.)	========== 1,161,972,510.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,818,305.44
3000	4901	C	B									X			E		N	1		5,453.70
Sub-Total, 3000																				**39,823,759.14**
3020, Obligated balance, start of year (net)																				**==========**
																				39,823,759.14
3031	4801	C	B									X			E		N	1		-39,818,305.44
3031	4801	C	E									X			E		N	1		23,733,549.10
3031	4802	D	B					DISC				X			E		N	1	N	5,004,501.69
3031	4802	D	E					DISC				X			E		N	1	N	-3,268,274.20
3031	4881	C	E									X			E		N			190.11
3031	4901	C	B									X			E		N	1		-5,453.70
3031	4902	C	E					DISC				X			E		N		N	14,353,982.55
Sub-Total, 3031																				**190.11**
3040	4802	D	B					DISC				X			E		N	1	N	-5,004,501.69
3040	4802	D	E					DISC				X			E		N	1	N	3,268,274.20
3040	4902	C	E					DISC				X			E		N		N	-14,353,982.55
Sub-Total, 3040																				**-16,090,210.04**
3090	4801	C	E												E		N	1		23,733,549.10
3090	4881	C	E												E		N			190.11
Sub-Total, 3090																				**23,733,739.21**
3100, Obligated balance, end of year (net)																				**==========**
																				23,733,739.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,004,501.69
4011	4802	D	E					DISC				X			E		N	1	N	-3,268,274.20
4011	4902	C	E					DISC				X			E		N		N	14,353,982.55
	Sub-Total, 4011																			**16,090,210.04**
	4020, Disc: Total outlays, gross																			========== 16,090,210.04
	4080, Disc: Outlays, net																			========== 16,090,210.04
	4190, Outlays, net (disc. and mand.)																			========== 16,090,210.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,823,759.14
3020, Obligated balance, start of year (net)	========== 39,823,759.14
3031, Ob Bal: Obligations incurred: Expired accounts	190.11
3040, Ob Bal: Outlays (gross)	-16,090,210.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,733,739.21
3100, Obligated balance, end of year (net)	========== 23,733,739.21

BA & O, Net

4011, Disc: Outlays from balances	16,090,210.04
4020, Disc: Total outlays, gross	========== 16,090,210.04
4080, Disc: Outlays, net	========== 16,090,210.04
4190, Outlays, net (disc. and mand.)	========== 16,090,210.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		611,591.06
0900	4901	C	E									X			U		N	1		61,244.63
0900	4902	C	E					MAND	BAL			X			U		N		N	25,844.13
Sub-Total, 0900																				**698,679.82**
Budgetary Resources																				
1011	4176	D	E							75	0119	X			U		N			13,157,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,157,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,157,000.00
1941	4610	C	E	A											U		N	1		12,458,320.18
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		611,591.06
3030	4901	C	E									X			U		N	1		61,244.63
3030	4902	C	E					MAND	BAL			X			U		N		N	25,844.13
Sub-Total, 3030																				**698,679.82**
3040	4902	C	E					MAND	BAL			X			U		N		N	-25,844.13
3090	4801	C	E												U		N	1		611,591.06
3090	4901	C	E												U		N	1		61,244.63
Sub-Total, 3090																				**672,835.69**
3100, Obligated balance, end of year (net)																				========== 672,835.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 16-75- /X -0119 -011-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	25,844.13
4110	4902	C	E					MAND	BAL			X			U		N		N	25,844.13
4170, Mand: Outlays, net																				========= 25,844.13
4190, Outlays, net (disc. and mand.)																				========= 25,844.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,926,653.33
0900	4801	C	E									X			U		N	1		16,912,916.59
0900	4881	C	E									X			U		N			1,627.44
0900	4901	C	B									X			U		N	1		-721,754.00
0900	4901	C	E									X			U		N	1		3,618,251.10
0900	4902	C	E					MAND	BAL			X			U		N		N	62,619,134.39
Sub-Total, 0900																				**71,503,522.19**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,142,475.01
1000	4801	C	B									X			U		N	1		-10,926,653.33
1000	4901	C	B									X			U		N	1		-721,754.00
Sub-Total, 1000																				**2,494,067.68**
1011	4176	D	E							75	0119	X			U		N			156,370,946.55
1021	4871	D	E									X			U		N			134,985.77
1050, Unob Bal: Unobligated balance (total)																				========== 159,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,000,000.00
1941	4610	C	E		A										U		N	1		69,761,485.11
1941	4700	C	E		A										U		N	1		17,734,992.70
Sub-Total, 1941																				**87,496,477.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		10,926,653.33
3000	4901	C	B									X		U			N	1		721,754.00
Sub-Total, 3000																				**11,648,407.33**
3020, Obligated balance, start of year (net)																				**==========**
																				11,648,407.33
3030	4801	C	B									X		U			N	1		-10,926,653.33
3030	4801	C	E									X		U			N	1		16,912,916.59
3030	4881	C	E									X		U			N			1,627.44
3030	4901	C	B									X		U			N	1		-721,754.00
3030	4901	C	E									X		U			N	1		3,618,251.10
3030	4902	C	E					MAND	BAL			X		U			N		N	62,619,134.39
Sub-Total, 3030																				**71,503,522.19**
3040	4902	C	E					MAND	BAL			X		U			N		N	-62,619,134.39
3080	4871	D	E									X		U			N			-134,985.77
3090	4801	C	E											U			N	1		16,912,916.59
3090	4871	D	E											U			N			-134,985.77
3090	4881	C	E											U			N			1,627.44
3090	4901	C	E											U			N	1		3,618,251.10
Sub-Total, 3090																				**20,397,809.36**
3100, Obligated balance, end of year (net)																				**==========**
																				20,397,809.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -009-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	62,619,134.39
4110	4902	C	E					MAND	BAL			X			U		N		N	62,619,134.39
4170, Mand: Outlays, net																				========== 62,619,134.39
4190, Outlays, net (disc. and mand.)																				========== 62,619,134.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		350,000.00
0900	4901	C	E									X			U		N	1		40,612.94
0900	4902	C	E					MAND	BAL			X			U		N		N	169,708.53
Sub-Total, 0900																				**560,321.47**
Budgetary Resources																				
1011	4176	D	E							75	0119	X			U		N			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
1941	4610	C	E	A											U		N	1		4,139,678.53
1941	4700	C	E	A											U		N	1		300,000.00
Sub-Total, 1941																				**4,439,678.53**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		350,000.00
3030	4901	C	E									X			U		N	1		40,612.94
3030	4902	C	E					MAND	BAL			X			U		N		N	169,708.53
Sub-Total, 3030																				**560,321.47**
3040	4902	C	E					MAND	BAL			X			U		N		N	-169,708.53
3090	4801	C	E												U		N	1		350,000.00
3090	4901	C	E												U		N	1		40,612.94
Sub-Total, 3090																				**390,612.94**
3100, Obligated balance, end of year (net)																				========== 390,612.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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: 24-75- /X -0119 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	169,708.53
4110	4902	C	E					MAND	BAL			X			U		N		N	169,708.53
4170, Mand: Outlays, net																				========== 169,708.53
4190, Outlays, net (disc. and mand.)																				========== 169,708.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-89,170,410.90
0900	4801	C	E									X			U		N	1		63,553,039.89
0900	4881	C	E									X			U		N			77,383.90
0900	4901	C	B									X			U		N	1		-5,346,079.80
0900	4901	C	E									X			U		N	1		7,414,809.77
0900	4902	C	E					MAND	BAL			X			U		N		N	81,671,988.56
0900	4981	C	E									X			U		N			422,154.37
0900	4982	C	E					MAND	BAL			X			U		N		N	1,653,471.59
	Sub-Total, 0900																			**60,276,357.38**

Budgetary Resources

1000	4201	D	B												U		N	1		964,375,947.85
1000	4801	C	B									X			U		N	1		-89,170,410.90
1000	4901	C	B									X			U		N	1		-5,346,079.80
	Sub-Total, 1000																			**869,859,457.15**
1010	4176	C	E							16	0119	X			U		N			-13,157,000.00
1010	4176	C	E							20	0119	X			U		N			-156,370,946.55
1010	4176	C	E							24	0119	X			U		N			-5,000,000.00
	Sub-Total, 1010																			**-174,527,946.55**
1021	4871	D	E									X			U		N			2,850,210.87
1021	4971	D	E									X			U		N			1,848,357.81
	Sub-Total, 1021																			**4,698,568.68**
	1050, Unob Bal: Unobligated balance (total)																			========== 700,030,079.28
1800	4972	D	E			F		MAND				X			U		N			162,416.05
	1850, BA: Mand: Spending auth: Total																			========== 162,416.05
	1900, Budget authority total (disc. and mand.)																			========== 162,416.05
	1930, Total budgetary resources avail (disc. and mand.)																			========== 700,192,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		3,575,238.51
1941	4510	C	E		A									U		N	1		28,617,983.00
1941	4510	C	E		S									U		N	1		491,029,441.82
1941	4610	C	E		A									U		N	1		102,828,144.59
1941	4700	C	E		A									U		N	1		13,865,330.03
Sub-Total, 1941																			**639,916,137.95**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		89,170,410.90
3000	4901	C	B									X		U		N	1		5,346,079.80
Sub-Total, 3000																			**94,516,490.70**
3020, Obligated balance, start of year (net)																			==========
																			94,516,490.70
3030	4801	C	B									X		U		N	1		-89,170,410.90
3030	4801	C	E									X		U		N	1		63,553,039.89
3030	4881	C	E									X		U		N			77,383.90
3030	4901	C	B									X		U		N	1		-5,346,079.80
3030	4901	C	E									X		U		N	1		7,414,809.77
3030	4902	C	E					MAND	BAL			X		U		N		N	81,671,988.56
3030	4981	C	E									X		U		N			422,154.37
3030	4982	C	E					MAND	BAL			X		U		N		N	1,653,471.59
Sub-Total, 3030																			**60,276,357.38**
3040	4902	C	E					MAND	BAL			X		U		N		N	-81,671,988.56
3040	4982	C	E					MAND	BAL			X		U		N		N	-1,653,471.59
Sub-Total, 3040																			**-83,325,460.15**
3080	4871	D	E									X		U		N			-2,850,210.87
3080	4971	D	E									X		U		N			-1,848,357.81
Sub-Total, 3080																			**-4,698,568.68**
3090	4801	C	E											U		N	1		63,553,039.89
3090	4871	D	E											U		N			-2,850,210.87
3090	4881	C	E											U		N			77,383.90
3090	4901	C	E											U		N	1		7,414,809.77
3090	4971	D	E											U		N			-1,848,357.81
3090	4981	C	E											U		N			422,154.37
Sub-Total, 3090																			**66,768,819.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 66,768,819.25

BA & O, Net

4090, Mand: Budget authority, gross																				========== 162,416.05
4101	4902	C	E					MAND	BAL			X		U			N		N	81,671,988.56
4101	4982	C	E					MAND	BAL			X		U			N		N	1,653,471.59
Sub-Total, 4101																				**83,325,460.15**
4110	4902	C	E					MAND	BAL			X		U			N		N	81,671,988.56
4110	4982	C	E					MAND	BAL			X		U			N		N	1,653,471.59
Sub-Total, 4110																				**83,325,460.15**
4120	4972	D	E			F		MAND				X		U			N			-162,416.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -162,416.05
4170, Mand: Outlays, net																				========== 83,163,044.10
4190, Outlays, net (disc. and mand.)																				========== 83,163,044.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 133,038,880.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 872,353,524.83

1010, Unob Bal: Transferred to other accounts -174,527,946.55

1011, Unob Bal: Transferred from other accounts 174,527,946.55

1021, Unob Bal: Recov of prior year unpaid obligations 4,833,554.45

1050, Unob Bal: Unobligated balance (total) ========== 877,187,079.28

1800, BA: Mand: Spending auth: Collected 162,416.05

1850, BA: Mand: Spending auth: Total ========== 162,416.05

1900, Budget authority total (disc. and mand.) ========== 162,416.05

1930, Total budgetary resources avail (disc. and mand.) ========== 877,349,495.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 744,310,614.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,164,898.03
3020, Obligated balance, start of year (net)	========== 106,164,898.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	133,038,880.86
3040, Ob Bal: Outlays (gross)	-146,140,147.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,833,554.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	88,230,077.24
3100, Obligated balance, end of year (net)	========== 88,230,077.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 162,416.05
4101, Mand: Outlays from balances	146,140,147.20
4110, Mand: Total outlays, gross	146,140,147.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-162,416.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -162,416.05
4170, Mand: Outlays, net	========== 145,977,731.15
4190, Outlays, net (disc. and mand.)	========== 145,977,731.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0116 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		Y	1		750,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		750,000,000.00
Sub-Total, 1200																				**1,500,000,000.00**
1220	4170	C	E	P				MAND		75	1362	X			U		Y			-88,000,000.00
1220	4170	C	E	P				MAND		75	0943	X			U		Y			-610,900,000.00
1220	4170	C	E	P				MAND		75	0350	X			U		Y			-20,000,000.00
1220	4170	C	E	P				MAND		75	0120	X			U		Y			-19,100,000.00
1220	4170	C	E	P				MAND		75	1700	X			U		Y			-12,000,000.00
Sub-Total, 1220																				**-750,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 750,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 750,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 750,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 750,000,000.00
4160, Mand: Budget authority, net	========== 750,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 750,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation	1,500,000,000.00
1220, BA: Mand: Approps transferred to other accounts	-750,000,000.00
1260, BA: Mand: Appropriations (total)	========== 750,000,000.00
1900, Budget authority total (disc. and mand.)	========== 750,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 750,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 750,000,000.00
4160, Mand: Budget authority, net	========== 750,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 750,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		12,855.00
0900	4901	C	E									X		U			Y	1		5,621.95
0900	4902	C	E					MAND				X		U			Y		N	81,979.15
Sub-Total, 0900																				**100,456.10**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		25,000,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		25,000,000.00
Sub-Total, 1200																				**50,000,000.00**

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

1940	4610	C	E		A									U			Y	1		-24,499,543.90
1940	4700	C	E		A									U			Y	1		-400,000.00
Sub-Total, 1940																				**-24,899,543.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0117 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,855.00
3030	4901	C	E									X			U		Y	1		5,621.95
3030	4902	C	E					MAND				X			U		Y		N	81,979.15
Sub-Total, 3030																				**100,456.10**
3040	4902	C	E					MAND				X			U		Y		N	-81,979.15
3090	4801	C	E												U		Y	1		12,855.00
3090	4901	C	E												U		Y	1		5,621.95
Sub-Total, 3090																				**18,476.95**
3100, Obligated balance, end of year (net)																				========= 18,476.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 50,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	81,979.15
4110	4902	C	E					MAND				X			U		Y		N	81,979.15
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========= 81,979.15
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 81,979.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,734,529.35
3000	4901	C	B									X			E		N	1		594,564.64
Sub-Total, 3000																				**22,329,093.99**
3020, Obligated balance, start of year (net)																				**==========**
																				22,329,093.99
3031	4801	C	B									X			E		N	1		-21,734,529.35
3031	4801	C	E									X			E		N	1		13,973,361.72
3031	4802	C	E					MAND				X			E		N	1	N	4,129,117.23
3031	4901	C	B									X			E		N	1		-594,564.64
3031	4902	C	E					MAND				X			E		N		N	4,226,615.04
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-4,129,117.23
3040	4902	C	E					MAND				X			E		N		N	-4,226,615.04
Sub-Total, 3040																				**-8,355,732.27**
3081	4871	D	E									X			E		N			-1,150,030.00
3090	4801	C	E												E		N	1		13,973,361.72
3090	4871	D	E												E		N			-1,150,030.00
Sub-Total, 3090																				**12,823,331.72**
3100, Obligated balance, end of year (net)																				**==========**
																				12,823,331.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			E		N	1	N	4,129,117.23
4101	4902	C	E					MAND				X			E		N		N	4,226,615.04
Sub-Total, 4101																				**8,355,732.27**
4110	4802	C	E					MAND				X			E		N	1	N	4,129,117.23
4110	4902	C	E					MAND				X			E		N		N	4,226,615.04
Sub-Total, 4110																				**8,355,732.27**
4170, Mand: Outlays, net																				========== 8,355,732.27
4190, Outlays, net (disc. and mand.)																				========== 8,355,732.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 100,456.10

Budgetary Resources

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1900, Budget authority total (disc. and mand.) ========== 50,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -24,899,543.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 22,329,093.99

3020, Obligated balance, start of year (net) ========== 22,329,093.99

3030, Ob Bal: Obligations incurred: Unexpired accounts 100,456.10

3040, Ob Bal: Outlays (gross) -8,437,711.42

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,150,030.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,841,808.67

3100, Obligated balance, end of year (net) ========== 12,841,808.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,000,000.00
4100, Mand: Outlays from new authority	81,979.15
4101, Mand: Outlays from balances	8,355,732.27
4110, Mand: Total outlays, gross	8,437,711.42
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== 8,437,711.42
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,437,711.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		4,239,845.20
0900	4901	C	E									X		U		Y	1		33,634,125.51
0900	4902	C	E					MAND				X		U		Y		N	295,563,681.01
Sub-Total, 0900																			**333,437,651.72**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		517,537,609.00
1200	4119	D	E	P				MAND				X		U		Y	1		517,537,609.00
Sub-Total, 1200																			**1,035,075,218.00**
1260, BA: Mand: Appropriations (total)																			========== 1,035,075,218.00
1900, Budget authority total (disc. and mand.)																			========== 1,035,075,218.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,035,075,218.00
1940	4610	C	E		A									U		Y	1		-184,099,957.28
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		4,239,845.20
3030	4901	C	E									X		U		Y	1		33,634,125.51
3030	4902	C	E					MAND				X		U		Y		N	295,563,681.01
Sub-Total, 3030																			**333,437,651.72**
3040	4902	C	E					MAND				X		U		Y		N	-295,563,681.01
3090	4801	C	E											U		Y	1		4,239,845.20
3090	4901	C	E											U		Y	1		33,634,125.51
Sub-Total, 3090																			**37,873,970.71**
3100, Obligated balance, end of year (net)																			========== 37,873,970.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0379 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,035,075,218.00
4100	4902	C	E					MAND				X			U		Y		N	295,563,681.01
4110	4902	C	E					MAND				X			U		Y		N	295,563,681.01
4160, Mand: Budget authority, net																				========== 1,035,075,218.00
4170, Mand: Outlays, net																				========== 295,563,681.01
4180, Budget authority, net (disc. and mand.)																				========== 1,035,075,218.00
4190, Outlays, net (disc. and mand.)																				========== 295,563,681.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,179,295.81
3000	4901	C	B									X		E			N	1		31,303,911.93
Sub-Total, 3000																				**34,483,207.74**
3001	4801	C	E									P		E			N	1		20,286,618.24
3020, Obligated balance, start of year (net)																				========== 54,769,825.98
3031	4801	C	B									X		E			N	1		-3,179,295.81
3031	4801	D	E									X		E			N	1		-15,906,529.65
3031	4901	C	B									X		E			N	1		-31,303,911.93
3031	4901	C	E									X		E			N	1		192,660.13
3031	4902	C	E					MAND				X		E			N		N	50,197,077.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-50,197,077.26
3090	4801	D	E											E			N	1		-15,906,529.65
3090	4801	C	E											E			N	1		20,286,618.24
3090	4901	C	E											E			N	1		192,660.13
Sub-Total, 3090																				**4,572,748.72**
3100, Obligated balance, end of year (net)																				========== 4,572,748.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	50,197,077.26
4110	4902	C	E					MAND				X		E			N		N	50,197,077.26
4170, Mand: Outlays, net																				========== 50,197,077.26
4190, Outlays, net (disc. and mand.)																				========== 50,197,077.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,553,383.74
3000	4901	D	B									X		E			N	1		-43,733.51
Sub-Total, 3000																				**3,509,650.23**
3020, Obligated balance, start of year (net)																				========== 3,509,650.23
3031	4801	C	B									X		E			N	1		-3,553,383.74
3031	4801	C	E									X		E			N	1		5,165,857.81
3031	4881	C	E									X		E			N			30,467.76
3031	4901	D	B									X		E			N	1		43,733.51
3031	4901	D	E									X		E			N	1		-56,376.89
3031	4902	D	E					MAND				X		E			N		N	-1,599,830.69
Sub-Total, 3031																				**30,467.76**
3040	4902	D	E					MAND				X		E			N		N	1,599,830.69
3090	4801	C	E											E			N	1		5,165,857.81
3090	4881	C	E											E			N			30,467.76
3090	4901	D	E											E			N	1		-56,376.89
Sub-Total, 3090																				**5,139,948.68**
3100, Obligated balance, end of year (net)																				========== 5,139,948.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND				X			E		N		N	-1,599,830.69
4110	4902	D	E					MAND				X			E		N		N	-1,599,830.69
4170, Mand: Outlays, net																				========== -1,599,830.69
4190, Outlays, net (disc. and mand.)																				========== -1,599,830.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,328,725.73
3020, Obligated balance, start of year (net)																				========== 3,328,725.73
3031	4801	C	B									X			E		N	1		-3,328,725.73
3031	4801	C	E									X			E		N	1		2,541,169.83
3031	4881	C	E									X			E		N			10,684.11
3031	4901	D	E									X			E		N	1		-9,886.27
3031	4902	C	E					MAND				X			E		N		N	797,442.17
Sub-Total, 3031																				**10,684.11**
3040	4902	C	E					MAND				X			E		N		N	-797,442.17
3090	4801	C	E												E		N	1		2,541,169.83
3090	4881	C	E												E		N			10,684.11
3090	4901	D	E												E		N	1		-9,886.27
Sub-Total, 3090																				**2,541,967.67**
3100, Obligated balance, end of year (net)																				========== 2,541,967.67

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	797,442.17
4110	4902	C	E					MAND				X			E		N		N	797,442.17
4170, Mand: Outlays, net																				========== 797,442.17
4190, Outlays, net (disc. and mand.)																				========== 797,442.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,162,091.67
3000	4901	C	B									X		E			N	1		1,577.49
Sub-Total, 3000																				**1,163,669.16**
3020, Obligated balance, start of year (net)																				**==========**
																				1,163,669.16
3031	4801	C	B									X		E			N	1		-1,162,091.67
3031	4801	C	E									X		E			N	1		706,990.08
3031	4901	C	B									X		E			N	1		-1,577.49
3031	4901	C	E									X		E			N	1		15,221.85
3031	4902	C	E					MAND				X		E			N		N	441,457.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-441,457.23
3081	4871	D	E									X		E			N			-20,360.20
3090	4801	C	E											E			N	1		706,990.08
3090	4871	D	E											E			N			-20,360.20
3090	4901	C	E											E			N	1		15,221.85
Sub-Total, 3090																				**701,851.73**
3100, Obligated balance, end of year (net)																				**==========**
																				701,851.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	441,457.23
4110	4902	C	E					MAND				X			E		N		N	441,457.23
4170, Mand: Outlays, net																				========== 441,457.23
4190, Outlays, net (disc. and mand.)																				========== 441,457.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		113,793.08
3000	4901	C	B									X		E			N	1		24,532.13
Sub-Total, 3000																				**138,325.21**
3020, Obligated balance, start of year (net)																				**==========**
																				138,325.21
3031	4801	C	B									X		E			N	1		-113,793.08
3031	4801	C	E									X		E			N	1		45,224.12
3031	4881	C	E									X		E			N			462.55
3031	4901	C	B									X		E			N	1		-24,532.13
3031	4901	C	E									X		E			N	1		8.67
3031	4902	C	E					MAND				X		E			N		N	93,092.42
Sub-Total, 3031																				**462.55**
3040	4902	C	E					MAND				X		E			N		N	-93,092.42
3090	4801	C	E											E			N	1		45,224.12
3090	4881	C	E											E			N			462.55
3090	4901	C	E											E			N	1		8.67
Sub-Total, 3090																				**45,695.34**
3100, Obligated balance, end of year (net)																				**=========**
																				45,695.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	93,092.42
4110	4902	C	E					MAND				X			E		N		N	93,092.42
4170, Mand: Outlays, net																				========= 93,092.42
4190, Outlays, net (disc. and mand.)																				========= 93,092.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 333,437,651.72

Budgetary Resources

1200, BA: Mand: Appropriation 1,035,075,218.00

1260, BA: Mand: Appropriations (total) ========== 1,035,075,218.00

1900, Budget authority total (disc. and mand.) ========== 1,035,075,218.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,035,075,218.00

1940, Unob Bal: Memo: Unob bal expiring -184,099,957.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 42,623,578.07

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 20,286,618.24

3020, Obligated balance, start of year (net) ========== 62,910,196.31

3030, Ob Bal: Obligations incurred: Unexpired accounts 333,437,651.72

3031, Ob Bal: Obligations incurred: Expired accounts 41,614.42

3040, Ob Bal: Outlays (gross) -345,492,919.40

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -20,360.20

3090, Ob Bal: EOY: Unpaid obligations (gross) 50,876,182.85

3100, Obligated balance, end of year (net) ========== 50,876,182.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,035,075,218.00
4100, Mand: Outlays from new authority	295,563,681.01
4101, Mand: Outlays from balances	49,929,238.39
4110, Mand: Total outlays, gross	345,492,919.40
4160, Mand: Budget authority, net	========== 1,035,075,218.00
4170, Mand: Outlays, net	========== 345,492,919.40
4180, Budget authority, net (disc. and mand.)	========== 1,035,075,218.00
4190, Outlays, net (disc. and mand.)	========== 345,492,919.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /11-0170 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	38,088,522.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		38,088,522.00
1160, BA: Disc: Appropriation (total)																				========== 38,088,522.00
1900, Budget authority total (disc. and mand.)																				========== 38,088,522.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,088,522.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	38,088,522.00
3040	4902	C	E					DISC				X			U		Y		N	-38,088,522.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 38,088,522.00
4010	4902	C	E					DISC				X			U		Y		N	38,088,522.00
4020, Disc: Total outlays, gross																				========== 38,088,522.00
4070, Disc: Budget authority, net																				========== 38,088,522.00
4080, Disc: Outlays, net																				========== 38,088,522.00
4180, Budget authority, net (disc. and mand.)																				========== 38,088,522.00
4190, Outlays, net (disc. and mand.)																				========== 38,088,522.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /11-0170 -000-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,088,522.00

Budgetary Resources

1100, BA: Disc: Appropriation 38,088,522.00

1160, BA: Disc: Appropriation (total) ========== 38,088,522.00

1900, Budget authority total (disc. and mand.) ========== 38,088,522.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,088,522.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 38,088,522.00

3040, Ob Bal: Outlays (gross) -38,088,522.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 38,088,522.00

4010, Disc: Outlays from new authority 38,088,522.00

4020, Disc: Total outlays, gross ========== 38,088,522.00

4070, Disc: Budget authority, net ========== 38,088,522.00

4080, Disc: Outlays, net ========== 38,088,522.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 38,088,522.00
4190, Outlays, net (disc. and mand.)																				========== 38,088,522.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-785,758.98
0900	4801	C	E									X			U		N	1		785,558.98
0900	4901	C	B									X			U		N	1		-184,341.90
0900	4901	C	E									X			U		N	1		184,341.90
0900	4902	C	E					DISC	BAL			X			U		N		N	200.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		970,100.88
1000	4801	C	B									X			U		N	1		-785,758.98
1000	4901	C	B									X			U		N	1		-184,341.90
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		785,758.98
3000	4901	C	B									X			U		N	1		184,341.90
	Sub-Total, 3000																			**970,100.88**
	3020, Obligated balance, start of year (net)																			========== 970,100.88
3030	4801	C	B									X			U		N	1		-785,758.98
3030	4801	C	E									X			U		N	1		785,558.98
3030	4901	C	B									X			U		N	1		-184,341.90
3030	4901	C	E									X			U		N	1		184,341.90
3030	4902	C	E					DISC	BAL			X			U		N		N	200.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-200.00
3090	4801	C	E												U		N	1		785,558.98
3090	4901	C	E												U		N	1		184,341.90
	Sub-Total, 3090																			**969,900.88**
	3100, Obligated balance, end of year (net)																			========== 969,900.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	200.00
4020, Disc: Total outlays, gross																				====== 200.00
4080, Disc: Outlays, net																				====== 200.00
4190, Outlays, net (disc. and mand.)																				====== 200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-656.08
0900	4801	C	E									X			U		N	1		656.08
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,507.52
1000	4801	C	B									X			U		N	1		-656.08
	Sub-Total, 1000																			**55,851.44**
1050, Unob Bal: Unobligated balance (total)																				========= 55,851.44
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,851.44
1941	4450	C	E												U		N	1		55,851.44
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		656.08
3020, Obligated balance, start of year (net)																				====== 656.08
3030	4801	C	B									X			U		N	1		-656.08
3030	4801	C	E									X			U		N	1		656.08
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		656.08
3100, Obligated balance, end of year (net)																				====== 656.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Construction and Renovation, Saint Elizabeths Hospital
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		86.87
1050, Unob Bal: Unobligated balance (total)																				====== 86.87
1930, Total budgetary resources avail (disc. and mand.)																				====== 86.87
1941	4450	C	E												U		N	1		86.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	55,938.31
1050, Unob Bal: Unobligated balance (total)	========= 55,938.31
1930, Total budgetary resources avail (disc. and mand.)	========= 55,938.31
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	55,938.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	970,756.96
3020, Obligated balance, start of year (net)	========== 970,756.96
3040, Ob Bal: Outlays (gross)	-200.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	970,556.96
3100, Obligated balance, end of year (net)	========== 970,556.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 200.00

4020, Disc: Total outlays, gross ====== 200.00

4080, Disc: Outlays, net ====== 200.00

4190, Outlays, net (disc. and mand.) ====== 200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-333,372,688.86
0900	4801	C	E									X			U		N	4		392,799,076.91
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-792,410.46
0900	4802	C	E					DISC	BAL			X			U		N	4	N	787,307.42
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-413.13
0900	4881	C	E									X			U		N			1,529,034.52
0900	4901	C	B									X			U		N	4		-49,855,675.81
0900	4901	C	E									X			U		N	4		85,733,801.58
0900	4902	C	E					DISC	BAL			X			U		N		N	216,504,885.44
0900	4902	C	E					DISC	NEW			X			U		N		N	431,495,870.28
Sub-Total, 0900																				**744,828,787.89**

Budgetary Resources

1000	4201	D	B												U		N	4		125,691,684.47
1000	4221	D	B			F		DISC				X			U		N	4		68,703,479.97
1000	4251	D	B			F		DISC				X			U		N	4		370,781,108.67
1000	4801	C	B									X			U		N	4		-333,372,688.86
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-792,410.46
1000	4901	C	B									X			U		N	4		-49,855,675.81
Sub-Total, 1000																				**181,155,497.98**
1021	4871	D	E									X			U		N			31,237,512.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				212,393,010.01
1700	4252	D	E			F		DISC				X			U		N			642,745,574.66
1700	4266	D	E					DISC				X			U		N			4,010,556.94
Sub-Total, 1700																				**646,756,131.60**
1701	4221	D	B			F		DISC				X			U		N	4		-68,703,479.97
1701	4221	D	E			F		DISC				X			U		N	4		423,773,136.60
1701	4251	D	B			F		DISC				X			U		N	4		-370,781,108.67
1701	4251	D	E			F		DISC				X			U		N	4		245,910,462.38
Sub-Total, 1701																				**230,199,010.34**
1750, BA: Disc: Spending auth: Total																				==========
																				876,955,141.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 876,955,141.94
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,089,348,151.95
1941	4450	C	E											U		N	4		116,444,479.16
1941	4510	C	E		A									U		N	4		6,898,642.48
1941	4610	C	E		A									U		N	4		162,391,965.72
1941	4700	C	E		A									U		N	4		58,780,439.76
	Sub-Total, 1941																		**344,515,527.12**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		333,372,688.86
3000	4901	C	B									X		U		N	4		49,855,675.81
	Sub-Total, 3000																		**383,228,364.67**
3010	4221	D	B			F		DISC				X		U		N	4		-68,703,479.97
3010	4251	D	B			F		DISC				X		U		N	4		-370,781,108.67
	Sub-Total, 3010																		**-439,484,588.64**
3020, Obligated balance, start of year (net)																			========== -56,256,223.97
3030	4801	C	B									X		U		N	4		-333,372,688.86
3030	4801	C	E									X		U		N	4		392,799,076.91
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-792,410.46
3030	4802	C	E					DISC	BAL			X		U		N	4	N	787,307.42
3030	4802	D	E					DISC	NEW			X		U		N	4	N	-413.13
3030	4881	C	E									X		U		N			1,529,034.52
3030	4901	C	B									X		U		N	4		-49,855,675.81
3030	4901	C	E									X		U		N	4		85,733,801.58
3030	4902	C	E					DISC	NEW			X		U		N		N	431,495,870.28
3030	4902	C	E					DISC	BAL			X		U		N		N	216,504,885.44
	Sub-Total, 3030																		**744,828,787.89**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	792,410.46
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-787,307.42
3040	4802	D	E					DISC	NEW			X		U		N	4	N	413.13
3040	4902	C	E					DISC	BAL			X		U		N		N	-216,504,885.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-431,495,870.28
Sub-Total, 3040																				**-647,995,239.55**
3050	4221	D	B			F		DISC				X		U			N	4		68,703,479.97
3050	4221	D	E			F		DISC				X		U			N	4		-423,773,136.60
3050	4251	D	B			F		DISC				X		U			N	4		370,781,108.67
3050	4251	D	E			F		DISC				X		U			N	4		-245,910,462.38
Sub-Total, 3050																				**-230,199,010.34**
3080	4871	D	E									X		U			N			-31,237,512.03
3090	4801	C	E											U			N	4		392,799,076.91
3090	4871	D	E											U			N			-31,237,512.03
3090	4881	C	E											U			N			1,529,034.52
3090	4901	C	E											U			N	4		85,733,801.58
Sub-Total, 3090																				**448,824,400.98**
3091	4221	D	E			F		DISC						U			N	4		-423,773,136.60
3091	4251	D	E			F		DISC						U			N	4		-245,910,462.38
Sub-Total, 3091																				**-669,683,598.98**
3100, Obligated balance, end of year (net)																				========== -220,859,198.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 876,955,141.94
4010	4802	D	E					DISC	NEW			X		U			N	4	N	-413.13
4010	4902	C	E					DISC	NEW			X		U			N		N	431,495,870.28
Sub-Total, 4010																				**431,495,457.15**
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-792,410.46
4011	4802	C	E					DISC	BAL			X		U			N	4	N	787,307.42
4011	4902	C	E					DISC	BAL			X		U			N		N	216,504,885.44
Sub-Total, 4011																				**216,499,782.40**
4020, Disc: Total outlays, gross																				========== 647,995,239.55
4030	4252	D	E			F		DISC				X		U			N			-642,745,574.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X		U			N			-4,010,556.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -646,756,131.60
4050	4221	D	B			F		DISC				X		U			N	4		68,703,479.97
4050	4221	D	E			F		DISC				X		U			N	4		-423,773,136.60
4050	4251	D	B			F		DISC				X		U			N	4		370,781,108.67
4050	4251	D	E			F		DISC				X		U			N	4		-245,910,462.38
Sub-Total, 4050																				**-230,199,010.34**
4060, Disc: Additional offsets against BA only (total)																				========== -230,199,010.34
4080, Disc: Outlays, net																				========== 1,239,107.95
4190, Outlays, net (disc. and mand.)																				========== 1,239,107.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 744,828,787.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,155,497.98

1021, Unob Bal: Recov of prior year unpaid obligations 31,237,512.03

1050, Unob Bal: Unobligated balance (total) ========== 212,393,010.01

1700, BA: Disc: Spending auth: Collected 646,756,131.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 230,199,010.34

1750, BA: Disc: Spending auth: Total ========== 876,955,141.94

1900, Budget authority total (disc. and mand.) ========== 876,955,141.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,089,348,151.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 344,515,527.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383,228,364.67
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-439,484,588.64
3020, Obligated balance, start of year (net)	========== -56,256,223.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	744,828,787.89
3040, Ob Bal: Outlays (gross)	-647,995,239.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-230,199,010.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,237,512.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	448,824,400.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-669,683,598.98
3100, Obligated balance, end of year (net)	========== -220,859,198.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 876,955,141.94
4010, Disc: Outlays from new authority	431,495,457.15
4011, Disc: Outlays from balances	216,499,782.40
4020, Disc: Total outlays, gross	========== 647,995,239.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-642,745,574.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,010,556.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -646,756,131.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-230,199,010.34
4060, Disc: Additional offsets against BA only (total)																				========== -230,199,010.34
4080, Disc: Outlays, net																				========== 1,239,107.95
4190, Outlays, net (disc. and mand.)																				========== 1,239,107.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-126,486,188.24
0900	4801	C	E									X			U		N	7		109,802,163.94
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
0900	4802	C	E					MAND	BAL			X			U		N	7	N	61,469.63
0900	4881	C	E									X			U		N			3,597,266.43
0900	4901	C	B									X			U		N	7		-533,773.02
0900	4901	C	E									X			U		N	7		93,609.65
0900	4902	C	E					MAND	NEW			X			U		N		N	1,930,701.13
0900	4902	C	E					MAND	BAL			X			U		N		N	28,232,910.46
Sub-Total, 0900																				**16,652,934.05**

Budgetary Resources

1000	4201	D	B												U		N	7		4,853,124.06
1000	4222	D	B			F		MAND				X			U		N	7		132,818,277.59
1000	4251	D	B			F		MAND				X			U		N	7		6,266,197.84
1000	4801	C	B									X			U		N	7		-126,486,188.24
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
1000	4901	C	B									X			U		N	7		-533,773.02
Sub-Total, 1000																				**16,872,412.30**
1021	4871	D	E									X			U		N			337,344.42
1050, Unob Bal: Unobligated balance (total)																				========== 17,209,756.72
1202	4114	D	E	P				MAND				X			U		N	7		7,593,373.13
1260, BA: Mand: Appropriations (total)																				========== 7,593,373.13
1800	4222	D	B			F		MAND				X			U		N	7		-132,818,277.59
1800	4222	D	E			F		MAND				X			U		N	7		132,818,278.00
1800	4252	D	E			F		MAND				X			U		N			70,242.82
Sub-Total, 1800																				**70,243.23**
1801	4251	D	B			F		MAND				X			U		N	7		-6,266,197.84
1850, BA: Mand: Spending auth: Total																				========== -6,195,954.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,397,418.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,607,175.24
1941	4620	C	E		A										U		N	7		1,267,013.37
1941	4720	C	E		A										U		N	7		687,227.82
	Sub-Total, 1941																			**1,954,241.19**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		126,486,188.24
3000	4901	C	B									X			U		N	7		533,773.02
	Sub-Total, 3000																			**127,019,961.26**
3010	4251	D	B			F		MAND				X			U		N	7		-6,266,197.84
3020, Obligated balance, start of year (net)																				========== 120,753,763.42
3030	4801	C	B									X			U		N	7		-126,486,188.24
3030	4801	C	E									X			U		N	7		109,802,163.94
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
3030	4802	C	E					MAND	BAL			X			U		N	7	N	61,469.63
3030	4881	C	E									X			U		N			3,597,266.43
3030	4901	C	B									X			U		N	7		-533,773.02
3030	4901	C	E									X			U		N	7		93,609.65
3030	4902	C	E					MAND	BAL			X			U		N		N	28,232,910.46
3030	4902	C	E					MAND	NEW			X			U		N		N	1,930,701.13
	Sub-Total, 3030																			**16,652,934.05**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	45,225.93
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-61,469.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,930,701.13
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,232,910.46
	Sub-Total, 3040																			**-30,179,855.29**
3050	4251	D	B			F		MAND				X			U		N	7		6,266,197.84
3080	4871	D	E									X			U		N			-337,344.42
3090	4801	C	E												U		N	7		109,802,163.94
3090	4871	D	E												U		N			-337,344.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			3,597,266.43
3090	4901	C	E												U		N	7		93,609.65
	Sub-Total, 3090																			**113,155,695.60**
3100, Obligated balance, end of year (net)																				========== 113,155,695.60

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,397,418.52
4100	4902	C	E					MAND	NEW			X			U		N		N	1,930,701.13
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
4101	4802	C	E					MAND	BAL			X			U		N	7	N	61,469.63
4101	4902	C	E					MAND	BAL			X			U		N		N	28,232,910.46
	Sub-Total, 4101																			**28,249,154.16**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
4110	4802	C	E					MAND	BAL			X			U		N	7	N	61,469.63
4110	4902	C	E					MAND	NEW			X			U		N		N	1,930,701.13
4110	4902	C	E					MAND	BAL			X			U		N		N	28,232,910.46
	Sub-Total, 4110																			**30,179,855.29**
4120	4222	D	B			F		MAND				X			U		N	7		132,818,277.59
4120	4222	D	E			F		MAND				X			U		N	7		-132,818,278.00
4120	4252	D	E			F		MAND				X			U		N			-70,242.82
	Sub-Total, 4120																			**-70,243.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -70,243.23
4140	4251	D	B			F		MAND				X			U		N	7		6,266,197.84
4150, Mand: Additional offsets against BA only (total)																				========== 6,266,197.84
4160, Mand: Budget authority, net																				========== 7,593,373.13
4170, Mand: Outlays, net																				========== 30,109,612.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 7,593,373.13
4190, Outlays, net (disc. and mand.)																				========== 30,109,612.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	7		34,400,973.72
0900	4801	D	E									X		U		N	7		-34,364,492.31
0900	4802	C	B					MAND	BAL			X		U		N	7	N	-128,960.47
0900	4802	C	E					MAND	BAL			X		U		N	7	N	129,056.43
0900	4901	C	B									X		U		N	7		-29,117,553.46
0900	4901	C	E									X		U		N	7		28,781,313.91
0900	4902	C	E					MAND	BAL			X		U		N		N	524,061.84
Sub-Total, 0900																			**224,399.66**

Budgetary Resources

1000	4201	D	B											U		N	7		46,506,446.64
1000	4801	D	B									X		U		N	7		34,400,973.72
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-128,960.47
1000	4901	C	B									X		U		N	7		-29,117,553.46
Sub-Total, 1000																			**51,660,906.43**
1050, Unob Bal: Unobligated balance (total)																			==========
																			51,660,906.43
1202	4114	D	E	P				MAND				X		U		N	7		13,613,920.59
1260, BA: Mand: Appropriations (total)																			==========
																			13,613,920.59
1801	4251	C	E			F		MAND				X		U		N	7		-3,010.00
1850, BA: Mand: Spending auth: Total																			=======
																			-3,010.00
1900, Budget authority total (disc. and mand.)																			==========
																			13,610,910.59
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			65,271,817.02
1941	4620	C	E		A									U		N	7		65,037,417.36
1941	4700	C	E		A									U		N	7		10,000.00
Sub-Total, 1941																			**65,047,417.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-34,400,973.72
3000	4901	C	B									X			U		N	7		29,117,553.46
Sub-Total, 3000																				**-5,283,420.26**
3020, Obligated balance, start of year (net)																				**==========**
																				-5,283,420.26
3030	4801	D	B									X			U		N	7		34,400,973.72
3030	4801	D	E									X			U		N	7		-34,364,492.31
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-128,960.47
3030	4802	C	E					MAND	BAL			X			U		N	7	N	129,056.43
3030	4901	C	B									X			U		N	7		-29,117,553.46
3030	4901	C	E									X			U		N	7		28,781,313.91
3030	4902	C	E					MAND	BAL			X			U		N		N	524,061.84
Sub-Total, 3030																				**224,399.66**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	128,960.47
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-129,056.43
3040	4902	C	E					MAND	BAL			X			U		N		N	-524,061.84
Sub-Total, 3040																				**-524,157.80**
3050	4251	C	E			F		MAND				X			U		N	7		3,010.00
3090	4801	D	E												U		N	7		-34,364,492.31
3090	4901	C	E												U		N	7		28,781,313.91
Sub-Total, 3090																				**-5,583,178.40**
3091	4251	C	E			F		MAND							U		N	7		3,010.00
3100, Obligated balance, end of year (net)																				**==========**
																				-5,580,168.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,610,910.59
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-128,960.47
4101	4802	C	E					MAND	BAL			X			U		N	7	N	129,056.43
4101	4902	C	E					MAND	BAL			X			U		N		N	524,061.84
Sub-Total, 4101																				**524,157.80**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-128,960.47
4110	4802	C	E					MAND	BAL			X			U		N	7	N	129,056.43
4110	4902	C	E					MAND	BAL			X			U		N		N	524,061.84
Sub-Total, 4110																				**524,157.80**
4140	4251	C	E			F		MAND				X			U		N	7		3,010.00
4150, Mand: Additional offsets against BA only (total)																				======== 3,010.00
4160, Mand: Budget authority, net																				========== 13,613,920.59
4170, Mand: Outlays, net																				========== 524,157.80
4180, Budget authority, net (disc. and mand.)																				========== 13,613,920.59
4190, Outlays, net (disc. and mand.)																				========== 524,157.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			38,516,311.28
5001	1610	D	E												U		N			27,520,893.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		147,757.52
1050, Unob Bal: Unobligated balance (total)																				========== 147,757.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,757.52
1941	4620	C	E		A										U		N	7		147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,592,282.56
0900	4801	C	E									X			U		N	7		5,108,347.11
0900	4802	D	B					MAND	BAL			X			U		N	7	N	69,910.43
0900	4802	D	E					MAND	NEW			X			U		N	7	N	-12,573.66
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-149,632.15
0900	4881	C	E									X			U		N			16,441.99
0900	4901	C	B									X			U		N	7		-357,033.70
0900	4901	C	E									X			U		N	7		306,754.75
0900	4902	C	E					MAND	BAL			X			U		N		N	4,509,950.47
0900	4902	C	E					MAND	NEW			X			U		N		N	720,902.14
Sub-Total, 0900																				**6,620,784.82**

Budgetary Resources

1000	4201	D	B												U		N	7		18,003,527.48
1000	4801	C	B									X			U		N	7		-3,592,282.56
1000	4802	D	B					MAND	BAL			X			U		N	7	N	69,910.43
1000	4901	C	B									X			U		N	7		-357,033.70
Sub-Total, 1000																				**14,124,121.65**
1021	4871	D	E									X			U		N			55,649.63
1050, Unob Bal: Unobligated balance (total)																				========== 14,179,771.28
1202	4114	D	E	P				MAND				X			U		N	7		5,785,270.53
1260, BA: Mand: Appropriations (total)																				========== 5,785,270.53
1800	4972	D	E			X		MAND				X			U		N			7,999.17
1850, BA: Mand: Spending auth: Total																				======== 7,999.17
1900, Budget authority total (disc. and mand.)																				========== 5,793,269.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,973,040.98
1941	4620	C	E		A										U		N	7		12,088,371.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4720	C	E		A									U		N	7		1,263,884.49
Sub-Total, 1941																			**13,352,256.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		3,592,282.56
3000	4901	C	B									X		U		N	7		357,033.70
Sub-Total, 3000																			**3,949,316.26**
3020, Obligated balance, start of year (net)																			**==========**
																			3,949,316.26
3030	4801	C	B									X		U		N	7		-3,592,282.56
3030	4801	C	E									X		U		N	7		5,108,347.11
3030	4802	D	B					MAND	BAL			X		U		N	7	N	69,910.43
3030	4802	D	E					MAND	BAL			X		U		N	7	N	-149,632.15
3030	4802	D	E					MAND	NEW			X		U		N	7	N	-12,573.66
3030	4881	C	E									X		U		N			16,441.99
3030	4901	C	B									X		U		N	7		-357,033.70
3030	4901	C	E									X		U		N	7		306,754.75
3030	4902	C	E					MAND	BAL			X		U		N		N	4,509,950.47
3030	4902	C	E					MAND	NEW			X		U		N		N	720,902.14
Sub-Total, 3030																			**6,620,784.82**
3040	4802	D	B					MAND	BAL			X		U		N	7	N	-69,910.43
3040	4802	D	E					MAND	NEW			X		U		N	7	N	12,573.66
3040	4802	D	E					MAND	BAL			X		U		N	7	N	149,632.15
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,509,950.47
3040	4902	C	E					MAND	NEW			X		U		N		N	-720,902.14
Sub-Total, 3040																			**-5,138,557.23**
3080	4871	D	E									X		U		N			-55,649.63
3090	4801	C	E											U		N	7		5,108,347.11
3090	4871	D	E											U		N			-55,649.63
3090	4881	C	E											U		N			16,441.99
3090	4901	C	E											U		N	7		306,754.75
Sub-Total, 3090																			**5,375,894.22**
3100, Obligated balance, end of year (net)																			**==========**
																			5,375,894.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,793,269.70
4100	4802	D	E					MAND	NEW			X		U			N	7	N	-12,573.66
4100	4902	C	E					MAND	NEW			X		U			N		N	720,902.14
Sub-Total, 4100																				**708,328.48**
4101	4802	D	B					MAND	BAL			X		U			N	7	N	69,910.43
4101	4802	D	E					MAND	BAL			X		U			N	7	N	-149,632.15
4101	4902	C	E					MAND	BAL			X		U			N		N	4,509,950.47
Sub-Total, 4101																				**4,430,228.75**
4110	4802	D	B					MAND	BAL			X		U			N	7	N	69,910.43
4110	4802	D	E					MAND	NEW			X		U			N	7	N	-12,573.66
4110	4802	D	E					MAND	BAL			X		U			N	7	N	-149,632.15
4110	4902	C	E					MAND	BAL			X		U			N		N	4,509,950.47
4110	4902	C	E					MAND	NEW			X		U			N		N	720,902.14
Sub-Total, 4110																				**5,138,557.23**
4123	4972	D	E			X		MAND				X		U			N			-7,999.17
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,999.17
4160, Mand: Budget authority, net																				========== 5,785,270.53
4170, Mand: Outlays, net																				========== 5,130,558.06
4180, Budget authority, net (disc. and mand.)																				========== 5,785,270.53
4190, Outlays, net (disc. and mand.)																				========== 5,130,558.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-41,098,796.28
0900	4801	C	E									X			U		N	7		3,215,192.42
0900	4801	C	E									X			U		N	7		25,758,333.13
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-5,939,489.00
0900	4802	C	E					MAND	BAL			X			U		N	7	N	4,601,951.92
0900	4901	D	B									X			U		N	7		1,871,324.97
0900	4901	D	E									X			U		N	7		-1,634,500.09
0900	4902	C	E					MAND	BAL			X			U		N		N	31,246,224.26
0900	4902	C	E					MAND	BAL			X			U		N		N	65,334.10
Sub-Total, 0900																				**18,085,575.43**

Budgetary Resources

1000	4201	D	B												U		N	7		103,498,667.01
1000	4801	C	B									X			U		N	7		-41,098,796.28
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-5,939,489.00
1000	4901	D	B									X			U		N	7		1,871,324.97
Sub-Total, 1000																				**58,331,706.70**
1050, Unob Bal: Unobligated balance (total)																				==========
																				58,331,706.70
1202	4114	D	E	P				MAND				X			U		N	7		13,450,189.77
1260, BA: Mand: Appropriations (total)																				==========
																				13,450,189.77
1900, Budget authority total (disc. and mand.)																				==========
																				13,450,189.77
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				71,781,896.47
1941	4620	C	E		A										U		N	7		51,939,599.69
1941	4700	C	E		A										U		N	7		1,756,721.35
Sub-Total, 1941																				**53,696,321.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		41,098,796.28
3000	4901	D	B									X			U		N	7		-1,871,324.97
Sub-Total, 3000																				**39,227,471.31**
3020, Obligated balance, start of year (net)																				**==========**
																				39,227,471.31
3030	4801	C	B									X			U		N	7		-41,098,796.28
3030	4801	C	E									X			U		N	7		3,215,192.42
3030	4801	C	E									X			U		N	7		25,758,333.13
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-5,939,489.00
3030	4802	C	E					MAND	BAL			X			U		N	7	N	4,601,951.92
3030	4901	D	B									X			U		N	7		1,871,324.97
3030	4901	D	E									X			U		N	7		-1,634,500.09
3030	4902	C	E					MAND	BAL			X			U		N		N	31,246,224.26
3030	4902	C	E					MAND	BAL			X			U		N		N	65,334.10
Sub-Total, 3030																				**18,085,575.43**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	5,939,489.00
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-4,601,951.92
3040	4902	C	E					MAND	BAL			X			U		N		N	-31,246,224.26
3040	4902	C	E					MAND	BAL			X			U		N		N	-65,334.10
Sub-Total, 3040																				**-29,974,021.28**
3090	4801	C	E												U		N	7		25,758,333.13
3090	4801	C	E												U		N	7		3,215,192.42
3090	4901	D	E												U		N	7		-1,634,500.09
Sub-Total, 3090																				**27,339,025.46**
3100, Obligated balance, end of year (net)																				**==========**
																				27,339,025.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,450,189.77
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-5,939,489.00
4101	4802	C	E					MAND	BAL			X			U		N	7	N	4,601,951.92
4101	4902	C	E					MAND	BAL			X			U		N		N	65,334.10
4101	4902	C	E					MAND	BAL			X			U		N		N	31,246,224.26
Sub-Total, 4101																				**29,974,021.28**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-5,939,489.00
4110	4802	C	E					MAND	BAL			X			U		N	7	N	4,601,951.92
4110	4902	C	E					MAND	BAL			X			U		N		N	65,334.10
4110	4902	C	E					MAND	BAL			X			U		N		N	31,246,224.26
Sub-Total, 4110																				**29,974,021.28**
4160, Mand: Budget authority, net																				========== 13,450,189.77
4170, Mand: Outlays, net																				========== 29,974,021.28
4180, Budget authority, net (disc. and mand.)																				========== 13,450,189.77
4190, Outlays, net (disc. and mand.)																				========== 29,974,021.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			108,453.52
5001	1610	D	E												U		N			4,939,317.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-3,562,952.26
0900	4801	C	E									X		U		N	7		3,644,903.34
0900	4802	C	E					MAND	BAL			X		U		N	7	N	0.04
0900	4901	C	B									X		U		N	7		-21.94
0900	4901	C	E									X		U		N	7		105.94
0900	4902	C	E					MAND	BAL			X		U		N		N	23,247.74
Sub-Total, 0900																			**105,282.86**
Budgetary Resources																			
1000	4201	D	B											U		N	7		5,321,420.39
1000	4801	C	B									X		U		N	7		-3,562,952.26
1000	4901	C	B									X		U		N	7		-21.94
Sub-Total, 1000																			**1,758,446.19**
1050, Unob Bal: Unobligated balance (total)																			========== 1,758,446.19
1202	4114	D	E	P				MAND				X		U		N	7		917.42
1260, BA: Mand: Appropriations (total)																			====== 917.42
1900, Budget authority total (disc. and mand.)																			====== 917.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,759,363.61
1941	4620	C	E		A									U		N	7		1,649,896.15
1941	4720	C	E		A									U		N	7		4,184.60
Sub-Total, 1941																			**1,654,080.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		3,562,952.26
3000	4901	C	B									X			U		N	7		21.94
Sub-Total, 3000																				**3,562,974.20**
3020, Obligated balance, start of year (net)																				========== 3,562,974.20
3030	4801	C	B									X			U		N	7		-3,562,952.26
3030	4801	C	E									X			U		N	7		3,644,903.34
3030	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
3030	4901	C	B									X			U		N	7		-21.94
3030	4901	C	E									X			U		N	7		105.94
3030	4902	C	E					MAND	BAL			X			U		N		N	23,247.74
Sub-Total, 3030																				**105,282.86**
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-0.04
3040	4902	C	E					MAND	BAL			X			U		N		N	-23,247.74
Sub-Total, 3040																				**-23,247.78**
3090	4801	C	E												U		N	7		3,644,903.34
3090	4901	C	E												U		N	7		105.94
Sub-Total, 3090																				**3,645,009.28**
3100, Obligated balance, end of year (net)																				========== 3,645,009.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 917.42
4101	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4101	4902	C	E					MAND	BAL			X			U		N		N	23,247.74
Sub-Total, 4101																				**23,247.78**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4110	4902	C	E					MAND	BAL			X			U		N		N	23,247.74
Sub-Total, 4110																				**23,247.78**
4160, Mand: Budget authority, net																				====== 917.42
4170, Mand: Outlays, net																				========= 23,247.78
4180, Budget authority, net (disc. and mand.)																				====== 917.42
4190, Outlays, net (disc. and mand.)																				========= 23,247.78

Memo Entries

5001	1610	D	E												U		N			2,864,263.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4964 / keriann.skawski@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Partner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		9,975.86
1050, Unob Bal: Unobligated balance (total)																				======== 9,975.86
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,975.86
1941	4620	C	E		A										U		N	7		9,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-10,899.65
0900	4801	C	E									X			U		N	7		43,422.71
0900	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
0900	4881	C	E									X			U		N			106,711.15
0900	4901	C	B									X			U		N	7		-29,050.20
0900	4901	C	E									X			U		N	7		40,000.94
0900	4902	D	E					MAND	BAL			X			U		N		N	-31,245.27
	Sub-Total, 0900																			**125,582.68**

Budgetary Resources

1000	4201	D	B												U		N	7		388,733.36
1000	4801	C	B									X			U		N	7		-10,899.65
1000	4901	C	B									X			U		N	7		-29,050.20
	Sub-Total, 1000																			**348,783.51**
1021	4871	D	E									X			U		N			104,208.79
1050, Unob Bal: Unobligated balance (total)																				========== 452,992.30
1202	4114	D	E	P				MAND				X			U		N	7		226,762.60
1260, BA: Mand: Appropriations (total)																				========== 226,762.60
1900, Budget authority total (disc. and mand.)																				========== 226,762.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 679,754.90
1941	4620	C	E		A										U		N	7		542,272.90
1941	4720	C	E		A										U		N	7		11,899.32
	Sub-Total, 1941																			**554,172.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		10,899.65
3000	4901	C	B									X			U		N	7		29,050.20
Sub-Total, 3000																				**39,949.85**
3020, Obligated balance, start of year (net)																				**=========**
																				39,949.85
3030	4801	C	B									X			U		N	7		-10,899.65
3030	4801	C	E									X			U		N	7		43,422.71
3030	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
3030	4881	C	E									X			U		N			106,711.15
3030	4901	C	B									X			U		N	7		-29,050.20
3030	4901	C	E									X			U		N	7		40,000.94
3030	4902	D	E					MAND	BAL			X			U		N		N	-31,245.27
Sub-Total, 3030																				**125,582.68**
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-6,643.00
3040	4902	D	E					MAND	BAL			X			U		N		N	31,245.27
Sub-Total, 3040																				**24,602.27**
3080	4871	D	E									X			U		N			-104,208.79
3090	4801	C	E												U		N	7		43,422.71
3090	4871	D	E												U		N			-104,208.79
3090	4881	C	E												U		N			106,711.15
3090	4901	C	E												U		N	7		40,000.94
Sub-Total, 3090																				**85,926.01**
3100, Obligated balance, end of year (net)																				**=========**
																				85,926.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 226,762.60
4101	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-31,245.27
Sub-Total, 4101																				**-24,602.27**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-31,245.27
Sub-Total, 4110																				**-24,602.27**
4160, Mand: Budget authority, net																				========== 226,762.60
4170, Mand: Outlays, net																				========== -24,602.27
4180, Budget authority, net (disc. and mand.)																				========== 226,762.60
4190, Outlays, net (disc. and mand.)																				========== -24,602.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-228,607.99
0900	4801	C	E									X			U		N	7		117,381.98
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
0900	4802	C	E					MAND	BAL			X			U		N	7	N	23.35
0900	4901	D	B									X			U		N	7		144,986.58
0900	4901	D	E									X			U		N	7		-125,446.60
0900	4902	C	E					MAND	BAL			X			U		N		N	95,046.10
	Sub-Total, 0900																			**3,370.00**

Budgetary Resources

1000	4201	D	B												U		N	7		324,304.62
1000	4801	C	B									X			U		N	7		-228,607.99
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
1000	4901	D	B									X			U		N	7		144,986.58
	Sub-Total, 1000																			**240,669.79**
	1050, Unob Bal: Unobligated balance (total)																			========== 240,669.79
	1930, Total budgetary resources avail (disc. and mand.)																			========== 240,669.79
1941	4620	C	E		A										U		N	7		237,299.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		228,607.99
3000	4901	D	B									X			U		N	7		-144,986.58
Sub-Total, 3000																				**83,621.41**
3020, Obligated balance, start of year (net)																				**=========**
																				83,621.41
3030	4801	C	B									X			U		N	7		-228,607.99
3030	4801	C	E									X			U		N	7		117,381.98
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
3030	4802	C	E					MAND	BAL			X			U		N	7	N	23.35
3030	4901	D	B									X			U		N	7		144,986.58
3030	4901	D	E									X			U		N	7		-125,446.60
3030	4902	C	E					MAND	BAL			X			U		N		N	95,046.10
Sub-Total, 3030																				**3,370.00**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	13.42
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-23.35
3040	4902	C	E					MAND	BAL			X			U		N		N	-95,046.10
Sub-Total, 3040																				**-95,056.03**
3090	4801	C	E												U		N	7		117,381.98
3090	4901	D	E												U		N	7		-125,446.60
Sub-Total, 3090																				**-8,064.62**
3100, Obligated balance, end of year (net)																				**=======**
																				-8,064.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4954 / autum.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
4101	4802	C	E					MAND	BAL			X			U		N	7	N	23.35
4101	4902	C	E					MAND	BAL			X			U		N		N	95,046.10
Sub-Total, 4101																				**95,056.03**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
4110	4802	C	E					MAND	BAL			X			U		N	7	N	23.35
4110	4902	C	E					MAND	BAL			X			U		N		N	95,046.10
Sub-Total, 4110																				**95,056.03**
4170, Mand: Outlays, net																				========= 95,056.03
4190, Outlays, net (disc. and mand.)																				========= 95,056.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-2,750,000.00
0900	4801	C	B									X			U		N	7		-245.00
0900	4801	C	E									X			U		N	7		3,205,605.97
0900	4901	C	E									X			U		N	7		516,465.30
0900	4902	C	E					MAND	BAL			X			U		N		N	4,489.06
0900	4902	C	E					MAND	BAL			X			U		N		N	1,707,548.98
Sub-Total, 0900																				**2,683,864.31**

Budgetary Resources

1000	4201	D	B												U		N	7		7,183,950.19
1000	4801	C	B									X			U		N	7		-2,750,000.00
1000	4801	C	B									X			U		N	7		-245.00
Sub-Total, 1000																				**4,433,705.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,433,705.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,433,705.19
1941	4610	C	E		A										U		N	7		1,569,143.81
1941	4620	C	E		A										U		N	7		180,697.07
Sub-Total, 1941																				**1,749,840.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,750,000.00
3000	4801	C	B									X			U		N	7		245.00
Sub-Total, 3000																				**2,750,245.00**
3020, Obligated balance, start of year (net)																				========== 2,750,245.00
3030	4801	C	B									X			U		N	7		-2,750,000.00
3030	4801	C	B									X			U		N	7		-245.00
3030	4801	C	E									X			U		N	7		3,205,605.97
3030	4901	C	E									X			U		N	7		516,465.30
3030	4902	C	E					MAND	BAL			X			U		N		N	4,489.06
3030	4902	C	E					MAND	BAL			X			U		N		N	1,707,548.98
Sub-Total, 3030																				**2,683,864.31**
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,489.06
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,707,548.98
Sub-Total, 3040																				**-1,712,038.04**
3090	4801	C	E												U		N	7		3,205,605.97
3090	4901	C	E												U		N	7		516,465.30
Sub-Total, 3090																				**3,722,071.27**
3100, Obligated balance, end of year (net)																				========== 3,722,071.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	4,489.06
4101	4902	C	E					MAND	BAL			X			U		N		N	1,707,548.98
Sub-Total, 4101																				**1,712,038.04**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,707,548.98
4110	4902	C	E					MAND	BAL			X			U		N		N	4,489.06
Sub-Total, 4110																				**1,712,038.04**
4170, Mand: Outlays, net																				========== 1,712,038.04
4190, Outlays, net (disc. and mand.)																				========== 1,712,038.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,566.95
1050, Unob Bal: Unobligated balance (total)																				======== 2,566.95
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,566.95
1941	4620	C	E		A										U		N	7		2,566.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-70,789.74
0900	4801	C	E									X			U		N	7		70,789.74
0900	4901	C	B									X			U		N	7		-14,028.68
0900	4901	C	E									X			U		N	7		14,028.68
0900	4902	C	E					MAND	BAL			X			U		N		N	14,233.60
	Sub-Total, 0900																			**14,233.60**
Budgetary Resources																				
1000	4201	D	B												U		N	7		383,967.74
1000	4801	C	B									X			U		N	7		-70,789.74
1000	4901	C	B									X			U		N	7		-14,028.68
	Sub-Total, 1000																			**299,149.32**
1020	4902	D	E					MAND	BAL			B			U		N		N	50,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 349,149.32
1202	4114	D	E	P				MAND				X			U		N	7		4,895.04
1260, BA: Mand: Appropriations (total)																				======== 4,895.04
1900, Budget authority total (disc. and mand.)																				======== 4,895.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 354,044.36
1941	4620	C	E		A										U		N	7		850.68
1941	4620	C	E		A										U		N	7		338,960.08
	Sub-Total, 1941																			**339,810.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		70,789.74
3000	4901	C	B									X			U		N	7		14,028.68
	Sub-Total, 3000																			**84,818.42**
3020, Obligated balance, start of year (net)																				========= 84,818.42
3030	4801	C	B									X			U		N	7		-70,789.74
3030	4801	C	E									X			U		N	7		70,789.74
3030	4901	C	B									X			U		N	7		-14,028.68
3030	4901	C	E									X			U		N	7		14,028.68
3030	4902	C	E					MAND	BAL			X			U		N		N	14,233.60
	Sub-Total, 3030																			**14,233.60**
3040	4902	C	E					MAND	BAL			X			U		N		N	-14,233.60
3090	4801	C	E												U		N	7		70,789.74
3090	4901	C	E												U		N	7		14,028.68
	Sub-Total, 3090																			**84,818.42**
3100, Obligated balance, end of year (net)																				========= 84,818.42
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 4,895.04
4101	4902	C	E					MAND	BAL			X			U		N		N	14,233.60
4110	4902	C	E					MAND	BAL			X			U		N		N	14,233.60
4160, Mand: Budget authority, net																				======== 4,895.04
4170, Mand: Outlays, net																				========= 14,233.60
4180, Budget authority, net (disc. and mand.)																				======== 4,895.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 14,233.60

Memo Entries

5000	1610	D	B							X		U		N	250,234.04
5001	1610	D	E									U		N	250,183.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-145,729.95
0900	4801	C	E									X			U		N	7		159,534.39
0900	4901	C	B									X			U		N	7		-4,740.71
0900	4901	C	E									X			U		N	7		344.50
0900	4902	C	E					MAND	NEW			X			U		N		N	14,850.63
	Sub-Total, 0900																			**24,258.86**
Budgetary Resources																				
1000	4201	D	B												U		N	7		316,661.64
1000	4801	C	B									X			U		N	7		-145,729.95
1000	4901	C	B									X			U		N	7		-4,740.71
	Sub-Total, 1000																			**166,190.98**
1050, Unob Bal: Unobligated balance (total)																				========== 166,190.98
1202	4114	D	E	P				MAND				X			U		N	7		36,713.00
1260, BA: Mand: Appropriations (total)																				========= 36,713.00
1900, Budget authority total (disc. and mand.)																				========= 36,713.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,903.98
1941	4620	C	E		A										U		N	7		178,035.12
1941	4720	C	E		A										U		N	7		610.00
	Sub-Total, 1941																			**178,645.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		145,729.95
3000	4901	C	B									X		U		N	7		4,740.71
	Sub-Total, 3000																		**150,470.66**
3020, Obligated balance, start of year (net)																			========== 150,470.66
3030	4801	C	B									X		U		N	7		-145,729.95
3030	4801	C	E									X		U		N	7		159,534.39
3030	4901	C	B									X		U		N	7		-4,740.71
3030	4901	C	E									X		U		N	7		344.50
3030	4902	C	E					MAND	NEW			X		U		N		N	14,850.63
	Sub-Total, 3030																		**24,258.86**
3040	4902	C	E					MAND	NEW			X		U		N		N	-14,850.63
3090	4801	C	E											U		N	7		159,534.39
3090	4901	C	E											U		N	7		344.50
	Sub-Total, 3090																		**159,878.89**
3100, Obligated balance, end of year (net)																			========== 159,878.89

BA & O, Net

4090, Mand: Budget authority, gross																			========= 36,713.00
4100	4902	C	E					MAND	NEW			X		U		N		N	14,850.63
4110	4902	C	E					MAND	NEW			X		U		N		N	14,850.63
4160, Mand: Budget authority, net																			========= 36,713.00
4170, Mand: Outlays, net																			========= 14,850.63
4180, Budget authority, net (disc. and mand.)																			========= 36,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 14,850.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	44,536,916.27
0900, Total new obligations	3,370.00
Sub-Total, 0900	**44,540,286.27**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	148,155,722.60
1000, Unob Bal: Brought forward, October 1	240,669.79
Sub-Total, 1000	**148,396,392.39**
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	50,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	497,202.84
1050, Unob Bal: Unobligated balance (total)	========== 148,702,925.44
1050, Unob Bal: Unobligated balance (total)	========== 240,669.79
Sub-Total, 1050	**148,943,595.23**
1202, BA: Mand: Appropriation (trust fund)	40,712,042.08
1260, BA: Mand: Appropriations (total)	========== 40,712,042.08
1800, BA: Mand: Spending auth: Collected	78,242.40
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,269,207.84
1850, BA: Mand: Spending auth: Total	========== -6,190,965.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 34,521,076.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,224,002.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,669.79
Sub-Total, 1930																				**183,464,671.87**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				138,687,085.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				237,299.79
Sub-Total, 1941																				**138,924,385.60**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				171,501,786.70
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				83,621.41
Sub-Total, 3000																				**171,585,408.11**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-6,266,197.84
3020, Obligated balance, start of year (net)																				========== 165,235,588.86
3020, Obligated balance, start of year (net)																				========= 83,621.41
Sub-Total, 3020																				**165,319,210.27**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				44,536,916.27
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,370.00
Sub-Total, 3030																				**44,540,286.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Outlays (gross)																			-67,556,359.38
3040, Ob Bal: Outlays (gross)																			-95,056.03
Sub-Total, 3040																			**-67,651,415.41**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			6,269,207.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-497,202.84
3090, Ob Bal: EOY: Unpaid obligations (gross)																			147,985,140.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																			-8,064.62
Sub-Total, 3090																			**147,977,076.13**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			3,010.00
3100, Obligated balance, end of year (net)																			========== 147,988,150.75
3100, Obligated balance, end of year (net)																			======= -8,064.62
Sub-Total, 3100																			**147,980,086.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 34,521,076.64
4100, Mand: Outlays from new authority	2,653,880.24
4101, Mand: Outlays from balances	64,902,479.14
4101, Mand: Outlays from balances	95,056.03
Sub-Total, 4101	**64,997,535.17**
4110, Mand: Total outlays, gross	67,556,359.38
4110, Mand: Total outlays, gross	95,056.03
Sub-Total, 4110	**67,651,415.41**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-70,243.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,999.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -78,242.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,269,207.84
4150, Mand: Additional offsets against BA only (total)	========== 6,269,207.84
4160, Mand: Budget authority, net	========== 40,712,042.08
4170, Mand: Outlays, net	========== 67,478,116.98
4170, Mand: Outlays, net	========= 95,056.03
Sub-Total, 4170	**67,573,173.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 40,712,042.08
4190, Outlays, net (disc. and mand.)																				========== 67,478,116.98
4190, Outlays, net (disc. and mand.)																				========= 95,056.03
Sub-Total, 4190																				**67,573,173.01**

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	38,874,998.84
5001, Memo: Invest, EOY: Fed securities: Par value	35,574,658.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,236,964.41
0900	4801	C	E									X			U		N	1		3,230,266.37
0900	4801	C	E									X			U		N	1		11,042,469.10
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
0900	4881	C	E									X			U		N			633,633.52
0900	4901	C	B									X			U		N	1		-2,077,940.71
0900	4901	C	E									X			U		N	1		6,812,044.43
0900	4901	C	E									X			U		N	1		726,991.09
0900	4902	C	E					MAND	NEW			X			U		N		N	125,283,755.50
0900	4902	C	E					MAND	BAL			X			U		N		N	15,563,378.74
	Sub-Total, 0900																			**155,976,453.51**

Budgetary Resources

1000	4201	D	B												U		N	1		45,097,579.68
1000	4801	C	B									X			U		N	1		-5,236,964.41
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
1000	4901	C	B									X			U		N	1		-2,077,940.71
	Sub-Total, 1000																			**37,782,638.08**
1021	4871	D	E									X			U		N			441,925.69
1050, Unob Bal: Unobligated balance (total)																				========== 38,224,563.77
1800	4252	D	E			F		MAND				X			U		N			115,835,270.40
1801	4221	D	E			F		MAND				X			U		N	1		10,508,979.64
1801	4251	D	E			F		MAND				X			U		N	1		24,393,467.96
	Sub-Total, 1801																			**34,902,447.60**
1850, BA: Mand: Spending auth: Total																				========== 150,737,718.00
1900, Budget authority total (disc. and mand.)																				========== 150,737,718.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,962,281.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		740,717.32
1941	4510	C	E		S									U		N	1		20,782,638.00
1941	4610	C	E		A									U		N	1		6,941,286.21
1941	4700	C	E		A									U		N	1		5,521,186.73
Sub-Total, 1941																			**33,985,828.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,236,964.41
3000	4901	C	B									X		U		N	1		2,077,940.71
Sub-Total, 3000																			**7,314,905.12**
3020, Obligated balance, start of year (net)																			**==========**
																			7,314,905.12
3030	4801	C	B									X		U		N	1		-5,236,964.41
3030	4801	C	E									X		U		N	1		3,230,266.37
3030	4801	C	E									X		U		N	1		11,042,469.10
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-36.48
3030	4802	D	E					MAND	NEW			X		U		N	1	N	-1,096.29
3030	4802	D	E					MAND	BAL			X		U		N	1	N	-47.35
3030	4881	C	E									X		U		N			633,633.52
3030	4901	C	B									X		U		N	1		-2,077,940.71
3030	4901	C	E									X		U		N	1		6,812,044.43
3030	4901	C	E									X		U		N	1		726,991.09
3030	4902	C	E					MAND	NEW			X		U		N		N	125,283,755.50
3030	4902	C	E					MAND	BAL			X		U		N		N	15,563,378.74
Sub-Total, 3030																			**155,976,453.51**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	36.48
3040	4802	D	E					MAND	BAL			X		U		N	1	N	47.35
3040	4802	D	E					MAND	NEW			X		U		N	1	N	1,096.29
3040	4902	C	E					MAND	NEW			X		U		N		N	-125,283,755.50
3040	4902	C	E					MAND	BAL			X		U		N		N	-15,563,378.74
Sub-Total, 3040																			**-140,845,954.12**
3050	4221	D	E			F		MAND				X		U		N	1		-10,508,979.64
3050	4251	D	E			F		MAND				X		U		N	1		-24,393,467.96
Sub-Total, 3050																			**-34,902,447.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-441,925.69
3090	4801	C	E												U		N	1		3,230,266.37
3090	4801	C	E												U		N	1		11,042,469.10
3090	4871	D	E												U		N			-441,925.69
3090	4881	C	E												U		N			633,633.52
3090	4901	C	E												U		N	1		6,812,044.43
3090	4901	C	E												U		N	1		726,991.09
	Sub-Total, 3090																			**22,003,478.82**
3091	4221	D	E			F		MAND							U		N	1		-10,508,979.64
3091	4251	D	E			F		MAND							U		N	1		-24,393,467.96
	Sub-Total, 3091																			**-34,902,447.60**
3100, Obligated balance, end of year (net)																				========== -12,898,968.78

BA & O, Net

4090, Mand: Budget authority, gross																				========== 150,737,718.00
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
4100	4902	C	E					MAND	NEW			X			U		N		N	125,283,755.50
	Sub-Total, 4100																			**125,282,659.21**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
4101	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
4101	4902	C	E					MAND	BAL			X			U		N		N	15,563,378.74
	Sub-Total, 4101																			**15,563,294.91**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
4110	4902	C	E					MAND	NEW			X			U		N		N	125,283,755.50
4110	4902	C	E					MAND	BAL			X			U		N		N	15,563,378.74
	Sub-Total, 4110																			**140,845,954.12**
4120	4252	D	E			F		MAND				X			U		N			-115,835,270.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -115,835,270.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X			U		N	1		-10,508,979.64
4140	4251	D	E			F		MAND				X			U		N	1		-24,393,467.96
	Sub-Total, 4140																			**-34,902,447.60**

4150, Mand: Additional offsets against BA only (total) ========== -34,902,447.60

4170, Mand: Outlays, net ========== 25,010,683.72

4190, Outlays, net (disc. and mand.) ========== 25,010,683.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		629,397.87
0900	4902	C	E					MAND				X			U		Y		N	8,387,242.79
	Sub-Total, 0900																			**9,016,640.66**
Budgetary Resources																				
1012	4191	D	E							75	0128	X			U		Y			9,019,791.54
1050, Unob Bal: Unobligated balance (total)																				========== 9,019,791.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,019,791.54
1940	4450	C	E												U		Y	1		-0.54
1940	4610	C	E		A										U		Y	1		-3,150.34
	Sub-Total, 1940																			**-3,150.88**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		629,397.87
3030	4902	C	E					MAND				X			U		Y		N	8,387,242.79
	Sub-Total, 3030																			**9,016,640.66**
3040	4902	C	E					MAND				X			U		Y		N	-8,387,242.79
3090	4801	C	E												U		Y	1		629,397.87
3100, Obligated balance, end of year (net)																				========== 629,397.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	8,387,242.79
4110	4902	C	E					MAND				X			U		Y		N	8,387,242.79
4170, Mand: Outlays, net																				========== 8,387,242.79
4190, Outlays, net (disc. and mand.)																				========== 8,387,242.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,471,463.57
0900	4801	C	E									X			U		Y	1		5,901,075.35
0900	4802	D	E					DISC				X			U		Y	1	N	-224.88
0900	4901	C	E									X			U		Y	1		1,481,114.18
0900	4901	C	E									X			U		Y	1		6,902,491.60
0900	4902	C	E					MAND				X			U		Y		N	141,109.61
0900	4902	C	E					DISC				X			U		Y		N	10,907,507.34
0900	4902	C	E					DISC				X			U		Y		N	28,830,443.31
	Sub-Total, 0900																			**56,634,980.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,279,000.00
1130	4392	C	E	P				DISC				X			U		Y			-100,558.00
1160, BA: Disc: Appropriation (total)																				========== 50,178,442.00
1700	4252	D	E			F		DISC				X			U		Y			85,643.48
1701	4221	D	E			F		DISC				X			U		Y	1		52,294,655.36
1701	4251	D	E			F		DISC				X			U		Y	1		107,875.35
	Sub-Total, 1701																			**52,402,530.71**
1750, BA: Disc: Spending auth: Total																				========== 52,488,174.19
1800	4266	D	E					MAND				X			U		Y			7,840,627.34
1801	4221	D	E			F		MAND				X			U		Y	1		541,012.00
1850, BA: Mand: Spending auth: Total																				========== 8,381,639.34
1900, Budget authority total (disc. and mand.)																				========== 111,048,255.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,048,255.53
1940	4510	C	E		A										U		Y	1		-34,483,153.34
1940	4510	C	E		S										U		Y	1		-6,362,109.00
1940	4610	C	E		A										U		Y	1		-11,928,806.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-1,639,206.42
Sub-Total, 1940																			**-54,413,275.45**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		2,471,463.57
3030	4801	C	E									X		U		Y	1		5,901,075.35
3030	4802	D	E					DISC				X		U		Y	1	N	-224.88
3030	4901	C	E									X		U		Y	1		6,902,491.60
3030	4901	C	E									X		U		Y	1		1,481,114.18
3030	4902	C	E					DISC				X		U		Y		N	28,830,443.31
3030	4902	C	E					MAND				X		U		Y		N	141,109.61
3030	4902	C	E					DISC				X		U		Y		N	10,907,507.34
Sub-Total, 3030																			**56,634,980.08**
3040	4802	D	E					DISC				X		U		Y	1	N	224.88
3040	4902	C	E					MAND				X		U		Y		N	-141,109.61
3040	4902	C	E					DISC				X		U		Y		N	-10,907,507.34
3040	4902	C	E					DISC				X		U		Y		N	-28,830,443.31
Sub-Total, 3040																			**-39,878,835.38**
3050	4221	D	E			F		DISC				X		U		Y	1		-52,294,655.36
3050	4221	D	E			F		MAND				X		U		Y	1		-541,012.00
3050	4251	D	E			F		DISC				X		U		Y	1		-107,875.35
Sub-Total, 3050																			**-52,943,542.71**
3090	4801	C	E											U		Y	1		5,901,075.35
3090	4801	C	E											U		Y	1		2,471,463.57
3090	4901	C	E											U		Y	1		1,481,114.18
3090	4901	C	E											U		Y	1		6,902,491.60
Sub-Total, 3090																			**16,756,144.70**
3091	4221	D	E			F		DISC						U		Y	1		-52,294,655.36
3091	4221	D	E			F		MAND						U		Y	1		-541,012.00
3091	4251	D	E			F		DISC						U		Y	1		-107,875.35
Sub-Total, 3091																			**-52,943,542.71**
3100, Obligated balance, end of year (net)																			========== -36,187,398.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,666,616.19
4010	4802	D	E					DISC				X			U		Y	1	N	-224.88
4010	4902	C	E					DISC				X			U		Y		N	28,830,443.31
4010	4902	C	E					DISC				X			U		Y		N	10,907,507.34
Sub-Total, 4010																				**39,737,725.77**
4020, Disc: Total outlays, gross																				========== 39,737,725.77
4030	4252	D	E			F		DISC				X			U		Y			-85,643.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,643.48
4050	4221	D	E			F		DISC				X			U		Y	1		-52,294,655.36
4050	4251	D	E			F		DISC				X			U		Y	1		-107,875.35
Sub-Total, 4050																				**-52,402,530.71**
4060, Disc: Additional offsets against BA only (total)																				========== -52,402,530.71
4070, Disc: Budget authority, net																				========== 50,178,442.00
4080, Disc: Outlays, net																				========== 39,652,082.29
4090, Mand: Budget authority, gross																				========== 8,381,639.34
4100	4902	C	E					MAND				X			U		Y		N	141,109.61
4110	4902	C	E					MAND				X			U		Y		N	141,109.61
4123	4266	D	E					MAND				X			U		Y			-7,840,627.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,840,627.34
4140	4221	D	E			F		MAND				X			U		Y	1		-541,012.00
4150, Mand: Additional offsets against BA only (total)																				========== -541,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -7,699,517.73
4180, Budget authority, net (disc. and mand.)																				========== 50,178,442.00
4190, Outlays, net (disc. and mand.)																				========== 31,952,564.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		260,212.24
3020, Obligated balance, start of year (net)																				========== 260,212.24
3031	4801	C	B									X			E		N	1		-260,212.24
3031	4801	C	E									X			E		N	1		15.93
3031	4902	C	E					MAND				X			E		N		N	260,196.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-260,196.31
3090	4801	C	E												E		N	1		15.93
3100, Obligated balance, end of year (net)																				====== 15.93

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	260,196.31
4110	4902	C	E					MAND				X			E		N		N	260,196.31
4170, Mand: Outlays, net																				========== 260,196.31
4190, Outlays, net (disc. and mand.)																				========== 260,196.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		17,019.23
3000	4901	C	B									X		E			N	1		140.11
Sub-Total, 3000																				**17,159.34**
3020, Obligated balance, start of year (net)																				**=========** 17,159.34
3031	4801	C	B									X		E			N	1		-17,019.23
3031	4801	C	E									X		E			N	1		17,019.24
3031	4901	C	B									X		E			N	1		-140.11
3031	4902	C	E					MAND				X		E			N		N	140.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-140.10
3081	4871	D	E									X		E			N			-15,364.66
3090	4801	C	E											E			N	1		17,019.24
3090	4871	D	E											E			N			-15,364.66
Sub-Total, 3090																				**1,654.58**
3100, Obligated balance, end of year (net)																				**========** 1,654.58

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	140.10
4110	4902	C	E					MAND				X		E			N		N	140.10
4170, Mand: Outlays, net																				**======** 140.10
4190, Outlays, net (disc. and mand.)																				**======** 140.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,936,421.41
3000	4801	D	B									X			E		N	1		-1,640,856.48
3000	4901	C	B									X			E		N	1		11,003,134.44
3000	4901	C	B									X			E		N	1		7,692,439.36
Sub-Total, 3000																				**43,991,138.73**
3010	4221	D	B			F		DISC				X			E		N	1		-20,943,919.84
3010	4221	D	B			F		MAND				X			E		N	1		-9,534,185.02
3010	4251	D	B			F		DISC				X			E		N	1		-326,032.14
Sub-Total, 3010																				**-30,804,137.00**
3020, Obligated balance, start of year (net)																				**==========**
																				13,187,001.73
3031	4801	C	B									X			E		N	1		-26,936,421.41
3031	4801	D	B									X			E		N	1		1,640,856.48
3031	4801	C	E									X			E		N	1		3,291,107.65
3031	4801	C	E									X			E		N	1		1,883,331.27
3031	4802	C	B					DISC				X			E		N	1	N	-48.20
3031	4802	C	B					MAND				X			E		N	1	N	-175.92
3031	4802	C	E					MAND				X			E		N	1	N	175.92
3031	4802	C	E					DISC				X			E		N	1	N	48.20
3031	4881	C	E									X			E		N			3,706,406.19
3031	4901	C	B									X			E		N	1		-11,003,134.44
3031	4901	C	B									X			E		N	1		-7,692,439.36
3031	4901	C	E									X			E		N	1		393,037.41
3031	4901	C	E									X			E		N	1		4,268,383.67
3031	4902	C	E					MAND				X			E		N		N	17,473,922.29
3031	4902	C	E					DISC				X			E		N		N	9,340,411.38
3031	4902	C	E					DISC				X			E		N		N	7,579,462.55
Sub-Total, 3031																				**3,944,923.68**
3040	4802	C	B					DISC				X			E		N	1	N	48.20
3040	4802	C	B					MAND				X			E		N	1	N	175.92
3040	4802	C	E					DISC				X			E		N	1	N	-48.20
3040	4802	C	E					MAND				X			E		N	1	N	-175.92
3040	4902	C	E					DISC				X			E		N		N	-9,340,411.38
3040	4902	C	E					MAND				X			E		N		N	-17,473,922.29
3040	4902	C	E					DISC				X			E		N		N	-7,579,462.55
Sub-Total, 3040																				**-34,393,796.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		20,943,919.84
3051	4221	D	B			F		MAND				X		E			N	1		9,534,185.02
3051	4221	D	E			F		DISC				X		E			N	1		-20,243,861.23
3051	4221	C	E			F		MAND				X		E			N	1		17,468,673.51
3051	4251	D	B			F		DISC				X		E			N	1		326,032.14
3051	4251	D	E			F		DISC				X		E			N	1		-1,183,464.14
Sub-Total, 3051																				**26,845,485.14**
3081	4871	D	E									X		E			N			-4,739,608.75
3090	4801	C	E											E			N	1		3,291,107.65
3090	4801	C	E											E			N	1		1,883,331.27
3090	4871	D	E											E			N			-4,739,608.75
3090	4881	C	E											E			N			3,706,406.19
3090	4901	C	E											E			N	1		393,037.41
3090	4901	C	E											E			N	1		4,268,383.67
Sub-Total, 3090																				**8,802,657.44**
3091	4221	D	E			F		DISC						E			N	1		-20,243,861.23
3091	4221	C	E			F		MAND						E			N	1		17,468,673.51
3091	4251	D	E			F		DISC						E			N	1		-1,183,464.14
Sub-Total, 3091																				**-3,958,651.86**
3100, Obligated balance, end of year (net)																				========== 4,844,005.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-48.20
4011	4802	C	E					DISC				X			E		N	1	N	48.20
4011	4902	C	E					DISC				X			E		N		N	9,340,411.38
4011	4902	C	E					DISC				X			E		N		N	7,579,462.55
Sub-Total, 4011																				**16,919,873.93**
4020, Disc: Total outlays, gross																				========== 16,919,873.93
4030	4222	D	E			F		DISC				X			E		N	1		-229,476.48
4030	4252	C	E			F		DISC				X			E		N			344,335.59
Sub-Total, 4030																				**114,859.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 114,859.11
4052	4222	D	E			F		DISC				X			E		N	1		229,476.48
4052	4252	C	E			F		DISC				X			E		N			-344,335.59
Sub-Total, 4052																				**-114,859.11**
4060, Disc: Additional offsets against BA only (total)																				========== -114,859.11
4080, Disc: Outlays, net																				========== 17,034,733.04
4101	4802	C	B					MAND				X			E		N	1	N	-175.92
4101	4802	C	E					MAND				X			E		N	1	N	175.92
4101	4902	C	E					MAND				X			E		N		N	17,473,922.29
Sub-Total, 4101																				**17,473,922.29**
4110	4802	C	B					MAND				X			E		N	1	N	-175.92
4110	4802	C	E					MAND				X			E		N	1	N	175.92
4110	4902	C	E					MAND				X			E		N		N	17,473,922.29
Sub-Total, 4110																				**17,473,922.29**
4120	4222	D	E			F		MAND				X			E		N	1		-15,140,797.86
4120	4252	D	E			F		MAND				X			E		N			-20,839,337.93
Sub-Total, 4120																				**-35,980,135.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND				X		E			N			-707,281.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,687,417.73
4142	4222	D	E			F		MAND				X		E			N	1		15,140,797.86
4142	4252	D	E			F		MAND				X		E			N			20,839,337.93
4142	4266	D	E					MAND				X		E			N			707,281.94
Sub-Total, 4142																				**36,687,417.73**
4150, Mand: Additional offsets against BA only (total)																				========== 36,687,417.73
4170, Mand: Outlays, net																				========== -19,213,495.44
4190, Outlays, net (disc. and mand.)																				========== -2,178,762.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,101,730.63
3000	4801	C	B									X			E		N	1		1,983,124.88
3000	4901	C	B									X			E		N	1		1,895,495.67
3000	4901	C	B									X			E		N	1		1,730,237.71
Sub-Total, 3000																				**9,710,588.89**
3010	4221	D	B			F		DISC				X			E		N	1		-259,041.69
3010	4251	D	B			F		MAND				X			E		N	1		-269,109.51
Sub-Total, 3010																				**-528,151.20**
3020, Obligated balance, start of year (net)																				==========
																				9,182,437.69
3031	4801	C	B									X			E		N	1		-4,101,730.63
3031	4801	C	B									X			E		N	1		-1,983,124.88
3031	4801	C	E									X			E		N	1		1,742,875.58
3031	4801	C	E									X			E		N	1		3,650,531.14
3031	4802	D	B					MAND				X			E		N	1	N	61.04
3031	4802	D	B					DISC				X			E		N	1	N	126.37
3031	4802	D	E					MAND				X			E		N	1	N	-61.04
3031	4802	D	E					DISC				X			E		N	1	N	-126.37
3031	4881	C	E									X			E		N			17,109.81
3031	4881	C	E									X			E		N			1,598.05
3031	4901	C	B									X			E		N	1		-1,730,237.71
3031	4901	C	B									X			E		N	1		-1,895,495.67
3031	4901	C	E									X			E		N	1		64,334.17
3031	4901	C	E									X			E		N	1		163,524.32
3031	4902	C	E					DISC				X			E		N		N	95,128.48
3031	4902	C	E					MAND				X			E		N		N	2,343,118.12
3031	4902	C	E					DISC				X			E		N		N	1,906,152.84
Sub-Total, 3031																				**273,783.62**
3040	4802	D	B					DISC				X			E		N	1	N	-126.37
3040	4802	D	B					MAND				X			E		N	1	N	-61.04
3040	4802	D	E					DISC				X			E		N	1	N	126.37
3040	4802	D	E					MAND				X			E		N	1	N	61.04
3040	4902	C	E					DISC				X			E		N		N	-1,906,152.84
3040	4902	C	E					DISC				X			E		N		N	-95,128.48
3040	4902	C	E					MAND				X			E		N		N	-2,343,118.12
Sub-Total, 3040																				**-4,344,399.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		259,041.69
3051	4221	D	E			F		DISC				X		E			N	1		-228,588.32
3051	4221	C	E			F		MAND				X		E			N	1		0.42
3051	4251	D	B			F		MAND				X		E			N	1		269,109.51
3051	4251	D	E			F		DISC				X		E			N	1		-351,132.25
Sub-Total, 3051																				**-51,568.95**
3081	4871	D	E									X		E			N			-33,723.73
3090	4801	C	E											E			N	1		3,650,531.14
3090	4801	C	E											E			N	1		1,742,875.58
3090	4871	D	E											E			N			-33,723.73
3090	4881	C	E											E			N			17,109.81
3090	4881	C	E											E			N			1,598.05
3090	4901	C	E											E			N	1		64,334.17
3090	4901	C	E											E			N	1		163,524.32
Sub-Total, 3090																				**5,606,249.34**
3091	4221	C	E			F		MAND						E			N	1		0.42
3091	4221	D	E			F		DISC						E			N	1		-228,588.32
3091	4251	D	E			F		DISC						E			N	1		-351,132.25
Sub-Total, 3091																				**-579,720.15**
3100, Obligated balance, end of year (net)																				========== 5,026,529.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	126.37
4011	4802	D	E					DISC				X			E		N	1	N	-126.37
4011	4902	C	E					DISC				X			E		N		N	95,128.48
4011	4902	C	E					DISC				X			E		N		N	1,906,152.84
	Sub-Total, 4011																			**2,001,281.32**
	4020, Disc: Total outlays, gross																			==========
																				2,001,281.32
4030	4222	D	E			F		DISC				X			E		N	1		-40,453.37
4030	4252	C	E			F		DISC				X			E		N			2,976.32
	Sub-Total, 4030																			**-37,477.05**
4033	4972	D	E			X		DISC				X			E		N			-2,422.07
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-39,899.12
4052	4222	D	E			F		DISC				X			E		N	1		40,453.37
4052	4252	C	E			F		DISC				X			E		N			-2,976.32
4052	4972	D	E			X		DISC				X			E		N			2,422.07
	Sub-Total, 4052																			**39,899.12**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				39,899.12
	4080, Disc: Outlays, net																			==========
																				1,961,382.20
4101	4802	D	B					MAND				X			E		N	1	N	61.04
4101	4802	D	E					MAND				X			E		N	1	N	-61.04
4101	4902	C	E					MAND				X			E		N		N	2,343,118.12
	Sub-Total, 4101																			**2,343,118.12**
4110	4802	D	B					MAND				X			E		N	1	N	61.04
4110	4802	D	E					MAND				X			E		N	1	N	-61.04
4110	4902	C	E					MAND				X			E		N		N	2,343,118.12
	Sub-Total, 4110																			**2,343,118.12**
4120	4222	D	B			F		MAND				X			E		N	1		9,682,419.43
4120	4222	D	E			F		MAND				X			E		N	1		-4,432,229.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X		E			N			-5,250,190.06
Sub-Total, 4120																				**0.00**
4123	4266	D	E					MAND				X		E			N			-166,029.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -166,029.76
4142	4222	D	B			F		MAND				X		E			N	1		-9,682,419.43
4142	4222	D	E			F		MAND				X		E			N	1		4,432,229.37
4142	4252	D	E			F		MAND				X		E			N			5,250,190.06
4142	4266	D	E					MAND				X		E			N			166,029.76
Sub-Total, 4142																				**166,029.76**
4150, Mand: Additional offsets against BA only (total)																				========== 166,029.76
4170, Mand: Outlays, net																				========== 2,177,088.36
4190, Outlays, net (disc. and mand.)																				========== 4,138,470.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,594,454.55
3000	4801	C	B									X			E		N	1		445,018.38
3000	4901	C	B									X			E		N	1		114,973.62
Sub-Total, 3000																				**3,154,446.55**
3010	4221	C	B			F		MAND				X			E		N	1		2,604,697.95
3010	4221	D	B			F		DISC				X			E		N	1		-2,377,220.48
3010	4251	D	B			F		DISC				X			E		N	1		-482,928.83
Sub-Total, 3010																				**-255,451.36**
3020, Obligated balance, start of year (net)																				==========
																				2,898,995.19
3031	4801	C	B									X			E		N	1		-445,018.38
3031	4801	C	B									X			E		N	1		-2,594,454.55
3031	4801	C	E									X			E		N	1		361,088.34
3031	4801	C	E									X			E		N	1		2,314,211.98
3031	4802	C	B					DISC				X			E		N	1	N	-3,681.57
3031	4802	C	B					MAND				X			E		N	1	N	-5,318.46
3031	4802	C	E					MAND				X			E		N	1	N	5,318.46
3031	4802	C	E					DISC				X			E		N	1	N	3,681.57
3031	4881	C	E									X			E		N			7.61
3031	4901	C	B									X			E		N	1		-114,973.62
3031	4901	D	E									X			E		N	1		-214,584.63
3031	4901	C	E									X			E		N	1		105,192.68
3031	4902	C	E					MAND				X			E		N		N	347,232.28
3031	4902	C	E					DISC				X			E		N		N	93,710.98
3031	4902	C	E					DISC				X			E		N		N	199,004.92
Sub-Total, 3031																				**51,417.61**
3040	4802	C	B					DISC				X			E		N	1	N	3,681.57
3040	4802	C	B					MAND				X			E		N	1	N	5,318.46
3040	4802	C	E					MAND				X			E		N	1	N	-5,318.46
3040	4802	C	E					DISC				X			E		N	1	N	-3,681.57
3040	4902	C	E					DISC				X			E		N		N	-93,710.98
3040	4902	C	E					DISC				X			E		N		N	-199,004.92
3040	4902	C	E					MAND				X			E		N		N	-347,232.28
Sub-Total, 3040																				**-639,948.18**
3051	4221	C	B			F		MAND				X			E		N	1		-2,604,697.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		2,377,220.48
3051	4221	D	E			F		DISC				X		E			N	1		-2,377,220.48
3051	4221	C	E			F		MAND				X		E			N	1		2,604,697.95
3051	4251	D	B			F		DISC				X		E			N	1		482,928.83
3051	4251	D	E			F		DISC				X		E			N	1		-482,928.83
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-238,633.59
3090	4801	C	E											E			N	1		361,088.34
3090	4801	C	E											E			N	1		2,314,211.98
3090	4871	D	E											E			N			-238,633.59
3090	4881	C	E											E			N			7.61
3090	4901	D	E											E			N	1		-214,584.63
3090	4901	C	E											E			N	1		105,192.68
Sub-Total, 3090																				**2,327,282.39**
3091	4221	C	E			F		MAND						E			N	1		2,604,697.95
3091	4221	D	E			F		DISC						E			N	1		-2,377,220.48
3091	4251	D	E			F		DISC						E			N	1		-482,928.83
Sub-Total, 3091																				**-255,451.36**
3100, Obligated balance, end of year (net)																				========== 2,071,831.03

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,681.57
4011	4802	C	E					DISC				X		E			N	1	N	3,681.57
4011	4902	C	E					DISC				X		E			N		N	199,004.92
4011	4902	C	E					DISC				X		E			N		N	93,710.98
Sub-Total, 4011																				**292,715.90**
4020, Disc: Total outlays, gross																				========== 292,715.90
4080, Disc: Outlays, net																				========== 292,715.90
4101	4802	C	B					MAND				X		E			N	1	N	-5,318.46
4101	4802	C	E					MAND				X		E			N	1	N	5,318.46
4101	4902	C	E					MAND				X		E			N		N	347,232.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**347,232.28**
4110	4802	C	B					MAND				X			E		N	1	N	-5,318.46
4110	4802	C	E					MAND				X			E		N	1	N	5,318.46
4110	4902	C	E					MAND				X			E		N		N	347,232.28
	Sub-Total, 4110																			**347,232.28**
	4170, Mand: Outlays, net																			========== 347,232.28
	4190, Outlays, net (disc. and mand.)																			========== 639,948.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		63,861.28
3010	4221	C	B			F		DISC				X			E		N	1		41,037.72
3010	4221	D	B			F		MAND				X			E		N	1		-308,549.18
3010	4251	D	B			F		MAND				X			E		N	1		-1,059,273.80
Sub-Total, 3010																				**-1,326,785.26**
3020, Obligated balance, start of year (net)																				========== -1,262,923.98
3031	4801	C	E									X			E		N	1		336,111.64
3031	4801	C	E									X			E		N	1		103,176.61
3031	4802	C	B					DISC				X			E		N	1	N	-1,931.73
3031	4802	C	B					MAND				X			E		N	1	N	-1,732.61
3031	4802	C	E					DISC				X			E		N	1	N	1,931.73
3031	4802	C	E					MAND				X			E		N	1	N	1,732.61
3031	4901	C	B									X			E		N	1		-63,861.28
3031	4901	C	E									X			E		N	1		2,060.56
3031	4901	C	E									X			E		N	1		40,465.46
3031	4902	C	E					DISC				X			E		N		N	537.00
3031	4902	C	E					DISC				X			E		N		N	75,824.50
3031	4902	C	E					MAND				X			E		N		N	357,939.82
Sub-Total, 3031																				**852,254.31**
3040	4802	C	B					DISC				X			E		N	1	N	1,931.73
3040	4802	C	B					MAND				X			E		N	1	N	1,732.61
3040	4802	C	E					DISC				X			E		N	1	N	-1,931.73
3040	4802	C	E					MAND				X			E		N	1	N	-1,732.61
3040	4902	C	E					DISC				X			E		N		N	-537.00
3040	4902	C	E					DISC				X			E		N		N	-75,824.50
3040	4902	C	E					MAND				X			E		N		N	-357,939.82
Sub-Total, 3040																				**-434,301.32**
3051	4221	C	B			F		DISC				X			E		N	1		-41,037.72
3051	4221	D	B			F		MAND				X			E		N	1		308,549.18
3051	4221	C	E			F		DISC				X			E		N	1		41,037.72
3051	4221	C	E			F		MAND				X			E		N	1		49,694.65
3051	4251	D	B			F		MAND				X			E		N	1		1,059,273.80
3051	4251	D	E			F		MAND				X			E		N	1		-1,378,302.84
Sub-Total, 3051																				**39,214.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-80,076.11
3090	4801	C	E												E		N	1		336,111.64
3090	4801	C	E												E		N	1		103,176.61
3090	4871	D	E												E		N			-80,076.11
3090	4901	C	E												E		N	1		2,060.56
3090	4901	C	E												E		N	1		40,465.46
	Sub-Total, 3090																			**401,738.16**
3091	4221	C	E			F		MAND							E		N	1		49,694.65
3091	4221	C	E			F		DISC							E		N	1		41,037.72
3091	4251	D	E			F		MAND							E		N	1		-1,378,302.84
	Sub-Total, 3091																			**-1,287,570.47**
3100, Obligated balance, end of year (net)																				**==========**
																				-885,832.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,931.73
4011	4802	C	E					DISC				X			E		N	1	N	1,931.73
4011	4902	C	E					DISC				X			E		N		N	537.00
4011	4902	C	E					DISC				X			E		N		N	75,824.50
	Sub-Total, 4011																			**76,361.50**
4020, Disc: Total outlays, gross																				**=========**
																				76,361.50
4080, Disc: Outlays, net																				**=========**
																				76,361.50
4101	4802	C	B					MAND				X			E		N	1	N	-1,732.61
4101	4802	C	E					MAND				X			E		N	1	N	1,732.61
4101	4902	C	E					MAND				X			E		N		N	357,939.82
	Sub-Total, 4101																			**357,939.82**
4110	4802	C	B					MAND				X			E		N	1	N	-1,732.61
4110	4802	C	E					MAND				X			E		N	1	N	1,732.61
4110	4902	C	E					MAND				X			E		N		N	357,939.82
	Sub-Total, 4110																			**357,939.82**
4120	4252	C	E			F		MAND				X			E		N			51,517.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========= 51,517.58
4142	4252	C	E			F		MAND				X			E		N			-51,517.58
4150, Mand: Additional offsets against BA only (total)																				========== -51,517.58
4170, Mand: Outlays, net																				========== 409,457.40
4190, Outlays, net (disc. and mand.)																				========== 485,818.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,010.36
3000	4801	C	B									X			E		N	1		9,997,384.34
Sub-Total, 3000																				**10,182,394.70**
3010	4221	D	B			F		DISC				X			E		N	1		-7,624,986.57
3010	4221	C	B			F		MAND				X			E		N	1		43,468.47
3010	4251	D	B			F		MAND				X			E		N	1		-209,895.00
Sub-Total, 3010																				**-7,791,413.10**
3020, Obligated balance, start of year (net)																				========== 2,390,981.60
3031	4801	C	B									X			E		N	1		-185,010.36
3031	4801	C	B									X			E		N	1		-9,997,384.34
3031	4801	C	E									X			E		N	1		9,284,021.44
3031	4801	C	E									X			E		N	1		176,357.06
3031	4802	C	B					MAND				X			E		N	1	N	-26,510.43
3031	4802	D	B					DISC				X			E		N	1	N	272,848.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,104.53
3031	4802	C	E					MAND				X			E		N	1	N	26,510.43
3031	4802	D	E					DISC				X			E		N	1	N	-272,848.00
3031	4802	C	E					DISC				X			E		N	1	N	1,104.53
3031	4901	D	E									X			E		N	1		-279,259.83
3031	4901	D	E									X			E		N	1		-23,181.45
3031	4902	C	E					MAND				X			E		N		N	990,711.67
3031	4902	C	E					DISC				X			E		N		N	31,834.75
Sub-Total, 3031																				**-1,911.06**
3040	4802	C	B					MAND				X			E		N	1	N	26,510.43
3040	4802	D	B					DISC				X			E		N	1	N	-272,848.00
3040	4802	C	B					DISC				X			E		N	1	N	1,104.53
3040	4802	C	E					MAND				X			E		N	1	N	-26,510.43
3040	4802	D	E					DISC				X			E		N	1	N	272,848.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,104.53
3040	4902	C	E					DISC				X			E		N		N	-31,834.75
3040	4902	C	E					MAND				X			E		N		N	-990,711.67
Sub-Total, 3040																				**-1,022,546.42**
3051	4221	D	B			F		DISC				X			E		N	1		7,624,986.57
3051	4221	C	B			F		MAND				X			E		N	1		-43,468.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	E			F		MAND				X		E			N	1		43,468.47
3051	4221	D	E			F		DISC				X		E			N	1		-7,624,986.57
3051	4251	D	B			F		MAND				X		E			N	1		209,895.00
3051	4251	D	E			F		MAND				X		E			N	1		-209,895.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-299,219.03
3090	4801	C	E											E			N	1		9,284,021.44
3090	4801	C	E											E			N	1		176,357.06
3090	4871	D	E											E			N			-299,219.03
3090	4901	D	E											E			N	1		-23,181.45
3090	4901	D	E											E			N	1		-279,259.83
Sub-Total, 3090																				**8,858,718.19**
3091	4221	C	E			F		MAND						E			N	1		43,468.47
3091	4221	D	E			F		DISC						E			N	1		-7,624,986.57
3091	4251	D	E			F		MAND						E			N	1		-209,895.00
Sub-Total, 3091																				**-7,791,413.10**
3100, Obligated balance, end of year (net)																				==========
																				1,067,305.09

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,104.53
4011	4802	D	B					DISC				X		E			N	1	N	272,848.00
4011	4802	D	E					DISC				X		E			N	1	N	-272,848.00
4011	4802	C	E					DISC				X		E			N	1	N	1,104.53
4011	4902	C	E					DISC				X		E			N		N	31,834.75
Sub-Total, 4011																				**31,834.75**
4020, Disc: Total outlays, gross																				=========
																				31,834.75
4080, Disc: Outlays, net																				=========
																				31,834.75
4101	4802	C	B					MAND				X		E			N	1	N	-26,510.43
4101	4802	C	E					MAND				X		E			N	1	N	26,510.43
4101	4902	C	E					MAND				X		E			N		N	990,711.67
Sub-Total, 4101																				**990,711.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-0128 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X			E		N	1	N	-26,510.43
4110	4802	C	E					MAND				X			E		N	1	N	26,510.43
4110	4902	C	E					MAND				X			E		N		N	990,711.67
Sub-Total, 4110																				**990,711.67**
4170, Mand: Outlays, net																				========== 990,711.67
4190, Outlays, net (disc. and mand.)																				========== 1,022,546.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,610.50
0900	4801	C	E									X			U		N	1		64,098.55
0900	4901	C	B									X			U		N	1		-207,099.83
0900	4901	C	E									X			U		N	1		127,184.75
0900	4902	C	E					DISC				X			U		N		N	3,157,207.03
	Sub-Total, 0900																			**3,130,780.00**

Budgetary Resources

1000	4201	D	B												U		N	1		10,608,522.80
1000	4801	C	B									X			U		N	1		-10,610.50
1000	4901	C	B									X			U		N	1		-207,099.83
	Sub-Total, 1000																			**10,390,812.47**
1021	4871	D	E									X			U		N			5,434.17
1050, Unob Bal: Unobligated balance (total)																				========== 10,396,246.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,396,246.64
1941	4450	C	E												U		N	1		356,530.47
1941	4510	C	E		S										U		N	1		5,885,142.00
1941	4610	C	E		A										U		N	1		1,023,794.17
	Sub-Total, 1941																			**7,265,466.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		10,610.50
3000	4901	C	B									X		U			N	1		207,099.83
Sub-Total, 3000																				**217,710.33**
3020, Obligated balance, start of year (net)																				========== 217,710.33
3030	4801	C	B									X		U			N	1		-10,610.50
3030	4801	C	E									X		U			N	1		64,098.55
3030	4901	C	B									X		U			N	1		-207,099.83
3030	4901	C	E									X		U			N	1		127,184.75
3030	4902	C	E					DISC				X		U			N		N	3,157,207.03
Sub-Total, 3030																				**3,130,780.00**
3040	4902	C	E					DISC				X		U			N		N	-3,157,207.03
3080	4871	D	E									X		U			N			-5,434.17
3090	4801	C	E											U			N	1		64,098.55
3090	4871	D	E											U			N			-5,434.17
3090	4901	C	E											U			N	1		127,184.75
Sub-Total, 3090																				**185,849.13**
3100, Obligated balance, end of year (net)																				========== 185,849.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,157,207.03
4020, Disc: Total outlays, gross																				========== 3,157,207.03
4080, Disc: Outlays, net																				========== 3,157,207.03
4190, Outlays, net (disc. and mand.)																				========== 3,157,207.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-82,407.40
0900	4801	C	E									X			U		Y	1		39,550.62
0900	4881	C	E									X			U		Y			6.25
0900	4901	C	B									X			U		Y	1		-1,013,048.39
0900	4901	C	E									X			U		Y	1		582,694.04
0900	4902	C	E					MAND				X			U		Y		N	14,430,437.79
Sub-Total, 0900																				**13,957,232.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		21,969,670.92
1000	4801	C	B									X			U		Y	1		-82,407.40
1000	4901	C	B									X			U		Y	1		-1,013,048.39
Sub-Total, 1000																				**20,874,215.13**
1021	4871	D	E									X			U		Y			2,386.79
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,876,601.92
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				20,876,601.92
1940	4450	C	E												U		Y	1		-285,215.13
1940	4510	C	E		S										U		Y	1		-3,088,350.00
1940	4610	C	E		A										U		Y	1		-3,545,803.88
Sub-Total, 1940																				**-6,919,369.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		82,407.40
3000	4901	C	B									X		U			Y	1		1,013,048.39
Sub-Total, 3000																				**1,095,455.79**
3020, Obligated balance, start of year (net)																				**==========**
																				1,095,455.79
3030	4801	C	B									X		U			Y	1		-82,407.40
3030	4801	C	E									X		U			Y	1		39,550.62
3030	4881	C	E									X		U			Y			6.25
3030	4901	C	B									X		U			Y	1		-1,013,048.39
3030	4901	C	E									X		U			Y	1		582,694.04
3030	4902	C	E					MAND				X		U			Y		N	14,430,437.79
Sub-Total, 3030																				**13,957,232.91**
3040	4902	C	E					MAND				X		U			Y		N	-14,430,437.79
3080	4871	D	E									X		U			Y			-2,386.79
3090	4801	C	E											U			Y	1		39,550.62
3090	4871	D	E											U			Y			-2,386.79
3090	4881	C	E											U			Y			6.25
3090	4901	C	E											U			Y	1		582,694.04
Sub-Total, 3090																				**619,864.12**
3100, Obligated balance, end of year (net)																				**==========**
																				619,864.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			U		Y		N	14,430,437.79
4110	4902	C	E					MAND				X			U		Y		N	14,430,437.79
4170, Mand: Outlays, net																				========== 14,430,437.79
4190, Outlays, net (disc. and mand.)																				========== 14,430,437.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	238,716,087.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	69,047,665.68
1012, Unob Bal: Expired balance transf to unexpired acct	9,019,791.54
1021, Unob Bal: Recov of prior year unpaid obligations	449,746.65
1050, Unob Bal: Unobligated balance (total)	========== 78,517,203.87
1100, BA: Disc: Appropriation	50,279,000.00
1130, BA: Disc: Appropriations permanently reduced	-100,558.00
1160, BA: Disc: Appropriation (total)	========== 50,178,442.00
1700, BA: Disc: Spending auth: Collected	85,643.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	52,402,530.71
1750, BA: Disc: Spending auth: Total	========== 52,488,174.19
1800, BA: Mand: Spending auth: Collected	123,675,897.74
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	35,443,459.60
1850, BA: Mand: Spending auth: Total	========== 159,119,357.34
1900, Budget authority total (disc. and mand.)	========== 261,785,973.53
1930, Total budgetary resources avail (disc. and mand.)	========== 340,303,177.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-61,335,795.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				41,251,294.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,007,872.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,705,937.92
3020, Obligated balance, start of year (net)	========== 35,301,935.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	238,716,087.16
3031, Ob Bal: Obligations incurred: Expired accounts	5,120,468.16
3040, Ob Bal: Outlays (gross)	-247,795,005.10
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,845,990.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	26,833,130.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-449,746.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,406,625.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	66,193,050.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,718,797.25
3100, Obligated balance, end of year (net)	========== -35,525,746.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,666,616.19
4010, Disc: Outlays from new authority	39,737,725.77
4011, Disc: Outlays from balances	22,479,274.43
4020, Disc: Total outlays, gross	========== 62,217,000.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,261.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,422.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,683.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,402,530.71
4052, Disc: Offset, BA: Collection cred to expired accts	-74,959.99
4060, Disc: Additional offsets against BA only (total)	========== -52,477,490.70
4070, Disc: Budget authority, net	========== 50,178,442.00
4080, Disc: Outlays, net	========== 62,206,316.71
4090, Mand: Budget authority, gross	========== 159,119,357.34
4100, Mand: Outlays from new authority	125,423,768.82
4101, Mand: Outlays from balances	60,154,236.08
4110, Mand: Total outlays, gross	185,578,004.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-151,763,888.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-8,713,939.04
4130, Mand: Offsets against gross BA and outlays (total)																			========== -160,477,827.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-35,443,459.60
4142, Mand: Offset, BA: Collection cred to expired accts																			36,801,929.91
4150, Mand: Additional offsets against BA only (total)																			========== 1,358,470.31
4170, Mand: Outlays, net																			========== 25,100,177.25
4180, Budget authority, net (disc. and mand.)																			========== 50,178,442.00
4190, Outlays, net (disc. and mand.)																			========== 87,306,493.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	934,921,410,041.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	51,274,719,277.87
1010, Unob Bal: Transferred to other accounts	-8,443,915,182.60
1011, Unob Bal: Transferred from other accounts	999,164,034.18
1012, Unob Bal: Expired balance transf to unexpired acct	9,019,791.54
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-293,388,241.47
1021, Unob Bal: Recov of prior year unpaid obligations	23,216,200,774.32
1026, Unob Bal: Adjustment for change in allocation	-228,522,328.71
1050, Unob Bal: Unobligated balance (total)	========== 66,533,278,125.13
1100, BA: Disc: Appropriation	73,034,929,178.00
1102, BA: Disc: Appropriation (trust fund)	5,724,159,798.29
1120, BA: Disc: Approps transferred to other accounts	-242,426,983.86
1121, BA: Disc: Approps transferred from other accounts	237,974,191.00
1130, BA: Disc: Appropriations permanently reduced	-145,993,536.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,284,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-59,014,882.19
1134, BA: Disc: Appropriations precluded from obligation	-1,439,455,498.81
1160, BA: Disc: Appropriation (total)	========== 75,826,172,266.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				999,528,230,078.93
1201, BA: Mand: Appropriation (special fund)																				19,548,937.06
1202, BA: Mand: Appropriation (trust fund)																				392,773,589,221.35
1203, BA: Mand: Appropriation (previously unavailable)																				23,646,018,236.67
1220, BA: Mand: Approps transferred to other accounts																				-358,686,810,767.20
1221, BA: Mand: Approps transferred from other accounts																				366,160,571,199.48
1231, BA: Mand: Appropriations permanently reduced																				-3,671,761,246.00
1232, BA: Mand: Unob bal of approps permanently reduced																				-2,200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,417,569,385,660.29
1270, BA: Mand: Advance appropriation																				93,018,534,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 93,018,534,000.00
1700, BA: Disc: Spending auth: Collected																				5,817,235,759.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,276,883,705.97
1702, BA: Disc: Spending auth: Previously unavailable																				385,589,039.59
1710, BA: Disc: Spending auth: Trans to other accounts																				-1,064,652,397.00
1711, BA: Disc: Spending auth: Trans from other accounts																				1,064,652,397.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-45,523,175.05
1750, BA: Disc: Spending auth: Total																				========== 10,434,185,329.72
1800, BA: Mand: Spending auth: Collected																				3,706,261,040.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				4,603,114,103.55
1850, BA: Mand: Spending auth: Total																				========== 8,309,375,144.17
1900, Budget authority total (disc. and mand.)																				========== 1,605,157,652,400.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,675,362,691,771.74
1940, Unob Bal: Memo: Unob bal expiring																				-109,805,317,192.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				285,134,048,256.19
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				226,984,989.17
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				572,622,957.83
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				488,977,169.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				182,174,596,160.35
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				19,756,584.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-6,957,663,613.61
3020, Obligated balance, start of year (net)																				========== 175,236,689,130.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				934,921,410,041.51
3031, Ob Bal: Obligations incurred: Expired accounts																				223,006,948.75
3040, Ob Bal: Outlays (gross)																				-908,947,314,603.93
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-8,879,997,809.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				2,633,178,450.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-23,216,200,774.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,810,120,073.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																				183,365,134,283.06
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-13,204,482,972.71
3100, Obligated balance, end of year (net)																				========== 170,160,651,310.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 86,260,357,596.15
4010, Disc: Outlays from new authority	26,551,107,963.79
4011, Disc: Outlays from balances	47,804,152,173.58
4020, Disc: Total outlays, gross	========== 74,355,260,137.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,031,885,161.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,412,287,181.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,444,172,342.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,276,883,705.97
4052, Disc: Offset, BA: Collection cred to expired accts	2,626,936,583.24
4060, Disc: Additional offsets against BA only (total)	========== -1,649,947,122.73
4070, Disc: Budget authority, net	========== 76,166,238,130.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 65,911,087,794.92
4090, Mand: Budget authority, gross																				========== 1,518,897,294,804.46
4100, Mand: Outlays from new authority																				765,898,961,339.48
4101, Mand: Outlays from balances																				68,693,093,127.08
4110, Mand: Total outlays, gross																				834,592,054,466.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,608,569,874.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-138,434,100.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,747,003,974.58
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,603,114,103.55
4142, Mand: Offset, BA: Collection cred to expired accts																				40,742,933.96
4150, Mand: Additional offsets against BA only (total)																				========== -4,562,371,169.59
4160, Mand: Budget authority, net																				========== 1,510,587,919,660.29
4170, Mand: Outlays, net																				========== 830,845,050,491.98
4180, Budget authority, net (disc. and mand.)																				========== 1,586,754,157,791.26
4190, Outlays, net (disc. and mand.)																				========== 896,756,138,286.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
355,554,197,817.79

5001, Memo: Invest, EOY: Fed securities: Par value
352,754,050,547.68

5090, Memo: Unavail balance, SOY: Offetting collections
64,701,297.95

5091, Memo: Unavail balance, EOY: Offetting collections
-275,364,566.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,046,270.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,632,505.59

1050, Unob Bal: Unobligated balance (total) ========== 50,632,505.59

1400, BA: Mand: Borrowing authority 750,000.00

1440, BA: Mand: Borrowing authority (total) ========== 750,000.00

1800, BA: Mand: Spending auth: Collected 4,665,605.23

1850, BA: Mand: Spending auth: Total ========== 4,665,605.23

1900, Budget authority total (disc. and mand.) ========== 5,415,605.23

1930, Total budgetary resources avail (disc. and mand.) ========== 56,048,110.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 47,001,840.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,577.12
3020, Obligated balance, start of year (net)	========== -17,577.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,046,270.25
3040, Ob Bal: Outlays (gross)	-9,045,171.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,099.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,577.12
3100, Obligated balance, end of year (net)	========== -16,477.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,415,605.23
4110, Mand: Total outlays, gross	9,045,171.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,665,605.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,665,605.23
4160, Mand: Budget authority, net	========== 750,000.00
4170, Mand: Outlays, net	========== 4,379,565.77
4180, Budget authority, net (disc. and mand.)	========== 750,000.00
4190, Outlays, net (disc. and mand.)	========== 4,379,565.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount