OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,491,498.22
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		-170,215.76
0900	4801	C	B									X		U		N	1		-534,711.43
0900	4801	C	B									X		U		N	1		-14,990,457.28
0900	4801	C	E									X		U		N	1		138,625.34
0900	4801	C	E									X		U		N	1		801,838.06
0900	4801	C	E									X		U		N	1		170,215.76
0900	4801	C	E									X		U		N	1		2,498,719.47
0900	4801	C	E									X		U		N	1		57,960.66
0900	4801	C	E									X		U		N	1		9,597,297.22
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	C	E					DISC	NEW			X		U		N	1	N	354,231.84
0900	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
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	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		-29,896.23
0900	4901	C	E									X		U		N	1		185,818.82
0900	4901	D	E									X		U		N	1		-138,907.29
0900	4901	C	E									X		U		N	1		3,541,726.72
0900	4901	C	E									X		U		N	1		21,229.54
0900	4902	C	E					DISC	NEW			X		U		N		N	30,443.92
0900	4902	C	E					DISC	NEW			X		U		N		N	14,615,226.90
0900	4902	C	E					DISC	NEW			X		U		N		N	2,914,042.04
0900	4902	D	E					DISC	NEW			X		U		N		N	-7,221.25
Sub-Total, 0900																			**18,064,811.29**

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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		-534,711.43
1000	4801	C	B									X			U		N	1		-14,990,457.28
1000	4801	C	B									X			U		N	1		-2,491,498.22
1000	4801	C	B									X			U		N	1		-49,750.00
1000	4801	C	B									X			U		N	1		-138,625.34
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	D	B									X			U		N	1		49,750.00
1000	4901	C	B									X			U		N	1		-29,896.23
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	D	B									X			U		N	1		138,907.29
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			42,064.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				285,314,129.58
1700	4266	D	E					DISC				X			U		N			1,186,879,423.66
1700	4972	D	E			F		DISC				X			U		N			27,819,502.65
Sub-Total, 1700																				**1,214,698,926.31**
1701	4221	D	B			F		DISC				X			U		N	1		-2,430,935.44
1701	4251	D	E			F		DISC				X			U		N	1		4,776,417.00
Sub-Total, 1701																				**2,345,481.56**
1702	4158	D	E					DISC				X			U		N	1		385,589,039.59
1710	4170	C	E	S				DISC		75	0600	X			U		N			-853,615,097.00
1725	4398	C	B					DISC				X			U		N	1		64,701,297.95
1725	4398	C	E					DISC				X			U		N	1		-505,077,624.22
Sub-Total, 1725																				**-440,376,326.27**
1750, BA: Disc: Spending auth: Total																				==========
																				308,642,024.19

OFFICE OF MANAGEMENT AND BUDGET
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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
1900, Budget authority total (disc. and mand.)																				========== 308,642,024.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 593,956,153.77
1941	4450	C	E												U		N	1		279,958,606.68
1941	4450	D	E												U		N	1		-293,438,241.47
1941	4510	C	E		A										U		N	1		588,102,189.53
1941	4610	C	E		A										U		N	1		1,268,787.74
Sub-Total, 1941																				**575,891,342.48**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		138,625.34
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	4801	C	B									X			U		N	1		49,750.00
3000	4801	C	B									X			U		N	1		170,215.76
3000	4801	C	B									X			U		N	1		534,711.43
3000	4901	D	B									X			U		N	1		-138,907.29
3000	4901	D	B									X			U		N	1		-49,750.00
3000	4901	C	B									X			U		N	1		29,896.23
3000	4901	C	B									X			U		N	1		21,229.54
3000	4901	D	B									X			U		N	1		-1,299,463.85
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		-138,625.34
3030	4801	C	B									X			U		N	1		-170,215.76
3030	4801	C	B									X			U		N	1		-534,711.43
3030	4801	C	B									X			U		N	1		-14,990,457.28
3030	4801	C	B									X			U		N	1		-2,491,498.22
3030	4801	C	B									X			U		N	1		-49,750.00
3030	4801	C	E									X			U		N	1		170,215.76
3030	4801	C	E									X			U		N	1		2,498,719.47
3030	4801	C	E									X			U		N	1		57,960.66
3030	4801	C	E									X			U		N	1		9,597,297.22

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FY 2011 4th Quarter FACTS II Cross Walk
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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 Typ	Fnd Acct	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		138,625.34
3030	4801	C	E									X		U			N	1		801,838.06
3030	4802	D	B					DISC	BAL			X		U			N	1	N	221,826.20
3030	4802	D	B					DISC	NEW			X		U			N	1	N	4,158.00
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	354,231.84
3030	4901	D	B									X		U			N	1		138,907.29
3030	4901	D	B									X		U			N	1		49,750.00
3030	4901	C	B									X		U			N	1		-29,896.23
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	E									X		U			N	1		185,818.82
3030	4901	D	E									X		U			N	1		-138,907.29
3030	4901	C	E									X		U			N	1		3,541,726.72
3030	4901	C	E									X		U			N	1		21,229.54
3030	4902	C	E					DISC	NEW			X		U			N		N	14,615,226.90
3030	4902	C	E					DISC	NEW			X		U			N		N	2,914,042.04
3030	4902	D	E					DISC	NEW			X		U			N		N	-7,221.25
3030	4902	C	E					DISC	NEW			X		U			N		N	30,443.92
Sub-Total, 3030																				**18,064,811.29**
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	C	E					DISC	NEW			X		U			N	1	N	-354,231.84
3040	4802	D	E					DISC	NEW			X		U			N	1	N	4,158.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-14,615,226.90
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,914,042.04
3040	4902	D	E					DISC	NEW			X		U			N		N	7,221.25
3040	4902	C	E					DISC	NEW			X		U			N		N	-30,443.92
Sub-Total, 3040																				**-18,128,549.65**
3050	4221	D	B			F		DISC				X		U			N	1		2,430,935.44
3050	4251	D	E			F		DISC				X		U			N	1		-4,776,417.00
Sub-Total, 3050																				**-2,345,481.56**
3080	4871	D	E									X		U			N			-42,064.81
3090	4801	C	E											U			N	1		138,625.34
3090	4801	C	E											U			N	1		801,838.06
3090	4801	C	E											U			N	1		170,215.76
3090	4801	C	E											U			N	1		2,498,719.47
3090	4801	C	E											U			N	1		9,597,297.22
3090	4801	C	E											U			N	1		57,960.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	4871	D	E											U		N			-42,064.81
3090	4901	D	E											U		N	1		-138,907.29
3090	4901	C	E											U		N	1		3,541,726.72
3090	4901	C	E											U		N	1		21,229.54
3090	4901	C	E											U		N	1		185,818.82
	Sub-Total, 3090																		**16,832,459.49**
3091	4251	D	E			F		DISC						U		N	1		-4,776,417.00
3100, Obligated balance, end of year (net)																			========== 12,056,042.49

BA & O, Net

4000, Disc: Budget authority, gross																			========== 308,642,024.19
4010	4802	D	B					DISC	NEW			X		U		N	1	N	4,158.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	354,231.84
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-4,158.00
4010	4902	C	E					DISC	NEW			X		U		N		N	30,443.92
4010	4902	C	E					DISC	NEW			X		U		N		N	14,615,226.90
4010	4902	C	E					DISC	NEW			X		U		N		N	2,914,042.04
4010	4902	D	E					DISC	NEW			X		U		N		N	-7,221.25
	Sub-Total, 4010																		**17,906,723.45**
4011	4802	D	B					DISC	BAL			X		U		N	1	N	221,826.20
4020, Disc: Total outlays, gross																			========== 18,128,549.65
4030	4972	D	E			F		DISC				X		U		N			-27,819,502.65
4033	4266	D	E					DISC				X		U		N			-1,186,879,423.66
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,214,698,926.31
4050	4221	D	B			F		DISC				X		U		N	1		2,430,935.44
4050	4251	D	E			F		DISC				X		U		N	1		-4,776,417.00
	Sub-Total, 4050																		**-2,345,481.56**
4060, Disc: Additional offsets against BA only (total)																			========== -2,345,481.56

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -908,402,383.68
4080, Disc: Outlays, net																				========== -1,196,570,376.66
4180, Budget authority, net (disc. and mand.)																				========== -908,402,383.68
4190, Outlays, net (disc. and mand.)																				========== -1,196,570,376.66

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	505,077,624.22
	Sub-Total, 5091											**119,488,584.63**

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			N		N	40,498.82
Budgetary Resources																				
1700	4277	D	E					DISC				X		U			N			172,969.74
1750, BA: Disc: Spending auth: Total																				========== 172,969.74
1900, Budget authority total (disc. and mand.)																				========== 172,969.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 172,969.74
1941	4510	C	E		A									U			N	1		52,103.45
1941	4610	C	E		A									U			N	1		80,367.47
Sub-Total, 1941																				**132,470.92**
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			N		N	40,498.82
3040	4902	C	E					DISC				X		U			N		N	-40,498.82
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 172,969.74
4010	4902	C	E					DISC				X		U			N		N	40,498.82
4020, Disc: Total outlays, gross																				========= 40,498.82
4030	4277	D	E					DISC				X		U			N			-172,969.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -172,969.74
4080, Disc: Outlays, net																				========== -132,470.92

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -132,470.92

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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	115,508.38
Budgetary Resources																				
1000	4201	D	B												U		N	1		227,147.96
1050, Unob Bal: Unobligated balance (total)																				========== 227,147.96
1700	4277	D	E					DISC				X			U		N			52.85
1750, BA: Disc: Spending auth: Total																				====== 52.85
1900, Budget authority total (disc. and mand.)																				====== 52.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,200.81
1941	4450	C	E												U		N	1		111,692.43
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	115,508.38
3040	4902	C	E					DISC				X			U		N		N	-115,508.38

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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 52.85
4011	4902	C	E					DISC				X			U		N		N	115,508.38
4020, Disc: Total outlays, gross																				========== 115,508.38
4030	4277	D	E					DISC				X			U		N			-52.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52.85
4080, Disc: Outlays, net																				========== 115,455.53
4190, Outlays, net (disc. and mand.)																				========== 115,455.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-1,883.36
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	C	E					DISC				X			U		Y		N	67,684.51
	Sub-Total, 0900																			**64,004.62**

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
1701	4221	C	E			F		DISC				X			U		Y	1		-8,709.79
1750, BA: Disc: Spending auth: Total																				======= -8,709.79
1900, Budget authority total (disc. and mand.)																				======= -8,709.79
1930, Total budgetary resources avail (disc. and mand.)																				========= 64,004.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line 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		1,883.36
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	C	E					DISC				X		U		Y		N	67,684.51
	Sub-Total, 3030																		**64,004.62**
3040	4902	C	E					DISC				X		U		Y		N	-67,684.51
3050	4221	C	E			F		DISC				X		U		Y	1		8,709.79
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**
3091	4221	C	E			F		DISC						U		Y	1		8,709.79
3100, Obligated balance, end of year (net)																			**========** 5,279.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======= -8,709.79
4011	4902	C	E					DISC				X			U		Y		N	67,684.51
4020, Disc: Total outlays, gross																				========= 67,684.51
4050	4221	C	E			F		DISC				X			U		Y	1		8,709.79
4060, Disc: Additional offsets against BA only (total)																				======== 8,709.79
4080, Disc: Outlays, net																				========= 67,684.51
4190, Outlays, net (disc. and mand.)																				========= 67,684.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		914,520,735.49
0900	4801	C	E									X			U		Y	1		11,553,467.01
0900	4802	D	E					DISC				X			U		Y	1	N	-33,992.14
0900	4802	C	E					DISC				X			U		Y	1	N	3,934,929.73
0900	4802	C	E					DISC				X			U		Y	1	N	43,400.83
0900	4901	C	E									X			U		Y	1		1,026,346.79
0900	4901	C	E									X			U		Y	1		52,722,567.64
0900	4902	C	E					DISC				X			U		Y		N	2,329,448,776.55
0900	4902	C	E					DISC				X			U		Y		N	34,634,816.81
0900	4902	C	E					DISC				X			U		Y		N	33,992.14
Sub-Total, 0900																				**3,347,885,040.85**

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			23,954,974.29
1701	4221	D	E			F		DISC				X			U		Y	1		1,733,779.84
1701	4251	D	E			F		DISC				X			U		Y	1		22,021,533.88
Sub-Total, 1701																				**23,755,313.72**
1711	4170	D	E	S				DISC		75	0600	X			U		Y			853,615,097.00
1750, BA: Disc: Spending auth: Total																				========== 901,325,385.01
1900, Budget authority total (disc. and mand.)																				========== 3,348,346,535.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,348,346,535.01
1940	4510	C	E		A										U		Y	1		-452,256.57
1940	4610	C	E		A										U		Y	1		-9,237.59
Sub-Total, 1940																				**-461,494.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,553,467.01
3030	4801	C	E									X			U		Y	1		914,520,735.49
3030	4802	C	E					DISC				X			U		Y	1	N	3,934,929.73
3030	4802	C	E					DISC				X			U		Y	1	N	43,400.83
3030	4802	D	E					DISC				X			U		Y	1	N	-33,992.14
3030	4901	C	E									X			U		Y	1		1,026,346.79
3030	4901	C	E									X			U		Y	1		52,722,567.64
3030	4902	C	E					DISC				X			U		Y		N	33,992.14
3030	4902	C	E					DISC				X			U		Y		N	2,329,448,776.55
3030	4902	C	E					DISC				X			U		Y		N	34,634,816.81
Sub-Total, 3030																				**3,347,885,040.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-43,400.83
3040	4802	D	E					DISC				X			U		Y	1	N	33,992.14
3040	4802	C	E					DISC				X			U		Y	1	N	-3,934,929.73
3040	4902	C	E					DISC				X			U		Y		N	-2,329,448,776.55
3040	4902	C	E					DISC				X			U		Y		N	-34,634,816.81
3040	4902	C	E					DISC				X			U		Y		N	-33,992.14
Sub-Total, 3040																				**-2,368,061,923.92**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,733,779.84
3050	4251	D	E			F		DISC				X			U		Y	1		-22,021,533.88
Sub-Total, 3050																				**-23,755,313.72**
3090	4801	C	E												U		Y	1		914,520,735.49
3090	4801	C	E												U		Y	1		11,553,467.01
3090	4901	C	E												U		Y	1		1,026,346.79
3090	4901	C	E												U		Y	1		52,722,567.64
Sub-Total, 3090																				**979,823,116.93**
3091	4221	D	E			F		DISC							U		Y	1		-1,733,779.84
3091	4251	D	E			F		DISC							U		Y	1		-22,021,533.88
Sub-Total, 3091																				**-23,755,313.72**
3100, Obligated balance, end of year (net)																				========== 956,067,803.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 3,348,346,535.01
4010	4802	D	E					DISC				X			U		Y	1	N	-33,992.14
4010	4802	C	E					DISC				X			U		Y	1	N	3,934,929.73
4010	4802	C	E					DISC				X			U		Y	1	N	43,400.83
4010	4902	C	E					DISC				X			U		Y		N	2,329,448,776.55
4010	4902	C	E					DISC				X			U		Y		N	34,634,816.81
4010	4902	C	E					DISC				X			U		Y		N	33,992.14
Sub-Total, 4010																				**2,368,061,923.92**
4020, Disc: Total outlays, gross																				========== 2,368,061,923.92
4030	4252	D	E			F		DISC				X			U		Y			-23,954,974.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,954,974.29
4050	4221	D	E			F		DISC				X			U		Y	1		-1,733,779.84
4050	4251	D	E			F		DISC				X			U		Y	1		-22,021,533.88
Sub-Total, 4050																				**-23,755,313.72**
4060, Disc: Additional offsets against BA only (total)																				========== -23,755,313.72
4070, Disc: Budget authority, net																				========== 3,300,636,247.00
4080, Disc: Outlays, net																				========== 2,344,106,949.63
4180, Budget authority, net (disc. and mand.)																				========== 3,300,636,247.00
4190, Outlays, net (disc. and mand.)																				========== 2,344,106,949.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,972,471.89
3000	4801	C	B									X			E		N	1		820,531,111.77
3000	4801	C	B									X			E		N	1		1,132,000.00
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		-820,531,111.77
3031	4801	C	B									X			E		N	1		-1,132,000.00
3031	4801	C	E									X			E		N	1		6,653,817.09
3031	4801	C	E									X			E		N	1		76,041.30
3031	4801	C	E									X			E		N	1		251,313,452.40
3031	4802	C	B					DISC				X			E		N	1	N	-2,047,554.05
3031	4802	C	B					DISC				X			E		N	1	N	-68,000.00
3031	4802	D	E					DISC				X			E		N	1	N	-7,602,720.63
3031	4802	D	E					DISC				X			E		N	1	N	-90,043.28
3031	4802	D	E					DISC				X			E		N	1	N	-6,856.67
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		12,709,273.58
3031	4901	C	E									X			E		N	1		64,600.22
3031	4902	C	E					DISC				X			E		N		N	685,805,488.44
3031	4902	C	E					DISC				X			E		N		N	8,493,665.31
3031	4902	C	E					DISC				X			E		N		N	1,130,815.37
Sub-Total, 3031																				**2,055,192.72**
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	D	E					DISC				X			E		N	1	N	7,602,720.63
3040	4802	D	E					DISC				X			E		N	1	N	90,043.28
3040	4802	D	E					DISC				X			E		N	1	N	6,856.67
3040	4902	C	E					DISC				X			E		N		N	-685,805,488.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-8,493,665.31
3040	4902	C	E					DISC				X		E			N		N	-1,130,815.37
Sub-Total, 3040																				**-685,614,794.49**
3051	4221	D	B			F		DISC				X		E			N	1		24,017,613.26
3051	4221	D	E			F		DISC				X		E			N	1		-6,221,551.64
3051	4251	D	B			F		DISC				X		E			N	1		1,100,814.49
3051	4251	D	E			F		DISC				X		E			N	1		-3,807,281.85
Sub-Total, 3051																				**15,089,594.26**
3081	4871	D	E									X		E			N			-8,727,511.14
3090	4801	C	E											E			N	1		76,041.30
3090	4801	C	E											E			N	1		6,653,817.09
3090	4801	C	E											E			N	1		251,313,452.40
3090	4871	D	E											E			N			-8,727,511.14
3090	4901	C	E											E			N	1		12,709,273.58
3090	4901	C	E											E			N	1		64,600.22
Sub-Total, 3090																				**262,089,673.45**
3091	4221	D	E			F		DISC						E			N	1		-6,221,551.64
3091	4251	D	E			F		DISC						E			N	1		-3,807,281.85
Sub-Total, 3091																				**-10,028,833.49**
3100, Obligated balance, end of year (net)																				========== 252,060,839.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-68,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-2,047,554.05
4011	4802	D	E					DISC				X			E		N	1	N	-7,602,720.63
4011	4802	D	E					DISC				X			E		N	1	N	-90,043.28
4011	4802	D	E					DISC				X			E		N	1	N	-6,856.67
4011	4902	C	E					DISC				X			E		N		N	685,805,488.44
4011	4902	C	E					DISC				X			E		N		N	8,493,665.31
4011	4902	C	E					DISC				X			E		N		N	1,130,815.37
	Sub-Total, 4011																			**685,614,794.49**
4020, Disc: Total outlays, gross																				========== 685,614,794.49
4030	4252	D	E			F		DISC				X			E		N			-15,036,848.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,036,848.17
4052	4252	D	E			F		DISC				X			E		N			15,036,848.17
4060, Disc: Additional offsets against BA only (total)																				========== 15,036,848.17
4080, Disc: Outlays, net																				========== 670,577,946.32
4190, Outlays, net (disc. and mand.)																				========== 670,577,946.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		10,926,365.72
3031	4802	D	B					DISC				X			E		N	1	N	619,246.23
3031	4802	D	E					DISC				X			E		N	1	N	-106,174.12
3031	4901	C	B									X			E		N	1		-1,438,699.31
3031	4901	C	E									X			E		N	1		398,953.64
3031	4902	C	E					DISC				X			E		N		N	10,003,522.69
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-619,246.23
3040	4802	D	E					DISC				X			E		N	1	N	106,174.12
3040	4902	C	E					DISC				X			E		N		N	-10,003,522.69
Sub-Total, 3040																				**-10,516,594.80**
3081	4871	D	E									X			E		N			-99,395.45
3090	4801	C	E												E		N	1		10,926,365.72
3090	4871	D	E												E		N			-99,395.45
3090	4901	C	E												E		N	1		398,953.64
Sub-Total, 3090																				**11,225,923.91**
3100, Obligated balance, end of year (net)																				**==========**
																				11,225,923.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E					DISC				X			E		N	1	N	-106,174.12
4011	4902	C	E					DISC				X			E		N		N	10,003,522.69
	Sub-Total, 4011																			**10,516,594.80**
	4020, Disc: Total outlays, gross																			========== 10,516,594.80
	4080, Disc: Outlays, net																			========== 10,516,594.80
	4190, Outlays, net (disc. and mand.)																			========== 10,516,594.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		11,683,239.80
3000	4901	C	B									X			E		N	1		250,393.43
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		4,789,486.61
3031	4801	C	E									X			E		N	1		74,052,128.24
3031	4802	D	B					DISC				X			E		N	1	N	72,191.11
3031	4802	D	B					DISC				X			E		N	1	N	7,084,543.98
3031	4802	D	E					DISC				X			E		N	1	N	-510,307.16
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		2,638,446.44
3031	4901	C	E									X			E		N	1		115,687.32
3031	4902	C	E					DISC				X			E		N		N	94,456,263.89
3031	4902	C	E					DISC				X			E		N		N	795,983.04
Sub-Total, 3031																				**0.00**
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	D	E					DISC				X			E		N	1	N	510,307.16
3040	4902	C	E					DISC				X			E		N		N	-94,456,263.89
3040	4902	C	E					DISC				X			E		N		N	-795,983.04
Sub-Total, 3040																				**-101,898,674.86**
3051	4221	D	B			F		DISC				X			E		N	1		3,488,925.51
3051	4251	D	B			F		DISC				X			E		N	1		5,130,137.22
3051	4251	D	E			F		DISC				X			E		N	1		-4,509,277.81
Sub-Total, 3051																				**4,109,784.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-4,863,178.57
3090	4801	C	E											E		N	1		74,052,128.24
3090	4801	C	E											E		N	1		4,789,486.61
3090	4871	D	E											E		N			-4,863,178.57
3090	4901	C	E											E		N	1		115,687.32
3090	4901	C	E											E		N	1		2,638,446.44
	Sub-Total, 3090																		**76,732,570.04**
3091	4251	D	E			F		DISC						E		N	1		-4,509,277.81
3100, Obligated balance, end of year (net)																			========== 72,223,292.23

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	72,191.11
4011	4802	D	B					DISC				X		E		N	1	N	7,084,543.98
4011	4802	D	E					DISC				X		E		N	1	N	-510,307.16
4011	4902	C	E					DISC				X		E		N		N	94,456,263.89
4011	4902	C	E					DISC				X		E		N		N	795,983.04
	Sub-Total, 4011																		**101,898,674.86**
4020, Disc: Total outlays, gross																			========== 101,898,674.86
4030	4252	D	E			F		DISC				X		E		N			-4,382,376.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,382,376.47
4052	4252	D	E			F		DISC				X		E		N			4,382,376.47
4060, Disc: Additional offsets against BA only (total)																			========== 4,382,376.47
4080, Disc: Outlays, net																			========== 97,516,298.39
4190, Outlays, net (disc. and mand.)																			========== 97,516,298.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		68,928,166.01
3000	4801	C	B									X			E		N	1		2,429,535.44
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		44,469,834.98
3031	4801	C	E									X			E		N	1		1,836,705.95
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	-22,683.76
3031	4802	D	E					DISC				X			E		N	1	N	-2,079,801.67
3031	4901	C	B									X			E		N	1		-4,275,593.96
3031	4901	C	B									X			E		N	1		-5,740,775.22
3031	4901	C	E									X			E		N	1		2,864,906.08
3031	4901	C	E									X			E		N	1		50,130.20
3031	4902	C	E					DISC				X			E		N		N	4,608,509.56
3031	4902	C	E					DISC				X			E		N		N	27,597,673.61
Sub-Total, 3031																				**89,533.03**
3040	4802	D	B					DISC				X			E		N	1	N	-35,935.22
3040	4802	D	B					DISC				X			E		N	1	N	-2,102,393.49
3040	4802	D	E					DISC				X			E		N	1	N	22,683.76
3040	4802	D	E					DISC				X			E		N	1	N	2,079,801.67
3040	4902	C	E					DISC				X			E		N		N	-27,597,673.61
3040	4902	C	E					DISC				X			E		N		N	-4,608,509.56
Sub-Total, 3040																				**-32,242,026.45**
3051	4221	D	B			F		DISC				X			E		N	1		7,167,973.84
3051	4251	D	B			F		DISC				X			E		N	1		2,934,322.23
3051	4251	D	E			F		DISC				X			E		N	1		-1,897,146.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**8,205,149.28**
3081	4871	D	E									X			E		N			-2,267,827.50
3090	4801	C	E												E		N	1		44,469,834.98
3090	4801	C	E												E		N	1		1,836,705.95
3090	4871	D	E												E		N			-2,267,827.50
3090	4901	C	E												E		N	1		50,130.20
3090	4901	C	E												E		N	1		2,864,906.08
	Sub-Total, 3090																			**46,953,749.71**
3091	4251	D	E			F		DISC							E		N	1		-1,897,146.79
3100, Obligated balance, end of year (net)																				========== 45,056,602.92

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	35,935.22
4011	4802	D	B					DISC				X			E		N	1	N	2,102,393.49
4011	4802	D	E					DISC				X			E		N	1	N	-22,683.76
4011	4802	D	E					DISC				X			E		N	1	N	-2,079,801.67
4011	4902	C	E					DISC				X			E		N		N	4,608,509.56
4011	4902	C	E					DISC				X			E		N		N	27,597,673.61
	Sub-Total, 4011																			**32,242,026.45**
4020, Disc: Total outlays, gross																				========== 32,242,026.45
4030	4252	D	E			F		DISC				X			E		N			-7,924,982.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,924,982.23
4052	4252	D	E			F		DISC				X			E		N			7,924,982.23
4060, Disc: Additional offsets against BA only (total)																				========== 7,924,982.23
4080, Disc: Outlays, net																				========== 24,317,044.22
4190, Outlays, net (disc. and mand.)																				========== 24,317,044.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		715,533.31
3031	4901	C	B									X		E			N	1		-161,321.52
3031	4901	C	E									X		E			N	1		116,491.10
3031	4902	C	E					DISC				X		E			N		N	52,059.83
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-52,059.83
3081	4871	D	E									X		E			N			-45,797.01
3090	4801	C	E											E			N	1		715,533.31
3090	4871	D	E											E			N			-45,797.01
3090	4901	C	E											E			N	1		116,491.10
Sub-Total, 3090																				**786,227.40**
3100, Obligated balance, end of year (net)																				**==========** 786,227.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th 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		-38,399,599.25
3031	4801	C	B									X			E		N	1		-349,785.45
3031	4801	C	E									X			E		N	1		391,071.89
3031	4801	C	E									X			E		N	1		30,184,254.22
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	6.35
3031	4802	D	E					DISC				X			E		N	1	N	-74,870.59
3031	4901	C	B									X			E		N	1		-133,926.54
3031	4901	C	B									X			E		N	1		-7,793,397.87
3031	4901	C	E									X			E		N	1		7,278,184.53
3031	4901	C	E									X			E		N	1		62,500.68
3031	4902	C	E					DISC				X			E		N		N	8,885,306.81
3031	4902	C	E					DISC				X			E		N		N	29,955.36
Sub-Total, 3031																				**0.00**
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	-6.35
3040	4802	D	E					DISC				X			E		N	1	N	74,870.59
3040	4902	C	E					DISC				X			E		N		N	-29,955.36
3040	4902	C	E					DISC				X			E		N		N	-8,885,306.81
Sub-Total, 3040																				**-8,760,697.79**
3051	4221	D	B			F		DISC				X			E		N	1		675,415.49
3051	4251	D	B			F		DISC				X			E		N	1		567,657.12
3051	4251	D	E			F		DISC				X			E		N	1		-711,420.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**531,652.10**
3081	4871	D	E									X			E		N			-860,637.73
3090	4801	C	E												E		N	1		391,071.89
3090	4801	C	E												E		N	1		30,184,254.22
3090	4871	D	E												E		N			-860,637.73
3090	4901	C	E												E		N	1		62,500.68
3090	4901	C	E												E		N	1		7,278,184.53
	Sub-Total, 3090																			**37,055,373.59**
3091	4251	D	E			F		DISC							E		N	1		-711,420.51
3100, Obligated balance, end of year (net)																				========== 36,343,953.08

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	D	E					DISC				X			E		N	1	N	-74,870.59
4011	4802	C	E					DISC				X			E		N	1	N	6.35
4011	4902	C	E					DISC				X			E		N		N	8,885,306.81
4011	4902	C	E					DISC				X			E		N		N	29,955.36
	Sub-Total, 4011																			**8,760,697.79**
4020, Disc: Total outlays, gross																				========== 8,760,697.79
4030	4252	D	E			F		DISC				X			E		N			-878,379.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -878,379.88
4052	4252	D	E			F		DISC				X			E		N			878,379.88
4060, Disc: Additional offsets against BA only (total)																				========== 878,379.88
4080, Disc: Outlays, net																				========== 7,882,317.91
4190, Outlays, net (disc. and mand.)																				========== 7,882,317.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,853,962.26
3000	4901	C	B									X			E		N	1		240,969.39
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		21,806,064.18
3031	4801	C	E									X			E		N	1		1,569,003.75
3031	4802	C	B					DISC				X			E		N	1	N	-443,745.31
3031	4802	C	B					DISC				X			E		N	1	N	-37,288.22
3031	4802	C	E					DISC				X			E		N	1	N	52,130.70
3031	4802	C	E					DISC				X			E		N	1	N	289,799.37
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		215,175.99
3031	4901	D	E									X			E		N	1		-31,146.23
3031	4902	C	E					DISC				X			E		N		N	14,583,450.82
3031	4902	C	E					DISC				X			E		N		N	37,886.48
Sub-Total, 3031																				**6,436,391.44**
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	-289,799.37
3040	4802	C	E					DISC				X			E		N	1	N	-52,130.70
3040	4902	C	E					DISC				X			E		N		N	-37,886.48
3040	4902	C	E					DISC				X			E		N		N	-14,583,450.82
Sub-Total, 3040																				**-14,482,233.84**
3051	4221	D	B			F		DISC				X			E		N	1		1,826,379.63
3051	4251	D	B			F		DISC				X			E		N	1		2,534,787.04
Sub-Total, 3051																				**4,361,166.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-23,375,067.93
3081	4971	D	E									X		E		N			-184,029.76
Sub-Total, 3081																			**-23,559,097.69**
3090	4801	C	E											E		N	1		21,806,064.18
3090	4801	C	E											E		N	1		1,569,003.75
3090	4871	D	E											E		N			-23,375,067.93
3090	4901	C	E											E		N	1		215,175.99
3090	4901	D	E											E		N	1		-31,146.23
3090	4971	D	E											E		N			-184,029.76
Sub-Total, 3090																			**0.00**

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	289,799.37
4011	4802	C	E					DISC				X		E		N	1	N	52,130.70
4011	4902	C	E					DISC				X		E		N		N	37,886.48
4011	4902	C	E					DISC				X		E		N		N	14,583,450.82
Sub-Total, 4011																			**14,482,233.84**
4020, Disc: Total outlays, gross																			==========
																			14,482,233.84
4030	4252	D	E			F		DISC				X		E		N			-149,852.65
4030	4872	D	E					DISC				X		E		N			-341,930.07
Sub-Total, 4030																			**-491,782.72**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-491,782.72
4052	4252	D	E			F		DISC				X		E		N			149,852.65
4052	4872	D	E					DISC				X		E		N			341,930.07
Sub-Total, 4052																			**491,782.72**
4060, Disc: Additional offsets against BA only (total)																			==========
																			491,782.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 13,990,451.12
4190, Outlays, net (disc. and mand.)																				========== 13,990,451.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		24,586,416.62
0900	4881	C	E									X			U		N			49,838.00
0900	4901	C	B									X			U		N	1		-48,954.99
0900	4901	C	E									X			U		N	1		1,955,144.06
0900	4902	C	E					DISC	NEW			X			U		N		N	11,637,209.59
	Sub-Total, 0900																			**12,746,544.15**

Budgetary Resources

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			9,993.06
1050, Unob Bal: Unobligated balance (total)																				========== 4,404,829.99
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.)																				========== 14,384,829.99
1941	4610	C	E		A										U		N	1		1,638,285.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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		24,586,416.62
3030	4881	C	E									X			U		N			49,838.00
3030	4901	C	B									X			U		N	1		-48,954.99
3030	4901	C	E									X			U		N	1		1,955,144.06
3030	4902	C	E					DISC	NEW			X			U		N		N	11,637,209.59
Sub-Total, 3030																				**12,746,544.15**
3040	4902	C	E					DISC	NEW			X			U		N		N	-11,637,209.59
3080	4871	D	E									X			U		N			-9,993.06
3090	4801	C	E												U		N	1		24,586,416.62
3090	4871	D	E												U		N			-9,993.06
3090	4881	C	E												U		N			49,838.00
3090	4901	C	E												U		N	1		1,955,144.06
Sub-Total, 3090																				**26,581,405.62**
3100, Obligated balance, end of year (net)																				**==========**
																				26,581,405.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,637,209.59
4020, Disc: Total outlays, gross																				========== 11,637,209.59
4070, Disc: Budget authority, net																				========== 9,980,000.00
4080, Disc: Outlays, net																				========== 11,637,209.59
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,637,209.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,113,938.68
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	-40,396.97
0900	4881	C	E									X			U		N			202.28
0900	4901	C	B									X			U		N	2		-34,209.45
0900	4901	C	E									X			U		N	2		63,800.01
0900	4902	C	E					MAND	NEW			X			U		N		N	1,237,253.81
	Sub-Total, 0900																			**1,605,512.32**

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			2,347.22
1050, Unob Bal: Unobligated balance (total)																				========== 3,773,656.44
1201	4114	D	E	P				MAND				X			U		N	2		1,111,942.50
1260, BA: Mand: Appropriations (total)																				========== 1,111,942.50
1900, Budget authority total (disc. and mand.)																				========== 1,111,942.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,885,598.94
1941	4450	C	E												U		N	2		1,540,527.15
1941	4510	C	E		A										U		N	2		44,338.57
1941	4610	C	E		A										U		N	2		1,695,220.90
	Sub-Total, 1941																			**3,280,086.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,113,938.68
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	-40,396.97
3030	4881	C	E									X			U		N			202.28
3030	4901	C	B									X			U		N	2		-34,209.45
3030	4901	C	E									X			U		N	2		63,800.01
3030	4902	C	E					MAND	NEW			X			U		N		N	1,237,253.81
	Sub-Total, 3030																			**1,605,512.32**
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	40,396.97
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,237,253.81
	Sub-Total, 3040																			**-1,240,757.33**
3080	4871	D	E									X			U		N			-2,347.22
3090	4801	C	E												U		N	2		1,113,938.68
3090	4871	D	E												U		N			-2,347.22
3090	4881	C	E												U		N			202.28
3090	4901	C	E												U		N	2		63,800.01
	Sub-Total, 3090																			**1,175,593.75**
3100, Obligated balance, end of year (net)																				**==========** 1,175,593.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,111,942.50
4100	4802	D	E					MAND	NEW			X		U			N	2	N	-40,396.97
4100	4902	C	E					MAND	NEW			X		U			N		N	1,237,253.81
Sub-Total, 4100																				**1,196,856.84**
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	-40,396.97
4110	4902	C	E					MAND	NEW			X		U			N		N	1,237,253.81
Sub-Total, 4110																				**1,240,757.33**
4160, Mand: Budget authority, net																				========== 1,111,942.50
4170, Mand: Outlays, net																				========== 1,240,757.33
4180, Budget authority, net (disc. and mand.)																				========== 1,111,942.50
4190, Outlays, net (disc. and mand.)																				========== 1,240,757.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	3,380,521,920.43

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	54,405.09
1050, Unob Bal: Unobligated balance (total)	========== 293,792,478.38
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 or trust fund)	1,111,942.50
1260, BA: Mand: Appropriations (total)	========== 1,111,942.50
1700, BA: Disc: Spending auth: Collected	1,238,826,923.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,092,085.49
1702, BA: Disc: Spending auth: Previously unavailable	385,589,039.59
1710, BA: Disc: Spending auth: Trans to other accounts	-853,615,097.00
1711, BA: Disc: Spending auth: Trans from other accounts	853,615,097.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-440,376,326.27
1750, BA: Disc: Spending auth: Total	========== 1,210,131,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				3,668,244,814.50
1930, Total budgetary resources avail (disc. and mand.)																				3,962,037,292.88
1940, Unob Bal: Memo: Unob bal expiring																				-461,494.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				581,053,878.29

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	3,380,521,920.43
3031, Ob Bal: Obligations incurred: Expired accounts	8,581,117.19
3040, Ob Bal: Outlays (gross)	-3,252,859,214.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26,092,085.49
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,297,347.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,405.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,423,445.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,459,252,664.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,669,699.53
3100, Obligated balance, end of year (net)	1,413,582,964.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 3,667,132,872.00
4010, Disc: Outlays from new authority	2,397,646,355.78
4011, Disc: Outlays from balances	853,972,101.15
4020, Disc: Total outlays, gross	========== 3,251,618,456.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,661,869.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,186,879,423.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,267,541,292.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,092,085.49
4052, Disc: Offset, BA: Collection cred to expired accts	28,714,369.47
4060, Disc: Additional offsets against BA only (total)	========== 2,622,283.98
4070, Disc: Budget authority, net	========== 2,402,213,863.32
4080, Disc: Outlays, net	========== 1,984,077,164.27
4090, Mand: Budget authority, gross	========== 1,111,942.50
4100, Mand: Outlays from new authority	1,196,856.84
4101, Mand: Outlays from balances	43,900.49
4110, Mand: Total outlays, gross	1,240,757.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				1,111,942.50
4170, Mand: Outlays, net																				1,240,757.33
4180, Budget authority, net (disc. and mand.)																				2,403,325,805.82
4190, Outlays, net (disc. and mand.)																				1,985,317,921.60

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	64,701,297.95
5091, Memo: Unavail balance, EOY: Offsetting collections	119,488,584.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,885,549.79
0900	4881	C	E									X			U		N			11,415.60
0900	4901	C	B									X			U		N	3		-311,024.75
0900	4901	C	E									X			U		N	3		158,213.10
0900	4902	C	E					MAND	NEW			X			U		N		N	7,813,698.28
	Sub-Total, 0900																			**7,843,038.88**
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			16,305.27
1050, Unob Bal: Unobligated balance (total)																				========== 1,994,425.06
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			8,061,929.85
	Sub-Total, 1800																			**8,061,929.85**
1850, BA: Mand: Spending auth: Total																				========== 8,061,929.85
1900, Budget authority total (disc. and mand.)																				========== 8,061,929.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,056,354.91
1941	4510	C	E		A										U		N	3		2,143,047.64
1941	4610	C	E		A										U		N	3		70,268.39
	Sub-Total, 1941																			**2,213,316.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		2,885,549.79
3030	4881	C	E									X			U		N			11,415.60
3030	4901	C	B									X			U		N	3		-311,024.75
3030	4901	C	E									X			U		N	3		158,213.10
3030	4902	C	E					MAND	NEW			X			U		N		N	7,813,698.28
Sub-Total, 3030																				**7,843,038.88**
3040	4902	C	E					MAND	NEW			X			U		N		N	-7,813,698.28
3080	4871	D	E									X			U		N			-16,305.27
3090	4801	C	E												U		N	3		2,885,549.79
3090	4871	D	E												U		N			-16,305.27
3090	4881	C	E												U		N			11,415.60
3090	4901	C	E												U		N	3		158,213.10
Sub-Total, 3090																				**3,038,873.22**
3100, Obligated balance, end of year (net)																				**==========**
																				3,038,873.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 8,061,929.85
4100	4902	C	E					MAND	NEW			X			U		N		N	7,813,698.28
4110	4902	C	E					MAND	NEW			X			U		N		N	7,813,698.28
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			-8,061,929.85
Sub-Total, 4123																				**-8,061,929.85**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,061,929.85
4170, Mand: Outlays, net																				========== -248,231.57
4190, Outlays, net (disc. and mand.)																				========== -248,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 7,843,038.88

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 16,305.27

1050, Unob Bal: Unobligated balance (total) ========== 1,994,425.06

1800, BA: Mand: Spending auth: Collected 8,061,929.85

1850, BA: Mand: Spending auth: Total ========== 8,061,929.85

1900, Budget authority total (disc. and mand.) ========== 8,061,929.85

1930, Total budgetary resources avail (disc. and mand.) ========== 10,056,354.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,213,316.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,843,038.88
3040, Ob Bal: Outlays (gross)	-7,813,698.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,305.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,038,873.22
3100, Obligated balance, end of year (net)	========== 3,038,873.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,061,929.85
4100, Mand: Outlays from new authority	7,813,698.28
4110, Mand: Total outlays, gross	7,813,698.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,061,929.85
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,061,929.85
4170, Mand: Outlays, net	========== -248,231.57
4190, Outlays, net (disc. and mand.)	========== -248,231.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-344,971.61
0900	4801	C	E									X			U		N	1		370,071.90
0900	4901	D	B									X			U		N	1		182,516.69
0900	4901	D	E									X			U		N	1		-194,196.51
0900	4902	C	E					DISC	BAL			X			U		N		N	575,943.49
	Sub-Total, 0900																			**589,363.96**
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
1121	4170	D	E	P				DISC		75	0350	X			U		N			39,920.00
1160, BA: Disc: Appropriation (total)																				========= 39,920.00
1900, Budget authority total (disc. and mand.)																				========= 39,920.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,243,121.82
1941	4610	C	E		A										U		N	1		1,653,757.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		370,071.90
3030	4901	D	B									X			U		N	1		182,516.69
3030	4901	D	E									X			U		N	1		-194,196.51
3030	4902	C	E					DISC	BAL			X			U		N		N	575,943.49
Sub-Total, 3030																				**589,363.96**
3040	4902	C	E					DISC	BAL			X			U		N		N	-575,943.49
3080	4871	D	E									X			U		N			-111.96
3090	4801	C	E												U		N	1		370,071.90
3090	4871	D	E												U		N			-111.96
3090	4901	D	E												U		N	1		-194,196.51
Sub-Total, 3090																				**175,763.43**
3100, Obligated balance, end of year (net)																				========== 175,763.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
4000, Disc: Budget authority, gross																				========= 39,920.00
4011	4902	C	E					DISC	BAL			X			U		N		N	575,943.49
4020, Disc: Total outlays, gross																				========== 575,943.49
4070, Disc: Budget authority, net																				========= 39,920.00
4080, Disc: Outlays, net																				========== 575,943.49
4180, Budget authority, net (disc. and mand.)																				========= 39,920.00
4190, Outlays, net (disc. and mand.)																				========== 575,943.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3,652,377.00
0900	4801	C	B									X			U		N	1		-4,619,461.14
0900	4801	C	B									X			U		N	1		-18,319,641.31
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	C	B									X			U		N	1		-1,078,760.46
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		-1,037,989.42
0900	4801	C	E									X			U		N	1		2,669,498.17
0900	4801	C	E									X			U		N	1		979,630.60
0900	4801	C	E									X			U		N	1		142,446.33
0900	4801	C	E									X			U		N	1		4,249,585.29
0900	4801	C	E									X			U		N	1		75,693.12
0900	4801	C	E									X			U		N	1		3,410,774.20
0900	4801	C	E									X			U		N	1		132,407.93
0900	4801	C	E									X			U		N	1		21,192,355.36
0900	4801	C	E									X			U		N	1		59,156.21
0900	4801	C	E									X			U		N	1		68,608.63
0900	4801	C	E									X			U		N	1		4,535,225.69
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	-37,167.98
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
0900	4802	C	E					MAND	BAL			X			U		N	1	N	250,593.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	31,166.74
0900	4802	C	E					MAND	BAL			X			U		N	1	N	127,049.18
0900	4901	C	B									X			U		N	1		-75,693.12
0900	4901	D	B									X			U		N	1		16,033.03
0900	4901	C	B									X			U		N	1		-1,201,098.38
0900	4901	D	B									X			U		N	1		30,313.90
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	C	B									X			U		N	1		-266,431.61
0900	4901	C	E									X			U		N	1		145,016.04
0900	4901	C	E									X			U		N	1		81,111.74
0900	4901	D	E									X			U		N	1		-1,669,237.00
0900	4901	C	E									X			U		N	1		24,579.48
0900	4901	D	E									X			U		N	1		-37,727.46
0900	4901	C	E									X			U		N	1		30,462.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND	BAL			X			U		N		N	648,543.54
0900	4902	C	E					DISC	BAL			X			U		N		N	883,955.39
0900	4902	C	E					DISC	BAL			X			U		N		N	61,048.00
0900	4902	C	E					DISC	BAL			X			U		N		N	376,732.33
0900	4902	C	E					DISC	BAL			X			U		N		N	23,129,018.93
0900	4902	C	E					MAND	BAL			X			U		N		N	5,260,208.34
0900	4902	C	E					DISC	BAL			X			U		N		N	3,321.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,071,987.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,218,616.63
0900	4902	D	E					DISC	BAL			X			U		N		N	-21,019.07
Sub-Total, 0900																				**34,721,056.40**

Budgetary Resources

1000	4201	D	B												U		N	1		67,948,520.99
1000	4801	C	B									X			U		N	1		-1,078,760.46
1000	4801	C	B									X			U		N	1		-13,719.31
1000	4801	C	B									X			U		N	1		-3,652,377.00
1000	4801	C	B									X			U		N	1		-68,608.63
1000	4801	C	B									X			U		N	1		-4,619,461.14
1000	4801	C	B									X			U		N	1		-18,319,641.31
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		-1,037,989.42
1000	4801	C	B									X			U		N	1		-152,594.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-37,167.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-43,033.59
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
1000	4901	D	B									X			U		N	1		30,313.90
1000	4901	C	B									X			U		N	1		-16,726.94
1000	4901	C	B									X			U		N	1		-3,985,750.88
Sub-Total, 1000																				**30,538,727.51**
1021	4871	D	E									X			U		N			1,951,726.62
1050, Unob Bal: Unobligated balance (total)																				========== 32,490,454.13
1100	4119	D	E	P				DISC				X		X	U		N	1		129,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -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
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		3,321.00
1200	4119	D	E	P				MAND				X		U			N	1		5,000,000.00
Sub-Total, 1200																				**5,003,321.00**
1260, BA: Mand: Appropriations (total)																				========== 5,003,321.00
1700	4266	D	E					DISC				X		U			N			27,975,853.67
1750, BA: Disc: Spending auth: Total																				========== 27,975,853.67
1800	4266	D	E					MAND				X		U			N			1,359,209.21
1850, BA: Mand: Spending auth: Total																				========== 1,359,209.21
1900, Budget authority total (disc. and mand.)																				========== 34,467,125.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,957,580.01
1941	4450	C	E											U			N	1		7,772,997.18
1941	4510	C	E		A									U			N	1		14,126,061.08
1941	4610	C	E		A									U			N	1		10,337,465.35
Sub-Total, 1941																				**32,236,523.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Health Resources and Services Administration
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,078,760.46
3000	4801	C	B									X			U		N	1		13,719.31
3000	4801	C	B									X			U		N	1		3,652,377.00
3000	4801	C	B									X			U		N	1		68,608.63
3000	4801	C	B									X			U		N	1		4,619,461.14
3000	4801	C	B									X			U		N	1		18,319,641.31
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	C	B									X			U		N	1		1,037,989.42
3000	4801	C	B									X			U		N	1		152,594.00
3000	4901	C	B									X			U		N	1		3,985,750.88
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		-16,033.03
3000	4901	C	B									X			U		N	1		1,201,098.38
3000	4901	D	B									X			U		N	1		-30,313.90
3000	4901	C	B									X			U		N	1		16,726.94
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		-1,078,760.46
3030	4801	C	B									X			U		N	1		-13,719.31
3030	4801	C	B									X			U		N	1		-3,652,377.00
3030	4801	C	B									X			U		N	1		-68,608.63
3030	4801	C	B									X			U		N	1		-4,619,461.14
3030	4801	C	B									X			U		N	1		-18,319,641.31
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		-1,037,989.42
3030	4801	C	B									X			U		N	1		-152,594.00
3030	4801	C	E									X			U		N	1		3,410,774.20
3030	4801	C	E									X			U		N	1		132,407.93
3030	4801	C	E									X			U		N	1		2,669,498.17
3030	4801	C	E									X			U		N	1		979,630.60
3030	4801	C	E									X			U		N	1		68,608.63
3030	4801	C	E									X			U		N	1		4,535,225.69
3030	4801	C	E									X			U		N	1		142,446.33
3030	4801	C	E									X			U		N	1		4,249,585.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		75,693.12
3030	4801	C	E									X			U		N	1		21,192,355.36
3030	4801	C	E									X			U		N	1		59,156.21
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	-37,167.98
3030	4802	C	E					DISC	BAL			X			U		N	1	N	31,166.74
3030	4802	C	E					MAND	BAL			X			U		N	1	N	127,049.18
3030	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
3030	4802	C	E					MAND	BAL			X			U		N	1	N	250,593.61
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		16,033.03
3030	4901	C	B									X			U		N	1		-1,201,098.38
3030	4901	D	B									X			U		N	1		30,313.90
3030	4901	C	B									X			U		N	1		-16,726.94
3030	4901	C	B									X			U		N	1		-3,985,750.88
3030	4901	D	E									X			U		N	1		-37,727.46
3030	4901	C	E									X			U		N	1		30,462.22
3030	4901	C	E									X			U		N	1		145,016.04
3030	4901	C	E									X			U		N	1		81,111.74
3030	4901	D	E									X			U		N	1		-1,669,237.00
3030	4901	C	E									X			U		N	1		24,579.48
3030	4902	C	E					DISC	BAL			X			U		N		N	376,732.33
3030	4902	C	E					DISC	BAL			X			U		N		N	23,129,018.93
3030	4902	C	E					DISC	BAL			X			U		N		N	1,071,987.00
3030	4902	C	E					DISC	BAL			X			U		N		N	4,218,616.63
3030	4902	C	E					MAND	BAL			X			U		N		N	648,543.54
3030	4902	C	E					DISC	BAL			X			U		N		N	883,955.39
3030	4902	C	E					DISC	BAL			X			U		N		N	61,048.00
3030	4902	C	E					MAND	BAL			X			U		N		N	5,260,208.34
3030	4902	C	E					DISC	BAL			X			U		N		N	3,321.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-21,019.07
Sub-Total, 3030																				**34,721,056.40**
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	37,167.98
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-31,166.74
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-127,049.18
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-41.71
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-250,593.61
3040	4902	C	E					DISC	BAL			X			U		N		N	-883,955.39
3040	4902	C	E					DISC	BAL			X			U		N		N	-61,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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
3040	4902	C	E					DISC	BAL			X		U			N		N	-376,732.33
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,129,018.93
3040	4902	C	E					MAND	BAL			X		U			N		N	-5,260,208.34
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,321.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,071,987.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,218,616.63
3040	4902	C	E					MAND	BAL			X		U			N		N	-648,543.54
3040	4902	D	E					DISC	BAL			X		U			N		N	21,019.07
Sub-Total, 3040																				**-35,961,061.76**
3080	4871	D	E									X		U			N			-1,951,726.62
3090	4801	C	E											U			N	1		2,669,498.17
3090	4801	C	E											U			N	1		979,630.60
3090	4801	C	E											U			N	1		3,410,774.20
3090	4801	C	E											U			N	1		132,407.93
3090	4801	C	E											U			N	1		68,608.63
3090	4801	C	E											U			N	1		4,535,225.69
3090	4801	C	E											U			N	1		142,446.33
3090	4801	C	E											U			N	1		4,249,585.29
3090	4801	C	E											U			N	1		75,693.12
3090	4801	C	E											U			N	1		21,192,355.36
3090	4801	C	E											U			N	1		59,156.21
3090	4871	D	E											U			N			-1,951,726.62
3090	4901	C	E											U			N	1		145,016.04
3090	4901	C	E											U			N	1		81,111.74
3090	4901	D	E											U			N	1		-1,669,237.00
3090	4901	C	E											U			N	1		24,579.48
3090	4901	D	E											U			N	1		-37,727.46
3090	4901	C	E											U			N	1		30,462.22
Sub-Total, 3090																				**34,137,859.93**
3100, Obligated balance, end of year (net)																				==========
																				34,137,859.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -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																				========== 28,104,595.67
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	-37,167.98
4011	4802	C	E					DISC	BAL			X			U		N	1	N	31,166.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41.71
4011	4902	C	E					DISC	BAL			X			U		N		N	376,732.33
4011	4902	C	E					DISC	BAL			X			U		N		N	23,129,018.93
4011	4902	C	E					DISC	BAL			X			U		N		N	3,321.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,071,987.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,218,616.63
4011	4902	C	E					DISC	BAL			X			U		N		N	883,955.39
4011	4902	C	E					DISC	BAL			X			U		N		N	61,048.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-21,019.07
Sub-Total, 4011																				**29,674,667.09**
4020, Disc: Total outlays, gross																				========== 29,674,667.09
4033	4266	D	E					DISC				X			U		N			-27,975,853.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,975,853.67
4070, Disc: Budget authority, net																				========== 128,742.00
4080, Disc: Outlays, net																				========== 1,698,813.42
4090, Mand: Budget authority, gross																				========== 6,362,530.21
4101	4802	C	E					MAND	BAL			X			U		N	1	N	127,049.18
4101	4802	C	E					MAND	BAL			X			U		N	1	N	250,593.61
4101	4902	C	E					MAND	BAL			X			U		N		N	5,260,208.34
4101	4902	C	E					MAND	BAL			X			U		N		N	648,543.54
Sub-Total, 4101																				**6,286,394.67**
4110	4802	C	E					MAND	BAL			X			U		N	1	N	127,049.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4802	C	E					MAND	BAL			X			U		N	1	N	250,593.61
4110	4902	C	E					MAND	BAL			X			U		N		N	5,260,208.34
4110	4902	C	E					MAND	BAL			X			U		N		N	648,543.54
	Sub-Total, 4110																			**6,286,394.67**
4123	4266	D	E					MAND				X			U		N			-1,359,209.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,359,209.21
4160, Mand: Budget authority, net																				========== 5,003,321.00
4170, Mand: Outlays, net																				========== 4,927,185.46
4180, Budget authority, net (disc. and mand.)																				========== 5,132,063.00
4190, Outlays, net (disc. and mand.)																				========== 6,625,998.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	B									X			U		N	1		13,719.31
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-37,167.98
0900	4802	D	B					DISC	BAL			X			U		N	1	N	37,167.98
0900	4901	D	B									X			U		N	1		30,313.90
0900	4901	C	B									X			U		N	1		-30,313.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-346,771.77
0900	4902	C	E					DISC	NEW			X			U		N		N	27,900.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-926,532.35
0900	4902	C	E					DISC	BAL			X			U		N		N	880,634.39
0900	4902	C	E					MAND	NEW			X			U		N		N	3,321.00
0900	4902	C	E					DISC	NEW			X			U		N		N	346,771.77
0900	4902	D	E					DISC	BAL			X			U		N		N	-883,955.39
0900	4902	D	E					DISC	BAL			X			U		N		N	-27,900.00
0900	4902	C	E					MAND	NEW			X			U		N		N	926,532.35
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4801	C	B									X			U		N	1		-13,719.31
1000	4801	D	B									X			U		N	1		13,719.31
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-37,167.98
1000	4802	D	B					DISC	BAL			X			U		N	1	N	37,167.98
1000	4901	C	B									X			U		N	1		-30,313.90
1000	4901	D	B									X			U		N	1		30,313.90
Sub-Total, 1000																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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		13,719.31
3000	4801	D	B									X			U		N	1		-13,719.31
3000	4901	D	B									X			U		N	1		-30,313.90
3000	4901	C	B									X			U		N	1		30,313.90
Sub-Total, 3000																				**0.00**
3030	4801	C	B									X			U		N	1		-13,719.31
3030	4801	D	B									X			U		N	1		13,719.31
3030	4802	D	B					DISC	BAL			X			U		N	1	N	37,167.98
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-37,167.98
3030	4901	C	B									X			U		N	1		-30,313.90
3030	4901	D	B									X			U		N	1		30,313.90
3030	4902	C	E					DISC	BAL			X			U		N		N	880,634.39
3030	4902	C	E					MAND	NEW			X			U		N		N	3,321.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-346,771.77
3030	4902	C	E					DISC	NEW			X			U		N		N	27,900.00
3030	4902	D	E					MAND	BAL			X			U		N		N	-926,532.35
3030	4902	C	E					MAND	NEW			X			U		N		N	926,532.35
3030	4902	C	E					DISC	NEW			X			U		N		N	346,771.77
3030	4902	D	E					DISC	BAL			X			U		N		N	-883,955.39
3030	4902	D	E					DISC	BAL			X			U		N		N	-27,900.00
Sub-Total, 3030																				**0.00**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-37,167.98
3040	4802	C	B					DISC	BAL			X			U		N	1	N	37,167.98
3040	4902	C	E					DISC	NEW			X			U		N		N	-27,900.00
3040	4902	D	E					MAND	BAL			X			U		N		N	926,532.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-880,634.39
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,321.00
3040	4902	D	E					DISC	BAL			X			U		N		N	346,771.77
3040	4902	D	E					DISC	BAL			X			U		N		N	883,955.39
3040	4902	D	E					DISC	BAL			X			U		N		N	27,900.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-926,532.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-346,771.77
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	27,900.00
4010	4902	C	E					DISC	NEW			X			U		N		N	346,771.77
Sub-Total, 4010																				**374,671.77**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-37,167.98
4011	4802	D	B					DISC	BAL			X			U		N	1	N	37,167.98
4011	4902	D	E					DISC	BAL			X			U		N		N	-27,900.00
4011	4902	C	E					DISC	BAL			X			U		N		N	880,634.39
4011	4902	D	E					DISC	BAL			X			U		N		N	-346,771.77
4011	4902	D	E					DISC	BAL			X			U		N		N	-883,955.39
Sub-Total, 4011																				**-377,992.77**
4020, Disc: Total outlays, gross																				======= -3,321.00
4080, Disc: Outlays, net																				======= -3,321.00
4100	4902	C	E					MAND	NEW			X			U		N		N	926,532.35
4100	4902	C	E					MAND	NEW			X			U		N		N	3,321.00
Sub-Total, 4100																				**929,853.35**
4101	4902	D	E					MAND	BAL			X			U		N		N	-926,532.35
4110	4902	C	E					MAND	NEW			X			U		N		N	926,532.35
4110	4902	D	E					MAND	BAL			X			U		N		N	-926,532.35
4110	4902	C	E					MAND	NEW			X			U		N		N	3,321.00
Sub-Total, 4110																				**3,321.00**
4170, Mand: Outlays, net																				======== 3,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		438,205,209.42
0900	4801	C	E									X			U		N	1		870,187,026.44
0900	4802	C	E					DISC				X			U		N	1	N	6,301,743.00
0900	4901	C	E									X			U		N	1		50,959,267.22
0900	4901	C	E									X			U		N	1		72,471,180.25
0900	4902	C	E					DISC				X			U		N		N	357,499,378.42
0900	4902	C	E					DISC				X			U		N		N	182,319,662.41
	Sub-Total, 0900																			**1,977,943,467.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,982,865,000.00
1121	4170	D	E	P				DISC		75	0350	X			U		N			1,770,452.00
1130	4392	C	E	P				DISC				X			U		N			-3,965,730.00
1160, BA: Disc: Appropriation (total)																				========== 1,980,669,722.00
1900, Budget authority total (disc. and mand.)																				========== 1,980,669,722.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,980,669,722.00
1941	4610	C	E		A										U		N	1		2,726,254.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		438,205,209.42
3030	4801	C	E									X			U		N	1		870,187,026.44
3030	4802	C	E					DISC				X			U		N	1	N	6,301,743.00
3030	4901	C	E									X			U		N	1		50,959,267.22
3030	4901	C	E									X			U		N	1		72,471,180.25
3030	4902	C	E					DISC				X			U		N		N	357,499,378.42
3030	4902	C	E					DISC				X			U		N		N	182,319,662.41
Sub-Total, 3030																				**1,977,943,467.16**
3040	4802	C	E					DISC				X			U		N	1	N	-6,301,743.00
3040	4902	C	E					DISC				X			U		N		N	-357,499,378.42
3040	4902	C	E					DISC				X			U		N		N	-182,319,662.41
Sub-Total, 3040																				**-546,120,783.83**
3090	4801	C	E												U		N	1		870,187,026.44
3090	4801	C	E												U		N	1		438,205,209.42
3090	4901	C	E												U		N	1		50,959,267.22
3090	4901	C	E												U		N	1		72,471,180.25
Sub-Total, 3090																				**1,431,822,683.33**
3100, Obligated balance, end of year (net)																				========== 1,431,822,683.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,980,669,722.00
4010	4802	C	E					DISC				X			U		N	1	N	6,301,743.00
4010	4902	C	E					DISC				X			U		N		N	182,319,662.41
4010	4902	C	E					DISC				X			U		N		N	357,499,378.42
Sub-Total, 4010																				**546,120,783.83**
4020, Disc: Total outlays, gross																				========== 546,120,783.83
4070, Disc: Budget authority, net																				========== 1,980,669,722.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 546,120,783.83
4180, Budget authority, net (disc. and mand.)																				========== 1,980,669,722.00
4190, Outlays, net (disc. and mand.)																				========== 546,120,783.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		975,848.30
0900	4901	C	E									X		U		N	1		29,211.19
0900	4902	C	E					MAND				X		U		N		N	129,397.51
Sub-Total, 0900																			**1,134,457.00**
Budgetary Resources																			
1800	4266	D	E					MAND				X		U		N			14,805,381.76
1850, BA: Mand: Spending auth: Total																			========== 14,805,381.76
1900, Budget authority total (disc. and mand.)																			========== 14,805,381.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,805,381.76
1941	4510	C	E	A										U		N	1		9,572,344.08
1941	4610	C	E	A										U		N	1		4,098,580.68
Sub-Total, 1941																			**13,670,924.76**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		975,848.30
3030	4901	C	E									X		U		N	1		29,211.19
3030	4902	C	E					MAND				X		U		N		N	129,397.51
Sub-Total, 3030																			**1,134,457.00**
3040	4902	C	E					MAND				X		U		N		N	-129,397.51
3090	4801	C	E											U		N	1		975,848.30
3090	4901	C	E											U		N	1		29,211.19
Sub-Total, 3090																			**1,005,059.49**
3100, Obligated balance, end of year (net)																			========== 1,005,059.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 14,805,381.76
4100	4902	C	E					MAND				X			U		N		N	129,397.51
4110	4902	C	E					MAND				X			U		N		N	129,397.51
4123	4266	D	E					MAND				X			U		N			-14,805,381.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,805,381.76
4170, Mand: Outlays, net																				========== -14,675,984.25
4190, Outlays, net (disc. and mand.)																				========== -14,675,984.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-441,808,960.61
0900	4801	C	B									X			U		N	1		-551,868,263.31
0900	4801	C	E									X			U		N	1		19,820,355.12
0900	4801	C	E									X			U		N	1		17,368,380.22
0900	4802	D	B					DISC				X			U		N	1	N	3,367.98
0900	4802	D	E					DISC				X			U		N	1	N	-3,367.98
0900	4881	C	E									X			U		N			78,972.81
0900	4881	C	E									X			U		N			124,827.19
0900	4901	C	B									X			U		N	1		-132,381,002.21
0900	4901	C	B									X			U		N	1		-63,159,156.48
0900	4901	C	E									X			U		N	1		6,177,841.67
0900	4901	C	E									X			U		N	1		4,109,725.77
0900	4902	C	E					DISC				X			U		N		N	481,332,663.80
0900	4902	C	E					DISC				X			U		N		N	660,831,999.44
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		-132,381,002.21
1000	4901	C	B									X			U		N	1		-63,159,156.48
Sub-Total, 1000																				**3,867,145.80**
1021	4871	D	E									X			U		N			8,300.28
1050, Unob Bal: Unobligated balance (total)																				========== 3,875,446.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,875,446.08
1941	4450	C	E												U		N	1		0.80
1941	4610	C	E	A											U		N	1		3,248,061.87
Sub-Total, 1941																				**3,248,062.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		441,808,960.61
3000	4801	C	B									X			U		N	1		551,868,263.31
3000	4901	C	B									X			U		N	1		63,159,156.48
3000	4901	C	B									X			U		N	1		132,381,002.21
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		-441,808,960.61
3030	4801	C	B									X			U		N	1		-551,868,263.31
3030	4801	C	E									X			U		N	1		19,820,355.12
3030	4801	C	E									X			U		N	1		17,368,380.22
3030	4802	D	B					DISC				X			U		N	1	N	3,367.98
3030	4802	D	E					DISC				X			U		N	1	N	-3,367.98
3030	4881	C	E									X			U		N			78,972.81
3030	4881	C	E									X			U		N			124,827.19
3030	4901	C	B									X			U		N	1		-132,381,002.21
3030	4901	C	B									X			U		N	1		-63,159,156.48
3030	4901	C	E									X			U		N	1		6,177,841.67
3030	4901	C	E									X			U		N	1		4,109,725.77
3030	4902	C	E					DISC				X			U		N		N	660,831,999.44
3030	4902	C	E					DISC				X			U		N		N	481,332,663.80
Sub-Total, 3030																				**627,383.41**
3040	4802	D	B					DISC				X			U		N	1	N	-3,367.98
3040	4802	D	E					DISC				X			U		N	1	N	3,367.98
3040	4902	C	E					DISC				X			U		N		N	-481,332,663.80
3040	4902	C	E					DISC				X			U		N		N	-660,831,999.44
Sub-Total, 3040																				**-1,142,164,663.24**
3080	4871	D	E									X			U		N			-8,300.28
3090	4801	C	E												U		N	1		19,820,355.12
3090	4801	C	E												U		N	1		17,368,380.22
3090	4871	D	E												U		N			-8,300.28
3090	4881	C	E												U		N			124,827.19
3090	4881	C	E												U		N			78,972.81
3090	4901	C	E												U		N	1		4,109,725.77
3090	4901	C	E												U		N	1		6,177,841.67
Sub-Total, 3090																				**47,671,802.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 47,671,802.50

BA & O, Net

4011	4802	D	B					DISC			X		U		N	1	N	3,367.98
4011	4802	D	E					DISC			X		U		N	1	N	-3,367.98
4011	4902	C	E					DISC			X		U		N		N	660,831,999.44
4011	4902	C	E					DISC			X		U		N		N	481,332,663.80
Sub-Total, 4011																		**1,142,164,663.24**
4020, Disc: Total outlays, gross																		========== 1,142,164,663.24
4080, Disc: Outlays, net																		========== 1,142,164,663.24
4190, Outlays, net (disc. and mand.)																		========== 1,142,164,663.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,948,341.19
0900	4801	C	E									X			U		Y	1		90,307,493.67
0900	4901	C	B									X			U		Y	1		-412,793.03
0900	4901	C	E									X			U		Y	1		25,225.85
0900	4901	C	E									X			U		Y	1		243,956.97
0900	4902	C	E					MAND				X			U		Y		N	9,534,203.97
0900	4902	C	E					MAND				X			U		Y		N	9,391,748.36
	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**
1021	4871	D	E									X			U		Y			287,257.00
1050, Unob Bal: Unobligated balance (total)																				========== 103,988,289.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,988,289.15
1940	4610	C	E		A										U		Y	1		-344,058.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,948,341.19
3030	4801	C	E									X			U		Y	1		90,307,493.67
3030	4901	C	B									X			U		Y	1		-412,793.03
3030	4901	C	E									X			U		Y	1		25,225.85
3030	4901	C	E									X			U		Y	1		243,956.97
3030	4902	C	E					MAND				X			U		Y		N	9,534,203.97
3030	4902	C	E					MAND				X			U		Y		N	9,391,748.36
Sub-Total, 3030																				**103,644,231.00**
3040	4902	C	E					MAND				X			U		Y		N	-9,534,203.97
3040	4902	C	E					MAND				X			U		Y		N	-9,391,748.36
Sub-Total, 3040																				**-18,925,952.33**
3080	4871	D	E									X			U		Y			-287,257.00
3090	4801	C	E												U		Y	1		3,948,341.19
3090	4801	C	E												U		Y	1		90,307,493.67
3090	4871	D	E												U		Y			-287,257.00
3090	4901	C	E												U		Y	1		25,225.85
3090	4901	C	E												U		Y	1		243,956.97
Sub-Total, 3090																				**94,237,760.68**
3100, Obligated balance, end of year (net)																				**==========**
																				94,237,760.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND				X			U		Y		N	9,391,748.36
4101	4902	C	E					MAND				X			U		Y		N	9,534,203.97
Sub-Total, 4101																				**18,925,952.33**
4110	4902	C	E					MAND				X			U		Y		N	9,534,203.97
4110	4902	C	E					MAND				X			U		Y		N	9,391,748.36
Sub-Total, 4110																				**18,925,952.33**
4170, Mand: Outlays, net																				========== 18,925,952.33
4190, Outlays, net (disc. and mand.)																				========== 18,925,952.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-23,663,415.83
0900	4801	C	B									X			U		Y	1		-21,203,941.74
0900	4801	C	E									X			U		Y	1		2,623,247.15
0900	4801	C	E									X			U		Y	1		6,039,860.68
0900	4802	C	B					DISC				X			U		Y	1	N	-25,570.67
0900	4802	C	B					DISC				X			U		Y	1	N	-832,901.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,232,417.37
0900	4802	C	E					DISC				X			U		Y	1	N	1,211,196.71
0900	4901	C	B									X			U		Y	1		-14,282,278.16
0900	4901	C	B									X			U		Y	1		-156,307.65
0900	4901	C	E									X			U		Y	1		43,607.86
0900	4901	C	E									X			U		Y	1		24,215.58
0900	4902	C	E					DISC				X			U		Y		N	18,842,757.29
0900	4902	C	E					DISC				X			U		Y		N	30,840,971.41
Sub-Total, 0900																				**693,859.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		60,858,274.90
1000	4801	C	B									X			U		Y	1		-21,203,941.74
1000	4801	C	B									X			U		Y	1		-23,663,415.83
1000	4802	C	B					DISC				X			U		Y	1	N	-832,901.00
1000	4802	C	B					DISC				X			U		Y	1	N	-25,570.67
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			1,137,383.43
1050, Unob Bal: Unobligated balance (total)																				========== 1,831,243.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,831,243.28
1940	4450	C	E												U		Y	1		-0.85
1940	4610	C	E	A											U		Y	1		-1,137,383.43
Sub-Total, 1940																				**-1,137,384.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		21,203,941.74
3000	4801	C	B									X			U		Y	1		23,663,415.83
3000	4901	C	B									X			U		Y	1		14,282,278.16
3000	4901	C	B									X			U		Y	1		156,307.65
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		-21,203,941.74
3030	4801	C	B									X			U		Y	1		-23,663,415.83
3030	4801	C	E									X			U		Y	1		2,623,247.15
3030	4801	C	E									X			U		Y	1		6,039,860.68
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	1,211,196.71
3030	4802	C	E					DISC				X			U		Y	1	N	1,232,417.37
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		24,215.58
3030	4901	C	E									X			U		Y	1		43,607.86
3030	4902	C	E					DISC				X			U		Y		N	30,840,971.41
3030	4902	C	E					DISC				X			U		Y		N	18,842,757.29
Sub-Total, 3030																				**693,859.00**
3040	4802	C	B					DISC				X			U		Y	1	N	832,901.00
3040	4802	C	B					DISC				X			U		Y	1	N	25,570.67
3040	4802	C	E					DISC				X			U		Y	1	N	-1,211,196.71
3040	4802	C	E					DISC				X			U		Y	1	N	-1,232,417.37
3040	4902	C	E					DISC				X			U		Y		N	-18,842,757.29
3040	4902	C	E					DISC				X			U		Y		N	-30,840,971.41
Sub-Total, 3040																				**-51,268,871.11**
3080	4871	D	E									X			U		Y			-1,137,383.43
3090	4801	C	E												U		Y	1		2,623,247.15
3090	4801	C	E												U		Y	1		6,039,860.68
3090	4871	D	E												U		Y			-1,137,383.43
3090	4901	C	E												U		Y	1		43,607.86
3090	4901	C	E												U		Y	1		24,215.58
Sub-Total, 3090																				**7,593,547.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 7,593,547.84

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	1,211,196.71
4011	4802	C	E				DISC		X		U	Y	1	N	1,232,417.37
4011	4902	C	E				DISC		X		U	Y		N	18,842,757.29
4011	4902	C	E				DISC		X		U	Y		N	30,840,971.41
Sub-Total, 4011															**51,268,871.11**
4020, Disc: Total outlays, gross															========== 51,268,871.11
4080, Disc: Outlays, net															========== 51,268,871.11
4190, Outlays, net (disc. and mand.)															========== 51,268,871.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		304,189,693.78
0900	4801	C	E									X			U		Y	1		77,994,938.55
0900	4801	C	E									X			U		Y	1		221,474,105.74
0900	4801	C	E									X			U		Y	1		19,014,865.76
0900	4801	C	E									X			U		Y	1		1,505,388,859.09
0900	4801	C	E									X			U		Y	1		33,693,427.20
0900	4802	D	E					DISC				X			U		Y	1	N	-470.49
0900	4802	C	E					DISC				X			U		Y	1	N	17,242,037.47
0900	4802	C	E					DISC				X			U		Y	1	N	242,194.27
0900	4901	C	E									X			U		Y	1		181,428.42
0900	4901	C	E									X			U		Y	1		3,896,984.39
0900	4901	C	E									X			U		Y	1		17,910,039.50
0900	4901	C	E									X			U		Y	1		1,985,739.80
0900	4901	C	E									X			U		Y	1		1,078,410.10
0900	4901	C	E									X			U		Y	1		95,557,233.30
0900	4902	C	E					MAND				X			U		Y		N	803,678.82
0900	4902	C	E					DISC				X			U		Y		N	22,455,550.58
0900	4902	C	E					DISC				X			U		Y		N	1,470,600,420.95
0900	4902	C	E					DISC				X			U		Y		N	15,387,441.10
0900	4902	C	E					DISC				X			U		Y		N	349,743,254.85
0900	4902	C	E					DISC				X			U		Y		N	91,547,850.34
Sub-Total, 0900																				**4,250,387,683.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,291,796,000.00
1120	4170	C	E	P				DISC		75	0350	X			U		Y			-61,372,488.00
1120	4170	C	E	P				DISC		75	0365	X			U		Y			-40,237,884.00
Sub-Total, 1120																				**-101,610,372.00**
1130	4392	C	E	P				DISC				X			U		Y			-8,583,592.00
1160, BA: Disc: Appropriation (total)																				========== 4,181,602,036.00
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	D	E				F	DISC				X			U		Y	1		19,942,082.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U			Y			6,295,449.80
Sub-Total, 1700																				**26,237,531.91**
1701	4221	D	E			F		DISC				X		U			Y	1		13,375,519.14
1701	4251	D	E			F		DISC				X		U			Y	1		10,545,756.86
Sub-Total, 1701																				**23,921,276.00**
1750, BA: Disc: Spending auth: Total																				========== 50,158,807.91
1900, Budget authority total (disc. and mand.)																				========== 4,251,760,843.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,251,760,843.91
1940	4610	C	E		A									U			Y	1		-1,373,160.39

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		77,994,938.55
3030	4801	C	E									X		U			Y	1		221,474,105.74
3030	4801	C	E									X		U			Y	1		1,505,388,859.09
3030	4801	C	E									X		U			Y	1		33,693,427.20
3030	4801	C	E									X		U			Y	1		304,189,693.78
3030	4801	C	E									X		U			Y	1		19,014,865.76
3030	4802	C	E					DISC				X		U			Y	1	N	17,242,037.47
3030	4802	C	E					DISC				X		U			Y	1	N	242,194.27
3030	4802	D	E					DISC				X		U			Y	1	N	-470.49
3030	4901	C	E									X		U			Y	1		17,910,039.50
3030	4901	C	E									X		U			Y	1		1,078,410.10
3030	4901	C	E									X		U			Y	1		95,557,233.30
3030	4901	C	E									X		U			Y	1		181,428.42
3030	4901	C	E									X		U			Y	1		3,896,984.39
3030	4901	C	E									X		U			Y	1		1,985,739.80
3030	4902	C	E					DISC				X		U			Y		N	349,743,254.85
3030	4902	C	E					DISC				X		U			Y		N	91,547,850.34
3030	4902	C	E					MAND				X		U			Y		N	803,678.82
3030	4902	C	E					DISC				X		U			Y		N	22,455,550.58
3030	4902	C	E					DISC				X		U			Y		N	1,470,600,420.95
3030	4902	C	E					DISC				X		U			Y		N	15,387,441.10
Sub-Total, 3030																				**4,250,387,683.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4802	C	E					DISC				X			U		Y	1	N	-17,242,037.47
3040	4802	C	E					DISC				X			U		Y	1	N	-242,194.27
3040	4802	D	E					DISC				X			U		Y	1	N	470.49
3040	4902	C	E					DISC				X			U		Y		N	-1,470,600,420.95
3040	4902	C	E					DISC				X			U		Y		N	-15,387,441.10
3040	4902	C	E					DISC				X			U		Y		N	-349,743,254.85
3040	4902	C	E					DISC				X			U		Y		N	-91,547,850.34
3040	4902	C	E					MAND				X			U		Y		N	-803,678.82
3040	4902	C	E					DISC				X			U		Y		N	-22,455,550.58
Sub-Total, 3040																				**-1,968,021,957.89**
3050	4221	D	E			F		DISC				X			U		Y	1		-13,375,519.14
3050	4251	D	E			F		DISC				X			U		Y	1		-10,545,756.86
Sub-Total, 3050																				**-23,921,276.00**
3090	4801	C	E												U		Y	1		221,474,105.74
3090	4801	C	E												U		Y	1		77,994,938.55
3090	4801	C	E												U		Y	1		1,505,388,859.09
3090	4801	C	E												U		Y	1		33,693,427.20
3090	4801	C	E												U		Y	1		304,189,693.78
3090	4801	C	E												U		Y	1		19,014,865.76
3090	4901	C	E												U		Y	1		17,910,039.50
3090	4901	C	E												U		Y	1		95,557,233.30
3090	4901	C	E												U		Y	1		181,428.42
3090	4901	C	E												U		Y	1		3,896,984.39
3090	4901	C	E												U		Y	1		1,985,739.80
3090	4901	C	E												U		Y	1		1,078,410.10
Sub-Total, 3090																				**2,282,365,725.63**
3091	4221	D	E			F		DISC							U		Y	1		-13,375,519.14
3091	4251	D	E			F		DISC							U		Y	1		-10,545,756.86
Sub-Total, 3091																				**-23,921,276.00**
3100, Obligated balance, end of year (net)																				**==========**
																				2,258,444,449.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 4,231,760,843.91
4010	4802	D	E					DISC				X			U		Y	1	N	-470.49
4010	4802	C	E					DISC				X			U		Y	1	N	17,242,037.47
4010	4802	C	E					DISC				X			U		Y	1	N	242,194.27
4010	4902	C	E					DISC				X			U		Y		N	91,547,850.34
4010	4902	C	E					DISC				X			U		Y		N	22,455,550.58
4010	4902	C	E					DISC				X			U		Y		N	1,470,600,420.95
4010	4902	C	E					DISC				X			U		Y		N	15,387,441.10
4010	4902	C	E					DISC				X			U		Y		N	349,743,254.85
Sub-Total, 4010																				**1,967,218,279.07**
4020, Disc: Total outlays, gross																				========== 1,967,218,279.07
4030	4222	D	E			F		DISC				X			U		Y	1		-19,942,082.11
4030	4252	D	E			F		DISC				X			U		Y			-6,295,449.80
Sub-Total, 4030																				**-26,237,531.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,237,531.91
4050	4221	D	E			F		DISC				X			U		Y	1		-13,375,519.14
4050	4251	D	E			F		DISC				X			U		Y	1		-10,545,756.86
Sub-Total, 4050																				**-23,921,276.00**
4060, Disc: Additional offsets against BA only (total)																				========== -23,921,276.00
4070, Disc: Budget authority, net																				========== 4,181,602,036.00
4080, Disc: Outlays, net																				========== 1,940,980,747.16
4090, Mand: Budget authority, gross																				========== 20,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	803,678.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND				X			U		Y		N	803,678.82
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 803,678.82
4180, Budget authority, net (disc. and mand.)																				========== 4,201,602,036.00
4190, Outlays, net (disc. and mand.)																				========== 1,941,784,425.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		1,167,996.28
3031	4802	C	B					MAND				X		E		N	1	N	-370,446.92
3031	4802	C	E					MAND				X		E		N	1	N	325,727.57
3031	4901	C	B									X		E		N	1		-302,778.92
3031	4902	C	E					MAND				X		E		N		N	7,545,855.99
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	-325,727.57
3040	4902	C	E					MAND				X		E		N		N	-7,545,855.99
Sub-Total, 3040																			**-7,501,136.64**
3081	4871	D	E									X		E		N			-52,141.00
3090	4801	C	E											E		N	1		1,167,996.28
3090	4871	D	E											E		N			-52,141.00
Sub-Total, 3090																			**1,115,855.28**
3100, Obligated balance, end of year (net)																			========== 1,115,855.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	325,727.57
4101	4902	C	E					MAND				X			E		N		N	7,545,855.99
Sub-Total, 4101																				**7,501,136.64**
4110	4802	C	B					MAND				X			E		N	1	N	-370,446.92
4110	4802	C	E					MAND				X			E		N	1	N	325,727.57
4110	4902	C	E					MAND				X			E		N		N	7,545,855.99
Sub-Total, 4110																				**7,501,136.64**
4170, Mand: Outlays, net																				========== 7,501,136.64
4190, Outlays, net (disc. and mand.)																				========== 7,501,136.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,668,813.42
3000	4801	C	B									X			E		N	1		4,658,020.97
3000	4901	C	B									X			E		N	1		59,533.41
3000	4901	C	B									X			E		N	1		9,708.34
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		9,500,332.75
3031	4801	C	E									X			E		N	1		4,376,887.11
3031	4802	C	B					DISC				X			E		N	1	N	-473,406.21
3031	4802	C	B					DISC				X			E		N	1	N	-556,943.69
3031	4802	C	E					DISC				X			E		N	1	N	1,532.86
3031	4802	C	E					DISC				X			E		N	1	N	8,497.67
3031	4901	C	B									X			E		N	1		-9,708.34
3031	4901	C	B									X			E		N	1		-59,533.41
3031	4901	D	E									X			E		N	1		-396,277.51
3031	4901	C	E									X			E		N	1		65,265.71
3031	4902	C	E					DISC				X			E		N		N	1,158,993.06
3031	4902	C	E					DISC				X			E		N		N	1,711,194.37
Sub-Total, 3031																				**-0.02**
3040	4802	C	B					DISC				X			E		N	1	N	473,406.21
3040	4802	C	B					DISC				X			E		N	1	N	556,943.69
3040	4802	C	E					DISC				X			E		N	1	N	-8,497.67
3040	4802	C	E					DISC				X			E		N	1	N	-1,532.86
3040	4902	C	E					DISC				X			E		N		N	-1,158,993.06
3040	4902	C	E					DISC				X			E		N		N	-1,711,194.37
Sub-Total, 3040																				**-1,849,868.06**
3081	4871	D	E									X			E		N			-3,089,049.67
3090	4801	C	E												E		N	1		4,376,887.11
3090	4801	C	E												E		N	1		9,500,332.75
3090	4871	D	E												E		N			-3,089,049.67
3090	4901	D	E												E		N	1		-396,277.51
3090	4901	C	E												E		N	1		65,265.71
Sub-Total, 3090																				**10,457,158.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 10,457,158.39

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	1,532.86
4011	4802	C	E				DISC		X		E		N	1	N	8,497.67
4011	4902	C	E				DISC		X		E		N		N	1,711,194.37
4011	4902	C	E				DISC		X		E		N		N	1,158,993.06
Sub-Total, 4011																**1,849,868.06**
4020, Disc: Total outlays, gross																========== 1,849,868.06
4080, Disc: Outlays, net																========== 1,849,868.06
4190, Outlays, net (disc. and mand.)																========== 1,849,868.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		262,346,107.36
3000	4801	C	B									X			E		N	1		5,491,359.70
3000	4801	C	B									X			E		N	1		2,206,637,496.98
3000	4801	C	B									X			E		N	1		78,125,346.75
3000	4801	C	B									X			E		N	1		43,116,800.85
3000	4801	C	B									X			E		N	1		296,715,903.11
3000	4801	C	B									X			E		N	1		237,770,354.71
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		61,434.89
3000	4901	C	B									X			E		N	1		5,631,087.53
3000	4901	C	B									X			E		N	1		18,959,614.17
3000	4901	C	B									X			E		N	1		3,379,264.50
3000	4901	C	B									X			E		N	1		983,940.89
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		-262,346,107.36
3031	4801	C	B									X			E		N	1		-5,491,359.70
3031	4801	C	B									X			E		N	1		-2,206,637,496.98
3031	4801	C	B									X			E		N	1		-78,125,346.75
3031	4801	C	B									X			E		N	1		-43,116,800.85
3031	4801	C	B									X			E		N	1		-296,715,903.11
3031	4801	C	B									X			E		N	1		-237,770,354.71
3031	4801	C	E									X			E		N	1		17,336,986.81
3031	4801	C	E									X			E		N	1		475,007,798.88
3031	4801	C	E									X			E		N	1		16,505,275.45
3031	4801	C	E									X			E		N	1		48,822,162.32
3031	4801	C	E									X			E		N	1		4,008,178.87
3031	4801	C	E									X			E		N	1		3,806,605.53
3031	4801	C	E									X			E		N	1		241,947,333.30
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	518,478.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -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
3031	4802	C	E					DISC				X		E			N	1	N	14,996,437.58
3031	4802	C	E					DISC				X		E			N	1	N	246,153.79
3031	4802	C	E					MAND				X		E			N	1	N	104,879.61
3031	4802	C	E					DISC				X		E			N	1	N	412,791.09
3031	4881	C	E									X		E			N			679,022.16
3031	4881	C	E									X		E			N			11,301.80
3031	4881	C	E									X		E			N			192,435.15
3031	4901	C	B									X		E			N	1		-827,868.52
3031	4901	C	B									X		E			N	1		-5,631,087.53
3031	4901	C	B									X		E			N	1		-18,959,614.17
3031	4901	C	B									X		E			N	1		-3,379,264.50
3031	4901	C	B									X		E			N	1		-983,940.89
3031	4901	C	B									X		E			N	1		-198,264,788.20
3031	4901	C	B									X		E			N	1		-61,434.89
3031	4901	C	E									X		E			N	1		34,243,883.44
3031	4901	C	E									X		E			N	1		2,268,169.01
3031	4901	C	E									X		E			N	1		1,657,018.51
3031	4901	C	E									X		E			N	1		1,450,626.60
3031	4901	C	E									X		E			N	1		4,026,530.42
3031	4901	C	E									X		E			N	1		2,642,334.07
3031	4902	C	E					DISC				X		E			N		N	234,953,660.56
3031	4902	C	E					DISC				X		E			N		N	77,898,801.75
3031	4902	C	E					MAND				X		E			N		N	1,641,309.45
3031	4902	C	E					MAND				X		E			N		N	18,584,308.51
3031	4902	C	E					DISC				X		E			N		N	1,886,016,634.45
3031	4902	C	E					DISC				X		E			N		N	25,879,172.25
3031	4902	C	E					DISC				X		E			N		N	248,524,753.35
Sub-Total, 3031																				**938,353.00**
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	-412,791.09
3040	4802	C	E					DISC				X		E			N	1	N	-518,478.06
3040	4802	C	E					DISC				X		E			N	1	N	-14,996,437.58
3040	4802	C	E					DISC				X		E			N	1	N	-246,153.79
3040	4802	C	E					MAND				X		E			N	1	N	-104,879.61
3040	4902	C	E					MAND				X		E			N		N	-18,584,308.51
3040	4902	C	E					DISC				X		E			N		N	-25,879,172.25
3040	4902	C	E					DISC				X		E			N		N	-248,524,753.35
3040	4902	C	E					DISC				X		E			N		N	-234,953,660.56
3040	4902	C	E					DISC				X		E			N		N	-77,898,801.75
3040	4902	C	E					MAND				X		E			N		N	-1,641,309.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Health Resources and Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			E		N		N	-1,886,016,634.45
Sub-Total, 3040																				**-2,504,644,058.84**
3051	4221	D	B			F		DISC				X			E		N	1		4,109,771.47
3051	4221	C	E			F		DISC				X			E		N	1		5,482,011.74
3051	4251	D	B			F		DISC				X			E		N	1		18,120,131.09
3051	4251	D	E			F		DISC				X			E		N	1		-10,604,778.46
Sub-Total, 3051																				**17,107,135.84**
3081	4871	D	E									X			E		N			-7,654,300.56
3090	4801	C	E												E		N	1		475,007,798.88
3090	4801	C	E												E		N	1		16,505,275.45
3090	4801	C	E												E		N	1		48,822,162.32
3090	4801	C	E												E		N	1		17,336,986.81
3090	4801	C	E												E		N	1		4,008,178.87
3090	4801	C	E												E		N	1		3,806,605.53
3090	4801	C	E												E		N	1		241,947,333.30
3090	4871	D	E												E		N			-7,654,300.56
3090	4881	C	E												E		N			679,022.16
3090	4881	C	E												E		N			11,301.80
3090	4881	C	E												E		N			192,435.15
3090	4901	C	E												E		N	1		1,657,018.51
3090	4901	C	E												E		N	1		4,026,530.42
3090	4901	C	E												E		N	1		34,243,883.44
3090	4901	C	E												E		N	1		2,268,169.01
3090	4901	C	E												E		N	1		2,642,334.07
3090	4901	C	E												E		N	1		1,450,626.60
Sub-Total, 3090																				**846,951,361.76**
3091	4221	C	E			F		DISC							E		N	1		5,482,011.74
3091	4251	D	E			F		DISC							E		N	1		-10,604,778.46
Sub-Total, 3091																				**-5,122,766.72**
3100, Obligated balance, end of year (net)																				========== 841,828,595.04

OFFICE OF MANAGEMENT AND BUDGET
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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 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	-5,132,835.26
4011	4802	C	B					DISC				X		E		N	1	N	-486.35
4011	4802	C	E					DISC				X		E		N	1	N	412,791.09
4011	4802	C	E					DISC				X		E		N	1	N	518,478.06
4011	4802	C	E					DISC				X		E		N	1	N	14,996,437.58
4011	4802	C	E					DISC				X		E		N	1	N	246,153.79
4011	4902	C	E					DISC				X		E		N		N	234,953,660.56
4011	4902	C	E					DISC				X		E		N		N	77,898,801.75
4011	4902	C	E					DISC				X		E		N		N	1,886,016,634.45
4011	4902	C	E					DISC				X		E		N		N	25,879,172.25
4011	4902	C	E					DISC				X		E		N		N	248,524,753.35
Sub-Total, 4011																			**2,484,313,561.27**
4020, Disc: Total outlays, gross																			========== 2,484,313,561.27
4030	4222	D	B			F		DISC				X		E		N	1		27,695,468.30
4030	4222	D	E			F		DISC				X		E		N	1		-22,034,485.40
4030	4252	D	E			F		DISC				X		E		N			-22,550,480.89
4030	4972	D	E			F		DISC				X		E		N			-19,475.00
Sub-Total, 4030																			**-16,908,972.99**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,908,972.99
4052	4222	D	B			F		DISC				X		E		N	1		-27,695,468.30
4052	4222	D	E			F		DISC				X		E		N	1		22,034,485.40
4052	4252	D	E			F		DISC				X		E		N			22,550,480.89
4052	4972	D	E			F		DISC				X		E		N			19,475.00
Sub-Total, 4052																			**16,908,972.99**
4060, Disc: Additional offsets against BA only (total)																			========== 16,908,972.99
4080, Disc: Outlays, net																			========== 2,467,404,588.28
4101	4802	C	E					MAND				X		E		N	1	N	104,879.61
4101	4902	C	E					MAND				X		E		N		N	18,584,308.51
4101	4902	C	E					MAND				X		E		N		N	1,641,309.45

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FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**20,330,497.57**
4110	4802	C	E					MAND				X			E		N	1	N	104,879.61
4110	4902	C	E					MAND				X			E		N		N	1,641,309.45
4110	4902	C	E					MAND				X			E		N		N	18,584,308.51
	Sub-Total, 4110																			**20,330,497.57**
	4170, Mand: Outlays, net																			========== 20,330,497.57
	4190, Outlays, net (disc. and mand.)																			========== 2,487,735,085.85

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	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		2,457,519.23
3031	4802	C	B					MAND				X		E			N	1	N	-587,580.93
3031	4802	C	E					MAND				X		E			N	1	N	830,194.39
3031	4901	C	E									X		E			N	1		8,321.63
3031	4902	D	E					MAND				X		E			N		N	-440,082.41
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	-830,194.39
3040	4902	D	E					MAND				X		E			N		N	440,082.41
Sub-Total, 3040																				**197,468.95**
3081	4871	D	E									X		E			N			-821,760.00
3090	4801	C	E											E			N	1		2,457,519.23
3090	4871	D	E											E			N			-821,760.00
3090	4901	C	E											E			N	1		8,321.63
Sub-Total, 3090																				**1,644,080.86**
3100, Obligated balance, end of year (net)																				========== 1,644,080.86

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	830,194.39
4101	4902	D	E					MAND				X			E		N		N	-440,082.41
Sub-Total, 4101																				**-197,468.95**
4110	4802	C	B					MAND				X			E		N	1	N	-587,580.93
4110	4802	C	E					MAND				X			E		N	1	N	830,194.39
4110	4902	D	E					MAND				X			E		N		N	-440,082.41
Sub-Total, 4110																				**-197,468.95**
4170, Mand: Outlays, net																				========== -197,468.95
4190, Outlays, net (disc. and mand.)																				========== -197,468.95

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,816,284.03
3000	4801	C	B									X			E		N	1		19,888,225.97
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		-14,816,284.03
3031	4801	C	B									X			E		N	1		-19,888,225.97
3031	4801	C	E									X			E		N	1		13,097,024.07
3031	4801	C	E									X			E		N	1		15,228,966.97
3031	4802	C	B					DISC				X			E		N	1	N	-311,267.87
3031	4802	C	E					DISC				X			E		N	1	N	253,281.47
3031	4802	C	E					DISC				X			E		N	1	N	25,707.46
3031	4901	C	B									X			E		N	1		-1,174,026.04
3031	4901	C	E									X			E		N	1		177,259.57
3031	4901	D	E									X			E		N	1		-180,005.98
3031	4902	C	E					DISC				X			E		N		N	4,228,717.96
3031	4902	C	E					DISC				X			E		N		N	3,358,852.39
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	-253,281.47
3040	4802	C	E					DISC				X			E		N	1	N	-25,707.46
3040	4902	C	E					DISC				X			E		N		N	-3,358,852.39
3040	4902	C	E					DISC				X			E		N		N	-4,228,717.96
Sub-Total, 3040																				**-7,555,291.41**
3081	4871	D	E									X			E		N			-8,442,373.68
3090	4801	C	E												E		N	1		13,097,024.07
3090	4801	C	E												E		N	1		15,228,966.97
3090	4871	D	E												E		N			-8,442,373.68
3090	4901	D	E												E		N	1		-180,005.98
3090	4901	C	E												E		N	1		177,259.57
Sub-Total, 3090																				**19,880,870.95**
3100, Obligated balance, end of year (net)																				========== 19,880,870.95

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	253,281.47
4011	4802	C	E					DISC				X			E		N	1	N	25,707.46
4011	4902	C	E					DISC				X			E		N		N	4,228,717.96
4011	4902	C	E					DISC				X			E		N		N	3,358,852.39
Sub-Total, 4011																				**7,555,291.41**
4020, Disc: Total outlays, gross																				========== 7,555,291.41
4080, Disc: Outlays, net																				========== 7,555,291.41
4190, Outlays, net (disc. and mand.)																				========== 7,555,291.41

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Budget Account: Health Resources and Services
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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		7,100,386.36
3000	4801	C	B									X			E		N	1		16,179,900.67
3000	4801	C	B									X			E		N	1		36,735,607.44
3000	4801	C	B									X			E		N	1		9,560,835.49
3000	4801	C	B									X			E		N	1		412,356,614.33
3000	4901	C	B									X			E		N	1		3,493,604.96
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
3000	4901	C	B									X			E		N	1		3,253,332.93
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		-7,100,386.36
3031	4801	C	B									X			E		N	1		-16,179,900.67
3031	4801	C	B									X			E		N	1		-36,735,607.44
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	E									X			E		N	1		2,793,707.14
3031	4801	C	E									X			E		N	1		595,726.15
3031	4801	C	E									X			E		N	1		169,870,380.68
3031	4801	C	E									X			E		N	1		2,253,391.54
3031	4801	C	E									X			E		N	1		5,269,285.20
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	104.57
3031	4802	C	E					DISC				X			E		N	1	N	356,818.15
3031	4802	C	E					DISC				X			E		N	1	N	9,053,137.03
3031	4802	C	E					DISC				X			E		N	1	N	738,062.34
3031	4802	C	E					DISC				X			E		N	1	N	315,536.51
3031	4881	C	E									X			E		N			115,676.10
3031	4881	C	E									X			E		N			364.75
3031	4881	C	E									X			E		N			168,222.10
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	B									X			E		N	1		-3,493,604.96
3031	4901	C	E									X			E		N	1		241,357.05
3031	4901	C	E									X			E		N	1		52,244.91
3031	4901	C	E									X			E		N	1		204,282.52
3031	4901	C	E									X			E		N	1		15,460,363.58
3031	4901	C	E									X			E		N	1		32,079.80
3031	4902	C	E					DISC				X			E		N		N	20,239,743.45
3031	4902	C	E					DISC				X			E		N		N	34,433,394.97
3031	4902	C	E					DISC				X			E		N		N	9,480,679.70
3031	4902	C	E					DISC				X			E		N		N	305,925,958.16
3031	4902	C	E					DISC				X			E		N		N	6,655,891.83
Sub-Total, 3031																				**284,262.95**
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	-356,818.15
3040	4802	C	E					DISC				X			E		N	1	N	-9,053,137.03
3040	4802	C	E					DISC				X			E		N	1	N	-104.57
3040	4802	C	E					DISC				X			E		N	1	N	-738,062.34
3040	4802	C	E					DISC				X			E		N	1	N	-315,536.51
3040	4902	C	E					DISC				X			E		N		N	-305,925,958.16
3040	4902	C	E					DISC				X			E		N		N	-6,655,891.83
3040	4902	C	E					DISC				X			E		N		N	-20,239,743.45
3040	4902	C	E					DISC				X			E		N		N	-34,433,394.97
3040	4902	C	E					DISC				X			E		N		N	-9,480,679.70
Sub-Total, 3040																				**-357,079,395.13**
3051	4221	C	E			F		DISC				X			E		N	1		1,878,575.45
3051	4251	D	B			F		DISC				X			E		N	1		7,368,766.87
3051	4251	D	E			F		DISC				X			E		N	1		-6,853,535.38
Sub-Total, 3051																				**2,393,806.94**
3081	4871	D	E									X			E		N			-4,285,657.08
3090	4801	C	E												E		N	1		595,726.15
3090	4801	C	E												E		N	1		2,793,707.14
3090	4801	C	E												E		N	1		5,269,285.20
3090	4801	C	E												E		N	1		169,870,380.68
3090	4801	C	E												E		N	1		2,253,391.54
3090	4871	D	E												E		N			-4,285,657.08
3090	4881	C	E												E		N			115,676.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4881	C	E												E		N			364.75
3090	4881	C	E												E		N			168,222.10
3090	4901	C	E												E		N	1		241,357.05
3090	4901	C	E												E		N	1		52,244.91
3090	4901	C	E												E		N	1		15,460,363.58
3090	4901	C	E												E		N	1		32,079.80
3090	4901	C	E												E		N	1		204,282.52
	Sub-Total, 3090																			**192,771,424.44**
3091	4221	C	E			F		DISC							E		N	1		1,878,575.45
3091	4251	D	E			F		DISC							E		N	1		-6,853,535.38
	Sub-Total, 3091																			**-4,974,959.93**
3100, Obligated balance, end of year (net)																				**==========**
																				187,796,464.51

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,068,251.16
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	E					DISC				X			E		N	1	N	356,818.15
4011	4802	C	E					DISC				X			E		N	1	N	9,053,137.03
4011	4802	C	E					DISC				X			E		N	1	N	104.57
4011	4802	C	E					DISC				X			E		N	1	N	315,536.51
4011	4802	C	E					DISC				X			E		N	1	N	738,062.34
4011	4902	C	E					DISC				X			E		N		N	9,480,679.70
4011	4902	C	E					DISC				X			E		N		N	305,925,958.16
4011	4902	C	E					DISC				X			E		N		N	6,655,891.83
4011	4902	C	E					DISC				X			E		N		N	20,239,743.45
4011	4902	C	E					DISC				X			E		N		N	34,433,394.97
	Sub-Total, 4011																			**357,079,395.13**
4020, Disc: Total outlays, gross																				**==========**
																				357,079,395.13
4030	4222	D	B			F		DISC				X			E		N	1		18,678,876.53
4030	4222	D	E			F		DISC				X			E		N	1		-4,921,091.51
4030	4252	D	E			F		DISC				X			E		N			-15,945,071.35
4030	4972	D	E			F		DISC				X			E		N			-5,688.57
	Sub-Total, 4030																			**-2,192,974.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350 -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)																				========== -2,192,974.90
4052	4222	D	B			F		DISC				X		E			N	1		-18,678,876.53
4052	4222	D	E			F		DISC				X		E			N	1		4,921,091.51
4052	4252	D	E			F		DISC				X		E			N			15,945,071.35
4052	4972	D	E			F		DISC				X		E			N			5,688.57
Sub-Total, 4052																				**2,192,974.90**
4060, Disc: Additional offsets against BA only (total)																				========== 2,192,974.90
4080, Disc: Outlays, net																				========== 354,886,420.23
4190, Outlays, net (disc. and mand.)																				========== 354,886,420.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350 -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		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		967,985.39
3031	4802	C	B					MAND				X		E		N	1	N	-57.84
3031	4802	C	E					MAND				X		E		N	1	N	53.32
3031	4902	C	E					MAND				X		E		N		N	31.84
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	-53.32
3040	4902	C	E					MAND				X		E		N		N	-31.84
Sub-Total, 3040																			**-27.32**
3090	4801	C	E											E		N	1		967,985.39
3100, Obligated balance, end of year (net)																			========== 967,985.39

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	53.32
4101	4902	C	E					MAND				X		E		N		N	31.84
Sub-Total, 4101																			**27.32**
4110	4802	C	B					MAND				X		E		N	1	N	-57.84
4110	4802	C	E					MAND				X		E		N	1	N	53.32
4110	4902	C	E					MAND				X		E		N		N	31.84
Sub-Total, 4110																			**27.32**
4170, Mand: Outlays, net																			====== 27.32
4190, Outlays, net (disc. and mand.)																			====== 27.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /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		1,086,729.43
3000	4801	C	B									X			E		N	1		4,119,304.39
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		7,017,962.10
3000	4901	C	B									X			E		N	1		4,766.86
3000	4901	C	B									X			E		N	1		5,818,027.21
3000	4901	C	B									X			E		N	1		1,078,330.23
3000	4901	C	B									X			E		N	1		84,616.75
3000	4901	C	B									X			E		N	1		189,401.55
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		-116,290,703.54
3031	4801	C	B									X			E		N	1		-5,154,170.75
3031	4801	C	B									X			E		N	1		-7,017,962.10
3031	4801	C	E									X			E		N	1		1,950,575.40
3031	4801	C	E									X			E		N	1		70,655,645.07
3031	4801	C	E									X			E		N	1		4,684,093.23
3031	4801	C	E									X			E		N	1		6,464,323.08
3031	4801	C	E									X			E		N	1		700,306.29
3031	4802	C	B					DISC				X			E		N	1	N	-192,465.26
3031	4802	C	B					DISC				X			E		N	1	N	-436,981.98
3031	4802	C	B					DISC				X			E		N	1	N	-18,518,579.60
3031	4802	C	B					DISC				X			E		N	1	N	-492,345.42
3031	4802	C	E					DISC				X			E		N	1	N	55,478.96
3031	4802	C	E					DISC				X			E		N	1	N	402,654.99
3031	4802	C	E					DISC				X			E		N	1	N	5,963,693.57
3031	4802	C	E					DISC				X			E		N	1	N	57,783.58
3031	4881	C	E									X			E		N			330.95
3031	4901	C	B									X			E		N	1		-5,818,027.21

OFFICE OF MANAGEMENT AND BUDGET
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-1,078,330.23
3031	4901	C	B									X			E		N	1		-84,616.75
3031	4901	C	B									X			E		N	1		-189,401.55
3031	4901	C	B									X			E		N	1		-4,766.86
3031	4901	C	E									X			E		N	1		369,537.06
3031	4901	C	E									X			E		N	1		44,661.45
3031	4901	C	E									X			E		N	1		224,509.24
3031	4901	C	E									X			E		N	1		2,895,026.42
3031	4901	C	E									X			E		N	1		3,701.36
3031	4902	C	E					DISC				X			E		N		N	284,662.13
3031	4902	C	E					DISC				X			E		N		N	835,365.42
3031	4902	C	E					DISC				X			E		N		N	61,100,761.11
3031	4902	C	E					DISC				X			E		N		N	901,900.37
3031	4902	C	E					DISC				X			E		N		N	2,877,522.16
Sub-Total, 3031																				**-11,853.23**
3040	4802	C	B					DISC				X			E		N	1	N	18,518,579.60
3040	4802	C	B					DISC				X			E		N	1	N	192,465.26
3040	4802	C	B					DISC				X			E		N	1	N	436,981.98
3040	4802	C	B					DISC				X			E		N	1	N	492,345.42
3040	4802	C	E					DISC				X			E		N	1	N	-57,783.58
3040	4802	C	E					DISC				X			E		N	1	N	-55,478.96
3040	4802	C	E					DISC				X			E		N	1	N	-402,654.99
3040	4802	C	E					DISC				X			E		N	1	N	-5,963,693.57
3040	4902	C	E					DISC				X			E		N		N	-901,900.37
3040	4902	C	E					DISC				X			E		N		N	-284,662.13
3040	4902	C	E					DISC				X			E		N		N	-2,877,522.16
3040	4902	C	E					DISC				X			E		N		N	-835,365.42
3040	4902	C	E					DISC				X			E		N		N	-61,100,761.11
Sub-Total, 3040																				**-52,839,450.03**
3051	4221	D	B			F		DISC				X			E		N	1		5,964,390.62
3051	4221	D	E			F		DISC				X			E		N	1		-4,301,239.52
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		-2,111,796.29
Sub-Total, 3051																				**2,030,509.63**
3081	4871	D	E									X			E		N			-21,633,503.71
3090	4801	C	E												E		N	1		4,684,093.23
3090	4801	C	E												E		N	1		6,464,323.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		700,306.29
3090	4801	C	E												E		N	1		1,950,575.40
3090	4801	C	E												E		N	1		70,655,645.07
3090	4871	D	E												E		N			-21,633,503.71
3090	4881	C	E												E		N			330.95
3090	4901	C	E												E		N	1		224,509.24
3090	4901	C	E												E		N	1		2,895,026.42
3090	4901	C	E												E		N	1		3,701.36
3090	4901	C	E												E		N	1		369,537.06
3090	4901	C	E												E		N	1		44,661.45
	Sub-Total, 3090																			**66,359,205.84**
3091	4221	D	E			F		DISC							E		N	1		-4,301,239.52
3091	4225	D	E					DISC							E		N	1		-942,123.00
3091	4251	D	E			F		DISC							E		N	1		-2,111,796.29
	Sub-Total, 3091																			**-7,355,158.81**
3100, Obligated balance, end of year (net)																				==========
																				59,004,047.03

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	-192,465.26
4011	4802	C	B					DISC				X			E		N	1	N	-436,981.98
4011	4802	C	B					DISC				X			E		N	1	N	-492,345.42
4011	4802	C	E					DISC				X			E		N	1	N	5,963,693.57
4011	4802	C	E					DISC				X			E		N	1	N	57,783.58
4011	4802	C	E					DISC				X			E		N	1	N	55,478.96
4011	4802	C	E					DISC				X			E		N	1	N	402,654.99
4011	4902	C	E					DISC				X			E		N		N	901,900.37
4011	4902	C	E					DISC				X			E		N		N	284,662.13
4011	4902	C	E					DISC				X			E		N		N	2,877,522.16
4011	4902	C	E					DISC				X			E		N		N	835,365.42
4011	4902	C	E					DISC				X			E		N		N	61,100,761.11
	Sub-Total, 4011																			**52,839,450.03**
4020, Disc: Total outlays, gross																				==========
																				52,839,450.03
4030	4222	D	E			F		DISC				X			E		N	1		-170,272.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /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
4030	4252	D	E			F		DISC				X		E			N			-1,244,863.17
4030	4972	D	E			F		DISC				X		E			N			-2,049.39
	Sub-Total, 4030																			**-1,417,184.65**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,417,184.65
4052	4222	D	E			F		DISC				X		E			N	1		170,272.09
4052	4252	D	E			F		DISC				X		E			N			1,244,863.17
4052	4972	D	E			F		DISC				X		E			N			2,049.39
	Sub-Total, 4052																			**1,417,184.65**
4060, Disc: Additional offsets against BA only (total)																				========== 1,417,184.65
4080, Disc: Outlays, net																				========== 51,422,265.38
4190, Outlays, net (disc. and mand.)																				========== 51,422,265.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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 Flg	TAFS Stat	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		2,355,565.72
3031	4802	C	B					MAND				X			E		N	1	N	-17,608.22
3031	4802	C	E					MAND				X			E		N	1	N	322.36
3031	4902	C	E					MAND				X			E		N		N	17,617.71
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	-322.36
3040	4902	C	E					MAND				X			E		N		N	-17,617.71
Sub-Total, 3040																				**-331.85**
3090	4801	C	E												E		N	1		2,355,565.72
3100, Obligated balance, end of year (net)																				========== 2,355,565.72

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-17,608.22
4101	4802	C	E					MAND				X			E		N	1	N	322.36
4101	4902	C	E					MAND				X			E		N		N	17,617.71
Sub-Total, 4101																				**331.85**
4110	4802	C	B					MAND				X			E		N	1	N	-17,608.22
4110	4802	C	E					MAND				X			E		N	1	N	322.36
4110	4902	C	E					MAND				X			E		N		N	17,617.71
Sub-Total, 4110																				**331.85**
4170, Mand: Outlays, net																				====== 331.85
4190, Outlays, net (disc. and mand.)																				====== 331.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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		340,922.58
3000	4801	C	B									X			E		N	1		777,709.48
3000	4801	C	B									X			E		N	1		2,066,008.38
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	4901	C	B									X			E		N	1		776,687.32
3000	4901	C	B									X			E		N	1		56,645.24
3000	4901	C	B									X			E		N	1		201,978.34
3000	4901	C	B									X			E		N	1		137,671.07
3000	4901	D	B									X			E		N	1		-297,328.05
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		-777,709.48
3031	4801	C	B									X			E		N	1		-2,066,008.38
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	E									X			E		N	1		883,104.83
3031	4801	C	E									X			E		N	1		2,833,953.03
3031	4801	C	E									X			E		N	1		340,250.20
3031	4801	C	E									X			E		N	1		32,271,005.88
3031	4801	C	E									X			E		N	1		395,847.61
3031	4802	C	B					DISC				X			E		N	1	N	-260,467.11
3031	4802	C	B					DISC				X			E		N	1	N	-47,013.39
3031	4802	C	B					DISC				X			E		N	1	N	-11,051,865.16
3031	4802	C	B					DISC				X			E		N	1	N	-159,751.39
3031	4802	C	E					DISC				X			E		N	1	N	1,266,663.15
3031	4802	C	E					DISC				X			E		N	1	N	16,836.33
3031	4802	C	E					DISC				X			E		N	1	N	51,738.84
3031	4802	C	E					DISC				X			E		N	1	N	4,269.77
3031	4881	C	E									X			E		N			180,553.14
3031	4881	C	E									X			E		N			9,369.84
3031	4901	C	B									X			E		N	1		-56,645.24
3031	4901	C	B									X			E		N	1		-201,978.34
3031	4901	C	B									X			E		N	1		-137,671.07
3031	4901	D	B									X			E		N	1		297,328.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-776,687.32
3031	4901	C	E									X			E		N	1		2,585.30
3031	4901	C	E									X			E		N	1		145,537.24
3031	4901	D	E									X			E		N	1		-291,582.31
3031	4901	C	E									X			E		N	1		19,216.58
3031	4901	C	E									X			E		N	1		67,247.79
3031	4902	C	E					DISC				X			E		N		N	22,983.27
3031	4902	C	E					DISC				X			E		N		N	14,438,262.86
3031	4902	C	E					DISC				X			E		N		N	1,139,332.61
3031	4902	C	E					DISC				X			E		N		N	1,428,498.34
3031	4902	C	E					DISC				X			E		N		N	754,443.85
Sub-Total, 3031																				**149,952.35**
3040	4802	C	B					DISC				X			E		N	1	N	47,013.39
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	B					DISC				X			E		N	1	N	260,467.11
3040	4802	C	E					DISC				X			E		N	1	N	-51,738.84
3040	4802	C	E					DISC				X			E		N	1	N	-1,266,663.15
3040	4802	C	E					DISC				X			E		N	1	N	-16,836.33
3040	4802	C	E					DISC				X			E		N	1	N	-4,269.77
3040	4902	C	E					DISC				X			E		N		N	-1,139,332.61
3040	4902	C	E					DISC				X			E		N		N	-754,443.85
3040	4902	C	E					DISC				X			E		N		N	-22,983.27
3040	4902	C	E					DISC				X			E		N		N	-14,438,262.86
3040	4902	C	E					DISC				X			E		N		N	-1,428,498.34
Sub-Total, 3040																				**-7,603,931.97**
3051	4221	C	E			F		DISC				X			E		N	1		825,960.06
3051	4251	D	B			F		DISC				X			E		N	1		10,098,279.65
3051	4251	D	E			F		DISC				X			E		N	1		-1,430,339.31
Sub-Total, 3051																				**9,493,900.40**
3081	4871	D	E									X			E		N			-19,520,876.89
3090	4801	C	E												E		N	1		340,250.20
3090	4801	C	E												E		N	1		32,271,005.88
3090	4801	C	E												E		N	1		395,847.61
3090	4801	C	E												E		N	1		883,104.83
3090	4801	C	E												E		N	1		2,833,953.03
3090	4871	D	E												E		N			-19,520,876.89
3090	4881	C	E												E		N			180,553.14
3090	4881	C	E												E		N			9,369.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	4901	C	E												E		N	1		19,216.58
3090	4901	C	E												E		N	1		67,247.79
3090	4901	C	E												E		N	1		2,585.30
3090	4901	C	E												E		N	1		145,537.24
3090	4901	D	E												E		N	1		-291,582.31
	Sub-Total, 3090																			**17,336,212.24**
3091	4221	C	E			F		DISC							E		N	1		825,960.06
3091	4251	D	E			F		DISC							E		N	1		-1,430,339.31
	Sub-Total, 3091																			**-604,379.25**
3100, Obligated balance, end of year (net)																				==========
																				16,731,832.99

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-260,467.11
4011	4802	C	B					DISC				X			E		N	1	N	-47,013.39
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	E					DISC				X			E		N	1	N	1,266,663.15
4011	4802	C	E					DISC				X			E		N	1	N	16,836.33
4011	4802	C	E					DISC				X			E		N	1	N	51,738.84
4011	4802	C	E					DISC				X			E		N	1	N	4,269.77
4011	4902	C	E					DISC				X			E		N		N	14,438,262.86
4011	4902	C	E					DISC				X			E		N		N	1,139,332.61
4011	4902	C	E					DISC				X			E		N		N	1,428,498.34
4011	4902	C	E					DISC				X			E		N		N	754,443.85
4011	4902	C	E					DISC				X			E		N		N	22,983.27
	Sub-Total, 4011																			**7,603,931.97**
4020, Disc: Total outlays, gross																				==========
																				7,603,931.97
4030	4222	D	B			F		DISC				X			E		N	1		4,658,383.47
4030	4222	D	E			F		DISC				X			E		N	1		-1,141,738.69
4030	4252	D	E			F		DISC				X			E		N			-9,281,302.21
4030	4972	D	E			F		DISC				X			E		N			-5,376.58
	Sub-Total, 4030																			**-5,770,034.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Health Resources and Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -5,770,034.01
4052	4222	D	B			F		DISC				X		E			N	1		-4,658,383.47
4052	4222	D	E			F		DISC				X		E			N	1		1,141,738.69
4052	4252	D	E			F		DISC				X		E			N			9,281,302.21
4052	4972	D	E			F		DISC				X		E			N			5,376.58
Sub-Total, 4052																				**5,770,034.01**
4060, Disc: Additional offsets against BA only (total)																				========== 5,770,034.01
4080, Disc: Outlays, net																				========== 1,833,897.96
4190, Outlays, net (disc. and mand.)																				========== 1,833,897.96

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		37,640,577.16
3031	4802	C	B					DISC				X			E		N	1	N	-14,576,875.39
3031	4901	C	B									X			E		N	1		-3,776,242.63
3031	4902	C	E					DISC				X			E		N		N	22,866,475.52
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	14,576,875.39
3040	4902	C	E					DISC				X			E		N		N	-22,866,475.52
Sub-Total, 3040																				**-8,289,600.13**
3051	4251	D	B			F		DISC				X			E		N	1		556,579.61
3081	4871	D	E									X			E		N			-37,640,577.16
3090	4801	C	E												E		N	1		37,640,577.16
3090	4871	D	E												E		N			-37,640,577.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-14,576,875.39
4011	4902	C	E					DISC				X			E		N		N	22,866,475.52
	Sub-Total, 4011																			**8,289,600.13**
	4020, Disc: Total outlays, gross																			========== 8,289,600.13
4030	4222	D	B			F		DISC				X			E		N	1		426,109.21
4030	4972	D	E			F		DISC				X			E		N			-3,547.81
	Sub-Total, 4030																			**422,561.40**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 422,561.40
4052	4222	D	B			F		DISC				X			E		N	1		-426,109.21
4052	4972	D	E			F		DISC				X			E		N			3,547.81
	Sub-Total, 4052																			**-422,561.40**
	4060, Disc: Additional offsets against BA only (total)																			========== -422,561.40
	4080, Disc: Outlays, net																			========== 8,712,161.53
	4190, Outlays, net (disc. and mand.)																			========== 8,712,161.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-691,657.26
0900	4801	C	B									X			U		Y	1		-707,852.33
0900	4801	C	E									X			U		Y	1		854,856.21
0900	4801	C	E									X			U		Y	1		10,428,272.56
0900	4901	C	E									X			U		Y	1		157,322.76
0900	4901	C	E									X			U		Y	1		535,275.12
0900	4902	C	E					DISC				X			U		Y		N	55,299,322.22
0900	4902	C	E					DISC				X			U		Y		N	7,721,403.91
	Sub-Total, 0900																			**73,596,943.19**

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		-0.41
1940	4610	C	E		A										U		Y	1		-3,546.81
	Sub-Total, 1940																			**-3,547.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		691,657.26
3000	4801	C	B									X		U		Y	1		707,852.33
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		-691,657.26
3030	4801	C	B									X		U		Y	1		-707,852.33
3030	4801	C	E									X		U		Y	1		10,428,272.56
3030	4801	C	E									X		U		Y	1		854,856.21
3030	4901	C	E									X		U		Y	1		157,322.76
3030	4901	C	E									X		U		Y	1		535,275.12
3030	4902	C	E					DISC				X		U		Y		N	7,721,403.91
3030	4902	C	E					DISC				X		U		Y		N	55,299,322.22
Sub-Total, 3030																			**73,596,943.19**
3040	4902	C	E					DISC				X		U		Y		N	-55,299,322.22
3040	4902	C	E					DISC				X		U		Y		N	-7,721,403.91
Sub-Total, 3040																			**-63,020,726.13**
3090	4801	C	E											U		Y	1		10,428,272.56
3090	4801	C	E											U		Y	1		854,856.21
3090	4901	C	E											U		Y	1		157,322.76
3090	4901	C	E											U		Y	1		535,275.12
Sub-Total, 3090																			**11,975,726.65**
3100, Obligated balance, end of year (net)																			**==========**
																			11,975,726.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	55,299,322.22
4011	4902	C	E					DISC				X			U		Y		N	7,721,403.91
	Sub-Total, 4011																			**63,020,726.13**
4020, Disc: Total outlays, gross																				========== 63,020,726.13
4080, Disc: Outlays, net																				========== 63,020,726.13
4190, Outlays, net (disc. and mand.)																				========== 63,020,726.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		119,923,070.96
3000	4801	C	B									X		E			N	1		41,596,744.54
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		956,386,644.85
3000	4801	C	B									X		E			N	1		154,991,314.81
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		-956,386,644.85
3031	4801	C	B									X		E			N	1		-154,991,314.81
3031	4801	C	B									X		E			N	1		-119,923,070.96
3031	4801	C	B									X		E			N	1		-41,596,744.54
3031	4801	C	B									X		E			N	1		-28,225,529.51
3031	4801	C	E									X		E			N	1		23,332,545.36
3031	4801	C	E									X		E			N	1		53,804,818.77
3031	4801	C	E									X		E			N	1		2,799,509.72
3031	4801	C	E									X		E			N	1		47,250.45
3031	4801	C	E									X		E			N	1		329,643,107.71
3031	4801	C	E									X		E			N	1		9,128,296.21
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	343,555.18
3031	4881	C	E									X		E			N			3,566.92
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	C	B									X		E			N	1		-363,698.67
3031	4901	C	E									X		E			N	1		196,109.09
3031	4901	C	E									X		E			N	1		186,936.04
3031	4901	C	E									X		E			N	1		2,189,491.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,422,237.75
3031	4901	C	E									X		E			N	1		1,563,479.44
3031	4902	C	E					DISC				X		E			N		N	134,655,323.78
3031	4902	C	E					DISC				X		E			N		N	19,287,999.42
3031	4902	C	E					DISC				X		E			N		N	18,146,673.88
3031	4902	C	E					DISC				X		E			N		N	671,289.66
3031	4902	C	E					DISC				X		E			N		N	630,670,998.57
3031	4902	C	E					DISC				X		E			N		N	99,260,553.39
Sub-Total, 3031																				**-11,433.08**
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	-343,555.18
3040	4902	C	E					DISC				X		E			N		N	-19,287,999.42
3040	4902	C	E					DISC				X		E			N		N	-18,146,673.88
3040	4902	C	E					DISC				X		E			N		N	-671,289.66
3040	4902	C	E					DISC				X		E			N		N	-630,670,998.57
3040	4902	C	E					DISC				X		E			N		N	-99,260,553.39
3040	4902	C	E					DISC				X		E			N		N	-134,655,323.78
Sub-Total, 3040																				**-902,180,068.45**
3081	4871	D	E									X		E			N			-3,003,845.03
3090	4801	C	E											E			N	1		23,332,545.36
3090	4801	C	E											E			N	1		329,643,107.71
3090	4801	C	E											E			N	1		9,128,296.21
3090	4801	C	E											E			N	1		53,804,818.77
3090	4801	C	E											E			N	1		2,799,509.72
3090	4801	C	E											E			N	1		47,250.45
3090	4871	D	E											E			N			-3,003,845.03
3090	4881	C	E											E			N			3,566.92
3090	4901	C	E											E			N	1		2,189,491.55
3090	4901	C	E											E			N	1		25,422,237.75
3090	4901	C	E											E			N	1		1,563,479.44
3090	4901	C	E											E			N	1		196,109.09
3090	4901	C	E											E			N	1		186,936.04
Sub-Total, 3090																				**445,313,503.98**
3100, Obligated balance, end of year (net)																				==========
																				445,313,503.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-243,405.41
4011	4802	C	B					DISC				X			E		N	1	N	-612,920.02
4011	4802	C	E					DISC				X			E		N	1	N	343,555.18
4011	4902	C	E					DISC				X			E		N		N	99,260,553.39
4011	4902	C	E					DISC				X			E		N		N	134,655,323.78
4011	4902	C	E					DISC				X			E		N		N	19,287,999.42
4011	4902	C	E					DISC				X			E		N		N	18,146,673.88
4011	4902	C	E					DISC				X			E		N		N	671,289.66
4011	4902	C	E					DISC				X			E		N		N	630,670,998.57
Sub-Total, 4011																				**902,180,068.45**

4020, Disc: Total outlays, gross ========== 902,180,068.45

4080, Disc: Outlays, net ========== 902,180,068.45

4190, Outlays, net (disc. and mand.) ========== 902,180,068.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,400,120.27
0900	4881	C	E									X			U		N			402.81
0900	4901	C	B									X			U		N	1		-178,464.45
0900	4901	C	E									X			U		N	1		71,215.95
0900	4902	C	E					DISC	NEW			X			U		N		N	76,119,709.82
0900	4902	C	E					DISC	BAL			X			U		N		N	11,827,681.10
	Sub-Total, 0900																			**88,920,427.86**

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
1121	4170	D	E	P				DISC		75	0350	X			U		N			99,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,185,381.61
1941	4610	C	E		A										U		N	1		18,264,953.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		8,400,120.27
3030	4881	C	E									X		U		N			402.81
3030	4901	C	B									X		U		N	1		-178,464.45
3030	4901	C	E									X		U		N	1		71,215.95
3030	4902	C	E					DISC	NEW			X		U		N		N	76,119,709.82
3030	4902	C	E					DISC	BAL			X		U		N		N	11,827,681.10
Sub-Total, 3030																			**88,920,427.86**
3040	4902	C	E					DISC	NEW			X		U		N		N	-76,119,709.82
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,827,681.10
Sub-Total, 3040																			**-87,947,390.92**
3080	4871	D	E									X		U		N			-14,677.48
3090	4801	C	E											U		N	1		8,400,120.27
3090	4871	D	E											U		N			-14,677.48
3090	4881	C	E											U		N			402.81
3090	4901	C	E											U		N	1		71,215.95
Sub-Total, 3090																			**8,457,061.55**
3100, Obligated balance, end of year (net)																			========== 8,457,061.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 99,800,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	76,119,709.82
4011	4902	C	E					DISC	BAL			X			U		N		N	11,827,681.10
4020, Disc: Total outlays, gross																				========== 87,947,390.92
4070, Disc: Budget authority, net																				========== 99,800,000.00
4080, Disc: Outlays, net																				========== 87,947,390.92
4180, Budget authority, net (disc. and mand.)																				========== 99,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,947,390.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations

6,442,749,080.68

0900, Total new obligations

89,509,791.82

Sub-Total, 0900 **6,532,258,872.50**

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

3,384,667.33

1021, Unob Bal: Recov of prior year unpaid obligations

14,789.44

Sub-Total, 1021 **3,399,456.77**

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

215,785,923.05

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

9,588,583.43

Sub-Total, 1050 **225,374,506.48**

1100, BA: Disc: Appropriation

6,274,790,000.00

1120, BA: Disc: Approps transferred to other accounts

-101,610,372.00

1121, BA: Disc: Approps transferred from other accounts

1,770,452.00

1121, BA: Disc: Approps transferred from other accounts

99,839,920.00

Sub-Total, 1121 **101,610,372.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1130, BA: Disc: Appropriations permanently reduced																			-12,549,580.00
1160, BA: Disc: Appropriation (total)																			========== 6,162,400,500.00
1160, BA: Disc: Appropriation (total)																			========== 99,839,920.00
Sub-Total, 1160																			**6,262,240,420.00**
1200, BA: Mand: Appropriation																			5,003,321.00
1221, BA: Mand: Approps transferred from other accounts																			20,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 25,003,321.00
1700, BA: Disc: Spending auth: Collected																			54,213,385.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			23,921,276.00
1750, BA: Disc: Spending auth: Total																			========== 78,134,661.58
1800, BA: Mand: Spending auth: Collected																			16,164,590.97
1850, BA: Mand: Spending auth: Total																			========== 16,164,590.97
1900, Budget authority total (disc. and mand.)																			========== 6,281,703,073.55
1900, Budget authority total (disc. and mand.)																			========== 99,839,920.00
Sub-Total, 1900																			**6,381,542,993.55**
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,497,488,996.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 109,428,503.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1930																			**6,606,917,500.03**
	1940, Unob Bal: Memo: Unob bal expiring																			-2,858,150.04
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			51,881,765.88
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			19,918,711.61
	Sub-Total, 1941																			**71,800,477.49**

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																			6,442,749,080.68
	3030, Ob Bal: Obligations incurred: Unexpired accounts																			89,509,791.82
	Sub-Total, 3030																			**6,532,258,872.50**
	3031, Ob Bal: Obligations incurred: Expired accounts																			1,349,281.97
	3040, Ob Bal: Outlays (gross)																			-7,674,959,104.68
	3040, Ob Bal: Outlays (gross)																			-88,523,334.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, 3040																		**-7,763,482,439.09**
	3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																		-23,921,276.00
	3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																		31,581,932.42
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																		-3,384,667.33
	3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																		-14,789.44
	Sub-Total, 3080																		**-3,399,456.77**
	3081, Ob Bal: Recov, prior year unpaid obs, exp accts																		-106,144,084.78
	3090, Ob Bal: EOY: Unpaid obligations (gross)																		5,515,963,390.90
	3090, Ob Bal: EOY: Unpaid obligations (gross)																		8,632,824.98
	Sub-Total, 3090																		**5,524,596,215.88**
	3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																		-41,978,540.71
	3100, Obligated balance, end of year (net)																		========== 5,473,984,850.19
	3100, Obligated balance, end of year (net)																		========== 8,632,824.98
	Sub-Total, 3100																		**5,482,617,675.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,240,535,161.58
4000, Disc: Budget authority, gross	========== 99,839,920.00
Sub-Total, 4000	**6,340,375,081.58**
4010, Disc: Outlays from new authority	2,513,713,734.67
4010, Disc: Outlays from new authority	76,119,709.82
Sub-Total, 4010	**2,589,833,444.49**
4011, Disc: Outlays from balances	5,107,462,101.25
4011, Disc: Outlays from balances	12,403,624.59
Sub-Total, 4011	**5,119,865,725.84**
4020, Disc: Total outlays, gross	========== 7,621,175,835.92
4020, Disc: Total outlays, gross	========== 88,523,334.41
Sub-Total, 4020	**7,709,699,170.33**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,104,137.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,975,853.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -80,079,990.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,921,276.00
4052, Disc: Offset, BA: Collection cred to expired accts	25,866,605.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========== 1,945,329.15
4070, Disc: Budget authority, net																				========== 6,162,400,500.00
4070, Disc: Budget authority, net																				========== 99,839,920.00
Sub-Total, 4070																				**6,262,240,420.00**
4080, Disc: Outlays, net																				========== 7,541,095,845.19
4080, Disc: Outlays, net																				========== 88,523,334.41
Sub-Total, 4080																				**7,629,619,179.60**
4090, Mand: Budget authority, gross																				========== 41,167,911.97
4100, Mand: Outlays from new authority																				1,862,929.68
4101, Mand: Outlays from balances																				51,920,339.08
4110, Mand: Total outlays, gross																				53,783,268.76
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-16,164,590.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,164,590.97
4160, Mand: Budget authority, net																				========== 25,003,321.00
4170, Mand: Outlays, net																				========== 37,618,677.79
4180, Budget authority, net (disc. and mand.)																				========== 6,187,403,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 99,839,920.00
Sub-Total, 4180																				**6,287,243,741.00**
4190, Outlays, net (disc. and mand.)																				========== 7,578,714,522.98
4190, Outlays, net (disc. and mand.)																				========== 88,523,334.41
Sub-Total, 4190																				**7,667,237,857.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1220	4170	C	E	P				MAND		75	0352	X			U		N			-2,790,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,173,676.24
0900	4801	C	E									X			U		N	1		92,504,001.37
0900	4801	C	E									X			U		N	1		2,374,305.21
0900	4801	C	E									X			U		N	1		81,736,648.74
0900	4801	C	E									X			U		N	1		970,504,290.29
0900	4901	C	E									X			U		N	1		216,126.24
0900	4901	C	E									X			U		N	1		475,724.65
0900	4901	C	E									X			U		N	1		81,644,781.13
0900	4901	C	E									X			U		N	1		45,892.55
0900	4901	C	E									X			U		N	1		75,395,411.63
0900	4902	C	E					MAND	NEW			X			U		N		N	736,239,277.18
0900	4902	C	E					MAND	NEW			X			U		N		N	487,131.26
0900	4902	C	E					MAND	BAL			X			U		N		N	2,686,013.69
0900	4902	D	E					MAND	BAL			X			U		N		N	-840,433.79
0900	4902	D	E					MAND	NEW			X			U		N		N	-57,632,660.37
0900	4902	C	E					MAND	NEW			X			U		N		N	9,999,999.06
0900	4902	C	E					MAND	NEW			X			U		N		N	94,421,902.71
0900	4902	C	E					MAND	BAL			X			U		N		N	31,499,997.82
Sub-Total, 0900																				**2,126,668,040.39**

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
1221	4170	D	E	P				MAND		75	0124	X			U		N			2,790,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				2,840,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				========== 2,840,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,889,735,954.79
1941	4610	C	E		A										U		N	1		763,067,914.40

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		-250,000.00
3030	4801	C	B									X			U		N	1		-14,045.22
3030	4801	C	E									X			U		N	1		81,736,648.74
3030	4801	C	E									X			U		N	1		970,504,290.29
3030	4801	C	E									X			U		N	1		5,173,676.24
3030	4801	C	E									X			U		N	1		92,504,001.37
3030	4801	C	E									X			U		N	1		2,374,305.21
3030	4901	C	E									X			U		N	1		45,892.55
3030	4901	C	E									X			U		N	1		75,395,411.63
3030	4901	C	E									X			U		N	1		216,126.24
3030	4901	C	E									X			U		N	1		475,724.65
3030	4901	C	E									X			U		N	1		81,644,781.13
3030	4902	D	E					MAND	BAL			X			U		N		N	-840,433.79
3030	4902	C	E					MAND	NEW			X			U		N		N	736,239,277.18
3030	4902	C	E					MAND	NEW			X			U		N		N	487,131.26
3030	4902	C	E					MAND	BAL			X			U		N		N	2,686,013.69
3030	4902	C	E					MAND	BAL			X			U		N		N	31,499,997.82
3030	4902	D	E					MAND	NEW			X			U		N		N	-57,632,660.37
3030	4902	C	E					MAND	NEW			X			U		N		N	9,999,999.06
3030	4902	C	E					MAND	NEW			X			U		N		N	94,421,902.71
Sub-Total, 3030																				**2,126,668,040.39**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,686,013.69
3040	4902	D	E					MAND	BAL			X			U		N		N	840,433.79
3040	4902	C	E					MAND	NEW			X			U		N		N	-736,239,277.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					MAND	NEW			X		U		N		N	-94,421,902.71
3040	4902	C	E					MAND	NEW			X		U		N		N	-487,131.26
3040	4902	C	E					MAND	BAL			X		U		N		N	-31,499,997.82
3040	4902	D	E					MAND	NEW			X		U		N		N	57,632,660.37
3040	4902	C	E					MAND	NEW			X		U		N		N	-9,999,999.06
Sub-Total, 3040																			**-816,861,227.56**
3080	4871	D	E									X		U		N			-0.01
3090	4801	C	E											U		N	1		970,504,290.29
3090	4801	C	E											U		N	1		5,173,676.24
3090	4801	C	E											U		N	1		92,504,001.37
3090	4801	C	E											U		N	1		2,374,305.21
3090	4801	C	E											U		N	1		81,736,648.74
3090	4871	D	E											U		N			-0.01
3090	4901	C	E											U		N	1		216,126.24
3090	4901	C	E											U		N	1		475,724.65
3090	4901	C	E											U		N	1		81,644,781.13
3090	4901	C	E											U		N	1		45,892.55
3090	4901	C	E											U		N	1		75,395,411.63
Sub-Total, 3090																			**1,310,070,858.04**
3100, Obligated balance, end of year (net)																			========== 1,310,070,858.04

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,840,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	487,131.26
4100	4902	C	E					MAND	NEW			X		U		N		N	736,239,277.18
4100	4902	D	E					MAND	NEW			X		U		N		N	-57,632,660.37
4100	4902	C	E					MAND	NEW			X		U		N		N	9,999,999.06
4100	4902	C	E					MAND	NEW			X		U		N		N	94,421,902.71
Sub-Total, 4100																			**783,515,649.84**
4101	4902	D	E					MAND	BAL			X		U		N		N	-840,433.79
4101	4902	C	E					MAND	BAL			X		U		N		N	31,499,997.82
4101	4902	C	E					MAND	BAL			X		U		N		N	2,686,013.69
Sub-Total, 4101																			**33,345,577.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND	NEW			X		U			N		N	736,239,277.18
4110	4902	C	E					MAND	NEW			X		U			N		N	487,131.26
4110	4902	C	E					MAND	BAL			X		U			N		N	2,686,013.69
4110	4902	D	E					MAND	BAL			X		U			N		N	-840,433.79
4110	4902	C	E					MAND	BAL			X		U			N		N	31,499,997.82
4110	4902	D	E					MAND	NEW			X		U			N		N	-57,632,660.37
4110	4902	C	E					MAND	NEW			X		U			N		N	9,999,999.06
4110	4902	C	E					MAND	NEW			X		U			N		N	94,421,902.71
Sub-Total, 4110																				**816,861,227.56**

4160, Mand: Budget authority, net ==========
2,840,000,000.00

4170, Mand: Outlays, net ==========
816,861,227.56

4180, Budget authority, net (disc. and mand.) ==========
2,840,000,000.00

4190, Outlays, net (disc. and mand.) ==========
816,861,227.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E									X			U		N	1		-15,125,232.95
0900	4801	C	E									X			U		N	1		9,999,999.06
0900	4801	D	E									X			U		N	1		-232,958,496.45
0900	4801	D	E									X			U		N	1		-2,060,203.17
0900	4801	C	E									X			U		N	1		612,477,218.96
0900	4801	C	E									X			U		N	1		46,216.43
0900	4801	D	E									X			U		N	1		-372,379,501.88
0900	4902	C	E					MAND	BAL			X			U		N		N	1,002,647.02
0900	4902	D	E					MAND	BAL			X			U		N		N	-31,499,997.82
0900	4902	D	E					MAND	BAL			X			U		N		N	-46,216.43
0900	4902	C	E					MAND	NEW			X			U		N		N	232,958,496.45
0900	4902	C	E					MAND	NEW			X			U		N		N	1,057,556.15
0900	4902	D	E					MAND	NEW			X			U		N		N	-612,477,218.96
0900	4902	D	E					MAND	NEW			X			U		N		N	-9,999,999.06
0900	4902	C	E					MAND	NEW			X			U		N		N	31,499,997.82
0900	4902	C	E					MAND	NEW			X			U		N		N	15,125,232.95
0900	4902	C	E					MAND	NEW			X			U		N		N	372,379,501.88
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		9,999,999.06
3030	4801	D	E									X			U		N	1		-15,125,232.95
3030	4801	C	E									X			U		N	1		46,216.43
3030	4801	D	E									X			U		N	1		-372,379,501.88
3030	4801	D	E									X			U		N	1		-232,958,496.45
3030	4801	D	E									X			U		N	1		-2,060,203.17
3030	4801	C	E									X			U		N	1		612,477,218.96
3030	4902	D	E					MAND	BAL			X			U		N		N	-31,499,997.82
3030	4902	D	E					MAND	BAL			X			U		N		N	-46,216.43
3030	4902	C	E					MAND	BAL			X			U		N		N	1,002,647.02
3030	4902	C	E					MAND	NEW			X			U		N		N	15,125,232.95
3030	4902	C	E					MAND	NEW			X			U		N		N	372,379,501.88
3030	4902	C	E					MAND	NEW			X			U		N		N	232,958,496.45
3030	4902	C	E					MAND	NEW			X			U		N		N	1,057,556.15
3030	4902	D	E					MAND	NEW			X			U		N		N	-612,477,218.96
3030	4902	D	E					MAND	NEW			X			U		N		N	-9,999,999.06
3030	4902	C	E					MAND	NEW			X			U		N		N	31,499,997.82
Sub-Total, 3030																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E					MAND	BAL			X		U			N		N	31,499,997.82
3040	4902	D	E					MAND	BAL			X		U			N		N	46,216.43
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,002,647.02
3040	4902	D	E					MAND	NEW			X		U			N		N	612,477,218.96
3040	4902	C	E					MAND	NEW			X		U			N		N	-31,499,997.82
3040	4902	C	E					MAND	NEW			X		U			N		N	-15,125,232.95
3040	4902	C	E					MAND	NEW			X		U			N		N	-372,379,501.88
3040	4902	C	E					MAND	NEW			X		U			N		N	-232,958,496.45
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,057,556.15
3040	4902	D	E					MAND	NEW			X		U			N		N	9,999,999.06
Sub-Total, 3040																				**0.00**
3090	4801	C	E											U			N	1		9,999,999.06
3090	4801	D	E											U			N	1		-15,125,232.95
3090	4801	D	E											U			N	1		-372,379,501.88
3090	4801	D	E											U			N	1		-232,958,496.45
3090	4801	D	E											U			N	1		-2,060,203.17
3090	4801	C	E											U			N	1		612,477,218.96
3090	4801	C	E											U			N	1		46,216.43
Sub-Total, 3090																				**0.00**

BA & O, Net

4100	4902	C	E					MAND	NEW			X		U			N		N	1,057,556.15
4100	4902	D	E					MAND	NEW			X		U			N		N	-612,477,218.96
4100	4902	D	E					MAND	NEW			X		U			N		N	-9,999,999.06
4100	4902	C	E					MAND	NEW			X		U			N		N	31,499,997.82
4100	4902	C	E					MAND	NEW			X		U			N		N	15,125,232.95
4100	4902	C	E					MAND	NEW			X		U			N		N	372,379,501.88
4100	4902	C	E					MAND	NEW			X		U			N		N	232,958,496.45
Sub-Total, 4100																				**30,543,567.23**
4101	4902	D	E					MAND	BAL			X		U			N		N	-31,499,997.82
4101	4902	D	E					MAND	BAL			X		U			N		N	-46,216.43
4101	4902	C	E					MAND	BAL			X		U			N		N	1,002,647.02
Sub-Total, 4101																				**-30,543,567.23**
4110	4902	D	E					MAND	BAL			X		U			N		N	-46,216.43
4110	4902	C	E					MAND	BAL			X		U			N		N	1,002,647.02
4110	4902	D	E					MAND	BAL			X		U			N		N	-31,499,997.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
4110	4902	C	E					MAND	NEW			X		U			N		N	372,379,501.88
4110	4902	C	E					MAND	NEW			X		U			N		N	232,958,496.45
4110	4902	C	E					MAND	NEW			X		U			N		N	1,057,556.15
4110	4902	D	E					MAND	NEW			X		U			N		N	-612,477,218.96
4110	4902	D	E					MAND	NEW			X		U			N		N	-9,999,999.06
4110	4902	C	E					MAND	NEW			X		U			N		N	31,499,997.82
4110	4902	C	E					MAND	NEW			X		U			N		N	15,125,232.95
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,811,009.36
0900	4802	C	E					MAND				X			U		N	1	N	50,000.00
0900	4901	C	E									X			U		N	1		13,848.24
0900	4902	C	E					MAND				X			U		N		N	2,172,389.28
Sub-Total, 0900																				**4,047,246.88**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		230,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 230,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 230,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,000,000.00
1941	4510	C	E		A										U		N	1		41,579,728.00
1941	4510	C	E		S										U		N	1		184,000,000.00
1941	4610	C	E		A										U		N	1		373,025.12
Sub-Total, 1941																				**225,952,753.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		1,811,009.36
3030	4802	C	E					MAND				X		U			N	1	N	50,000.00
3030	4901	C	E									X		U			N	1		13,848.24
3030	4902	C	E					MAND				X		U			N		N	2,172,389.28
Sub-Total, 3030																				**4,047,246.88**
3040	4802	C	E					MAND				X		U			N	1	N	-50,000.00
3040	4902	C	E					MAND				X		U			N		N	-2,172,389.28
Sub-Total, 3040																				**-2,222,389.28**
3090	4801	C	E											U			N	1		1,811,009.36
3090	4901	C	E											U			N	1		13,848.24
Sub-Total, 3090																				**1,824,857.60**
3100, Obligated balance, end of year (net)																				========== 1,824,857.60

BA & O, Net

4090, Mand: Budget authority, gross																				========== 230,000,000.00
4100	4802	C	E					MAND				X		U			N	1	N	50,000.00
4100	4902	C	E					MAND				X		U			N		N	2,172,389.28
Sub-Total, 4100																				**2,222,389.28**
4110	4802	C	E					MAND				X		U			N	1	N	50,000.00
4110	4902	C	E					MAND				X		U			N		N	2,172,389.28
Sub-Total, 4110																				**2,222,389.28**
4160, Mand: Budget authority, net																				========== 230,000,000.00
4170, Mand: Outlays, net																				========== 2,222,389.28
4180, Budget authority, net (disc. and mand.)																				========== 230,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,222,389.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,130,715,287.27

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 3,070,000,000.00

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) ========== 3,070,000,000.00

1900, Budget authority total (disc. and mand.) ========== 3,070,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,119,735,954.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 989,020,667.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,130,715,287.27
3040, Ob Bal: Outlays (gross)	-819,083,616.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,311,895,715.64
3100, Obligated balance, end of year (net)	========== 1,311,895,715.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,070,000,000.00
4100, Mand: Outlays from new authority	816,281,606.35
4101, Mand: Outlays from balances	2,802,010.49
4110, Mand: Total outlays, gross	819,083,616.84
4160, Mand: Budget authority, net	========== 3,070,000,000.00
4170, Mand: Outlays, net	========== 819,083,616.84
4180, Budget authority, net (disc. and mand.)	========== 3,070,000,000.00
4190, Outlays, net (disc. and mand.)	========== 819,083,616.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-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 4th 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 4th 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 4th 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 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		2,227,479.57
0900	4901	C	E									X			U		N	1		11,389.26
0900	4902	C	E					DISC	NEW			X			U		N		N	1,046,700.63
Sub-Total, 0900																				**3,285,569.46**
Budgetary Resources																				
1011	4190	D	E							75	0140	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		1,714,430.54
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,227,479.57
3030	4901	C	E									X			U		N	1		11,389.26
3030	4902	C	E					DISC	NEW			X			U		N		N	1,046,700.63
Sub-Total, 3030																				**3,285,569.46**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,046,700.63
3090	4801	C	E												U		N	1		2,227,479.57
3090	4901	C	E												U		N	1		11,389.26
Sub-Total, 3090																				**2,238,868.83**
3100, Obligated balance, end of year (net)																				========== 2,238,868.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,046,700.63
4020, Disc: Total outlays, gross																				========== 1,046,700.63
4080, Disc: Outlays, net																				========== 1,046,700.63
4190, Outlays, net (disc. and mand.)																				========== 1,046,700.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,285,569.46

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 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, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,714,430.54

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,285,569.46

3040, Ob Bal: Outlays (gross) -1,046,700.63

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,238,868.83

3100, Obligated balance, end of year (net) ========== 2,238,868.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	1,046,700.63
4020, Disc: Total outlays, gross	========== 1,046,700.63
4080, Disc: Outlays, net	========== 1,046,700.63
4190, Outlays, net (disc. and mand.)	========== 1,046,700.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		900,411.69
0900	4801	C	E									X		U		Y	1		228,312,020.60
0900	4901	C	E									X		U		Y	1		2,979,370.66
0900	4901	C	E									X		U		Y	1		318,767.23
0900	4902	C	E					MAND				X		U		Y		N	13,126,947.59
0900	4902	C	E					MAND				X		U		Y		N	4,290,775.89
Sub-Total, 0900																			**249,928,293.66**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		250,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 250,000,000.00
1940	4610	C	E		A									U		Y	1		-71,706.34
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		228,312,020.60
3030	4801	C	E									X		U		Y	1		900,411.69
3030	4901	C	E									X		U		Y	1		2,979,370.66
3030	4901	C	E									X		U		Y	1		318,767.23
3030	4902	C	E					MAND				X		U		Y		N	13,126,947.59
3030	4902	C	E					MAND				X		U		Y		N	4,290,775.89
Sub-Total, 3030																			**249,928,293.66**
3040	4902	C	E					MAND				X		U		Y		N	-13,126,947.59
3040	4902	C	E					MAND				X		U		Y		N	-4,290,775.89
Sub-Total, 3040																			**-17,417,723.48**
3090	4801	C	E											U		Y	1		228,312,020.60
3090	4801	C	E											U		Y	1		900,411.69
3090	4901	C	E											U		Y	1		2,979,370.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			Y	1		318,767.23
	Sub-Total, 3090																			**232,510,570.18**
	3100, Obligated balance, end of year (net)																			========== 232,510,570.18

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 250,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	13,126,947.59
4100	4902	C	E					MAND				X		U			Y		N	4,290,775.89
	Sub-Total, 4100																			**17,417,723.48**
4110	4902	C	E					MAND				X		U			Y		N	13,126,947.59
4110	4902	C	E					MAND				X		U			Y		N	4,290,775.89
	Sub-Total, 4110																			**17,417,723.48**
	4160, Mand: Budget authority, net																			========== 250,000,000.00
	4170, Mand: Outlays, net																			========== 17,417,723.48
	4180, Budget authority, net (disc. and mand.)																			========== 250,000,000.00
	4190, Outlays, net (disc. and mand.)																			========== 17,417,723.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		148,044.11
3000	4901	C	B									X			E		N	1		39,423.07
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		245,475.31
3031	4801	C	E									X			E		N	1		77,718,510.81
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		2,728,459.16
3031	4902	C	E					MAND				X			E		N		N	1,443,601.82
3031	4902	C	E					MAND				X			E		N		N	17,233,758.60
Sub-Total, 3031																				**-57,310.88**
3040	4902	C	E					MAND				X			E		N		N	-1,443,601.82
3040	4902	C	E					MAND				X			E		N		N	-17,233,758.60
Sub-Total, 3040																				**-18,677,360.42**
3081	4871	D	E									X			E		N			-1,062.09
3090	4801	C	E												E		N	1		245,475.31
3090	4801	C	E												E		N	1		77,718,510.81
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		2,728,459.16
Sub-Total, 3090																				**80,729,495.46**
3100, Obligated balance, end of year (net)																				==========
																				80,729,495.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,443,601.82
4101	4902	C	E					MAND				X			E		N		N	17,233,758.60
Sub-Total, 4101																				**18,677,360.42**
4110	4902	C	E					MAND				X			E		N		N	1,443,601.82
4110	4902	C	E					MAND				X			E		N		N	17,233,758.60
Sub-Total, 4110																				**18,677,360.42**
4170, Mand: Outlays, net																				========== 18,677,360.42
4190, Outlays, net (disc. and mand.)																				========== 18,677,360.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 249,928,293.66

Budgetary Resources

1200, BA: Mand: Appropriation 250,000,000.00

1260, BA: Mand: Appropriations (total) ========== 250,000,000.00

1900, Budget authority total (disc. and mand.) ========== 250,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 250,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -71,706.34

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 249,928,293.66

3031, Ob Bal: Obligations incurred: Expired accounts -57,310.88

3040, Ob Bal: Outlays (gross) -36,095,083.90

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

3090, Ob Bal: EOY: Unpaid obligations (gross) 313,240,065.64

3100, Obligated balance, end of year (net) ========== 313,240,065.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,000,000.00
4100, Mand: Outlays from new authority	17,417,723.48
4101, Mand: Outlays from balances	18,677,360.42
4110, Mand: Total outlays, gross	36,095,083.90
4160, Mand: Budget authority, net	========== 250,000,000.00
4170, Mand: Outlays, net	========== 36,095,083.90
4180, Budget authority, net (disc. and mand.)	========== 250,000,000.00
4190, Outlays, net (disc. and mand.)	========== 36,095,083.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	4902	C	E					MAND				X		U			N		G	18,882.83
0900	4902	C	E					MAND				X		U			N		G	9,261.48
0900	4902	C	E					MAND				X		U			N		G	625.78
0900	4902	C	E					MAND				X		U			N		G	27,570.69
0900	4902	C	E					MAND				X		U			N		G	99,436.24
0900	4902	C	E					MAND				X		U			N		G	134,245.81
0900	4902	C	E					MAND				X		U			N		G	5,337.41
Sub-Total, 0900																				**295,360.24**

Budgetary Resources

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		439,079.48
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			863,382.00
1800	4271	D	E					MAND				X		U		N			426.00
1800	4271	D	E					MAND				X		U		N			2,895.00
1800	4273	D	E					MAND				X		U		N	3	G	18,083.16
1800	4273	D	E					MAND				X		U		N	3	G	3,283.57
1800	4273	D	E					MAND				X		U		N	3	G	22,702.35
1800	4273	D	E					MAND				X		U		N	3	G	30,535.95
1800	4273	D	E					MAND				X		U		N	3	G	6,290.14
1800	4273	D	E					MAND				X		U		N	3	G	6,707.59
1800	4273	D	E					MAND				X		U		N	3	G	1,876.50
Sub-Total, 1800																			**956,182.26**

1850, BA: Mand: Spending auth: Total ========
3,709.57

1850, BA: Mand: Spending auth: Total ========
1,876.50

1850, BA: Mand: Spending auth: Total ========
6,707.59

1850, BA: Mand: Spending auth: Total ========
9,185.14

1850, BA: Mand: Spending auth: Total =========
30,535.95

1850, BA: Mand: Spending auth: Total =========
22,702.35

1850, BA: Mand: Spending auth: Total ==========
881,465.16

Sub-Total, 1850 **956,182.26**

1900, Budget authority total (disc. and mand.) ========
3,709.57

1900, Budget authority total (disc. and mand.) ========
1,876.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				======== 6,707.59
1900, Budget authority total (disc. and mand.)																				======== 9,185.14
1900, Budget authority total (disc. and mand.)																				========= 30,535.95
1900, Budget authority total (disc. and mand.)																				========= 22,702.35
1900, Budget authority total (disc. and mand.)																				========== 881,465.16
Sub-Total, 1900																				**956,182.26**
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,463.11
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,484.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 445,787.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,736.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 852,887.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,903.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 881,465.16
Sub-Total, 1930																				**3,023,726.83**
1941	4450	C	E												U		N	3		54,146.71
1941	4450	C	E												U		N	3		99,575.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1941	4450	C	E											U			N	3		141,853.49
1941	4450	C	E											U			N	3		753,451.51
1941	4450	C	E											U			N	3		379,657.49
1941	4450	C	E											U			N	3		881,465.16
1941	4450	C	E											U			N	3		418,216.38
Sub-Total, 1941																				**2,728,366.59**

Change in Obl Bal

3030	4902	C	E					MAND				X		U			N		G	27,570.69
3030	4902	C	E					MAND				X		U			N		G	5,337.41
3030	4902	C	E					MAND				X		U			N		G	18,882.83
3030	4902	C	E					MAND				X		U			N		G	9,261.48
3030	4902	C	E					MAND				X		U			N		G	625.78
3030	4902	C	E					MAND				X		U			N		G	99,436.24
3030	4902	C	E					MAND				X		U			N		G	134,245.81
Sub-Total, 3030																				**295,360.24**
3040	4902	C	E					MAND				X		U			N		G	-625.78
3040	4902	C	E					MAND				X		U			N		G	-27,570.69
3040	4902	C	E					MAND				X		U			N		G	-134,245.81
3040	4902	C	E					MAND				X		U			N		G	-5,337.41
3040	4902	C	E					MAND				X		U			N		G	-18,882.83
3040	4902	C	E					MAND				X		U			N		G	-9,261.48
3040	4902	C	E					MAND				X		U			N		G	-99,436.24
Sub-Total, 3040																				**-295,360.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 3,709.57
4090, Mand: Budget authority, gross																				======== 1,876.50
4090, Mand: Budget authority, gross																				======== 6,707.59
4090, Mand: Budget authority, gross																				======== 9,185.14
4090, Mand: Budget authority, gross																				========= 30,535.95
4090, Mand: Budget authority, gross																				========= 22,702.35
4090, Mand: Budget authority, gross																				========== 881,465.16
Sub-Total, 4090																				**956,182.26**
4110	4902	C	E					MAND				X		U			N		G	18,882.83
4110	4902	C	E					MAND				X		U			N		G	9,261.48
4110	4902	C	E					MAND				X		U			N		G	625.78
4110	4902	C	E					MAND				X		U			N		G	27,570.69
4110	4902	C	E					MAND				X		U			N		G	99,436.24
4110	4902	C	E					MAND				X		U			N		G	134,245.81
4110	4902	C	E					MAND				X		U			N		G	5,337.41
Sub-Total, 4110																				**295,360.24**
4120	4271	D	E					MAND				X		U			N			-426.00
4120	4271	D	E					MAND				X		U			N			-863,382.00
4120	4271	D	E					MAND				X		U			N			-2,895.00
Sub-Total, 4120																				**-866,703.00**
4122	4273	D	E					MAND				X		U			N	3	G	-6,707.59
4122	4273	D	E					MAND				X		U			N	3	G	-18,083.16
4122	4273	D	E					MAND				X		U			N	3	G	-1,876.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4122	4273	D	E					MAND				X		U			N	3	G	-3,283.57
4122	4273	D	E					MAND				X		U			N	3	G	-22,702.35
4122	4273	D	E					MAND				X		U			N	3	G	-30,535.95
4122	4273	D	E					MAND				X		U			N	3	G	-6,290.14
	Sub-Total, 4122																			**-89,479.26**

4130, Mand: Offsets against gross BA and outlays (total) ======= -3,709.57

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,876.50

4130, Mand: Offsets against gross BA and outlays (total) ======= -6,707.59

4130, Mand: Offsets against gross BA and outlays (total) ======= -9,185.14

4130, Mand: Offsets against gross BA and outlays (total) ========== -30,535.95

4130, Mand: Offsets against gross BA and outlays (total) ========== -22,702.35

4130, Mand: Offsets against gross BA and outlays (total) ========== -881,465.16

Sub-Total, 4130 **-956,182.26**

4170, Mand: Outlays, net ======== 6,177.69

4170, Mand: Outlays, net ======== 3,460.91

4170, Mand: Outlays, net ========= 20,863.10

4170, Mand: Outlays, net ======== 9,697.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========= 68,900.29
4170, Mand: Outlays, net																			========== 111,543.46
4170, Mand: Outlays, net																			========== -881,465.16
Sub-Total, 4170																			**-660,822.02**
4190, Outlays, net (disc. and mand.)																			======== 6,177.69
4190, Outlays, net (disc. and mand.)																			======== 3,460.91
4190, Outlays, net (disc. and mand.)																			========= 20,863.10
4190, Outlays, net (disc. and mand.)																			======== 9,697.69
4190, Outlays, net (disc. and mand.)																			========= 68,900.29
4190, Outlays, net (disc. and mand.)																			========== 111,543.46
4190, Outlays, net (disc. and mand.)																			========== -881,465.16
Sub-Total, 4190																			**-660,822.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 295,360.24

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 956,182.26

1850, BA: Mand: Spending auth: Total ========== 956,182.26

1900, Budget authority total (disc. and mand.) ========== 956,182.26

1930, Total budgetary resources avail (disc. and mand.) ========== 3,023,726.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,728,366.59

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 295,360.24

3040, Ob Bal: Outlays (gross) -295,360.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 956,182.26
4110, Mand: Total outlays, gross	295,360.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-866,703.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-89,479.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -956,182.26
4170, Mand: Outlays, net	========== -660,822.02
4190, Outlays, net (disc. and mand.)	========== -660,822.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		718,296.93
0900	4901	C	E									X			U		Y	1		27,673.06
0900	4902	C	E					MAND				X			U		Y		N	26,491,962.61
0900	4902	C	E					DISC				X			U		Y		N	2,095,181.24
Sub-Total, 0900																				**29,333,113.84**

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		26,491,963.00
1260, BA: Mand: Appropriations (total)																				========== 26,491,963.00
1900, Budget authority total (disc. and mand.)																				========== 29,333,269.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,333,269.00
1940	4610	C	E		A										U		Y	1		-155.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		718,296.93
3030	4901	C	E									X		U		Y	1		27,673.06
3030	4902	C	E					MAND				X		U		Y		N	26,491,962.61
3030	4902	C	E					DISC				X		U		Y		N	2,095,181.24
Sub-Total, 3030																			**29,333,113.84**
3040	4902	C	E					DISC				X		U		Y		N	-2,095,181.24
3040	4902	C	E					MAND				X		U		Y		N	-26,491,962.61
Sub-Total, 3040																			**-28,587,143.85**
3090	4801	C	E											U		Y	1		718,296.93
3090	4901	C	E											U		Y	1		27,673.06
Sub-Total, 3090																			**745,969.99**
3100, Obligated balance, end of year (net)																			========== 745,969.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,841,306.00
4010	4902	C	E					DISC				X		U		Y		N	2,095,181.24
4020, Disc: Total outlays, gross																			========== 2,095,181.24
4070, Disc: Budget authority, net																			========== 2,841,306.00
4080, Disc: Outlays, net																			========== 2,095,181.24
4090, Mand: Budget authority, gross																			========== 26,491,963.00
4100	4902	C	E					MAND				X		U		Y		N	26,491,962.61
4110	4902	C	E					MAND				X		U		Y		N	26,491,962.61
4160, Mand: Budget authority, net																			========== 26,491,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 26,491,962.61
4180, Budget authority, net (disc. and mand.)																				========== 29,333,269.00
4190, Outlays, net (disc. and mand.)																				========== 28,587,143.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		139,837.03
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		22,213.40
3031	4902	C	E					DISC				X			E		N		N	589,227.38
Sub-Total, 3031																				**11,881.24**
3040	4902	C	E					DISC				X			E		N		N	-589,227.38
3090	4801	C	E												E		N	1		139,837.03
3090	4881	C	E												E		N			11,881.24
3090	4901	C	E												E		N	1		22,213.40
Sub-Total, 3090																				**173,931.67**
3100, Obligated balance, end of year (net)																				========== 173,931.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	589,227.38
4020, Disc: Total outlays, gross																				========== 589,227.38
4080, Disc: Outlays, net																				========== 589,227.38
4190, Outlays, net (disc. and mand.)																				========== 589,227.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		84,113.73
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	44,922.41
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	-44,922.41
Sub-Total, 3040																				**-44,922.41**
3090	4801	C	E												E		N	1		84,113.73
3090	4901	C	E												E		N	1		270,184.23
Sub-Total, 3090																				**354,297.96**
3100, Obligated balance, end of year (net)																				========== 354,297.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	44,922.41
	Sub-Total, 4011																			**44,922.41**
4020, Disc: Total outlays, gross																				========= 44,922.41
4080, Disc: Outlays, net																				========= 44,922.41
4190, Outlays, net (disc. and mand.)																				========= 44,922.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	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
3081	4871	D	E									X			E		N			-1,245.63
3090	4801	C	E												E		N	1		81,817.63
3090	4871	D	E												E		N			-1,245.63
Sub-Total, 3090																				**80,572.00**
3100, Obligated balance, end of year (net)																				========= 80,572.00

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 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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 4th 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

Line 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		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
3031	4981	C	E									X		E		N			23.96
Sub-Total, 3031																			**23.96**
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
3090	4981	C	E											E		N			23.96
Sub-Total, 3090																			**0.00**
BA & O, Net																			
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 4th 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

Program Activity Total Obligations

0900, Total new obligations 29,333,113.84

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 26,491,963.00

1260, BA: Mand: Appropriations (total) ========== 26,491,963.00

1900, Budget authority total (disc. and mand.) ========== 29,333,269.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,333,269.00

1940, Unob Bal: Memo: Unob bal expiring -155.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	29,333,113.84
3031, Ob Bal: Obligations incurred: Expired accounts	11,905.20
3040, Ob Bal: Outlays (gross)	-29,247,675.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,245.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,147,605.04
3100, Obligated balance, end of year (net)	========== 2,147,605.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,841,306.00
4010, Disc: Outlays from new authority	2,095,181.24
4011, Disc: Outlays from balances	660,531.42
4020, Disc: Total outlays, gross	========== 2,755,712.66
4070, Disc: Budget authority, net	========== 2,841,306.00
4080, Disc: Outlays, net	========== 2,755,712.66
4090, Mand: Budget authority, gross	========== 26,491,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4100, Mand: Outlays from new authority																				26,491,962.61
4110, Mand: Total outlays, gross																				26,491,962.61
4160, Mand: Budget authority, net																				========== 26,491,963.00
4170, Mand: Outlays, net																				========== 26,491,962.61
4180, Budget authority, net (disc. and mand.)																				========== 29,333,269.00
4190, Outlays, net (disc. and mand.)																				========== 29,247,675.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	3		1,099.25
0900	4902	C	E					MAND				X			U		N		G	1,432,395.00
0900	4902	C	E					MAND				X			U		N		G	1,410,097.00
0900	4902	C	E					MAND				X			U		N		G	1,940,002.00
0900	4902	C	E					MAND				X			U		N		G	584,241.00
0900	4902	C	E					MAND				X			U		N		G	240,208.00
0900	4902	C	E					MAND				X			U		N		G	261,651.87
0900	4902	C	E					MAND				X			U		N		G	1,832,547.00
0900	4902	C	E					MAND				X			U		N		G	1,515,859.00
0900	4902	C	E					MAND				X			U		N		G	936,071.00
0900	4902	C	E					MAND				X			U		N		G	445,801.07
0900	4902	C	E					MAND				X			U		N		G	1,478,440.00
0900	4902	C	E					MAND				X			U		N		G	936,042.00
0900	4902	C	E					MAND				X			U		N		G	2,221,518.00
Sub-Total, 0900																				**15,235,972.19**

Budgetary Resources

1000	4201	D	B												U		N	3		9,415,503.96
1000	4201	D	B												U		N	3		5,314,704.22
1000	4201	D	B												U		N	3		3,242,159.46
1000	4201	D	B												U		N	3		161,361.36
1000	4201	D	B												U		N	3		4,088,946.97
1000	4201	D	B												U		N	3		2,786,035.60
1000	4201	D	B												U		N	3		5,309,978.37
1000	4201	D	B												U		N	3		3,167,527.28
1000	4201	D	B												U		N	3		5,027,153.09
1000	4201	D	B												U		N	3		6,047,808.13
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		3,023,671.33
1000	4251	D	B			F		MAND				X			U		N	3		17,577.12
Sub-Total, 1000																				**48,564,961.02**
1021	4871	D	E									X			U		N			1,099.25
1023	4147	C	E									X			U		N			-246,419.24
1023	4147	C	E									X			U		N			-250,000.00
Sub-Total, 1023																				**-496,419.24**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -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
1050, Unob Bal: Unobligated balance (total)																				3,167,527.28
1050, Unob Bal: Unobligated balance (total)																				5,309,978.37
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)																				-87,539.39
1050, Unob Bal: Unobligated balance (total)																				-78,131.94
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																				**48,069,641.03**
1800	4262	D	E					MAND				X			U		N			615,013.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			478,359.20
1800	4262	D	E					MAND				X			U		N			253,257.64
1800	4262	D	E					MAND				X			U		N			195,485.86
1800	4262	D	E					MAND				X			U		N			162,975.33
1800	4262	D	E					MAND				X			U		N			227,470.15
1800	4262	D	E					MAND				X			U		N			617,746.82
1800	4262	D	E					MAND				X			U		N			734,281.20
1800	4262	D	E					MAND				X			U		N			231,964.60
1800	4262	D	E					MAND				X			U		N			174,884.74
1800	4262	D	E					MAND				X			U		N			12,713.06
1800	4262	D	E					MAND				X			U		N			11,923.86
1800	4262	D	E					MAND				X			U		N			308,018.16
1800	4263	D	E					MAND				X			U		N			59,246.68
1800	4263	D	E					MAND				X			U		N			412,254.99
1800	4263	D	E					MAND				X			U		N			301,931.36
1800	4263	D	E					MAND				X			U		N			94,763.90
1800	4263	D	E					MAND				X			U		N			113,741.75
1800	4263	D	E					MAND				X			U		N			92,453.07
1800	4263	D	E					MAND				X			U		N			61,940.54
1800	4263	D	E					MAND				X			U		N			3,934.82
1800	4263	D	E					MAND				X			U		N			102,279.15
1800	4263	D	E					MAND				X			U		N			223,133.60
1800	4263	D	E					MAND				X			U		N			245,666.34
1800	4263	D	E					MAND				X			U		N			13,247.22
1800	4263	D	E					MAND				X			U		N			103,047.38
1800	4271	D	E					MAND				X			U		N			1,605,885.57
1800	4271	D	E					MAND				X			U		N			873,892.01
1800	4271	D	E					MAND				X			U		N			1,183,437.93
1800	4271	D	E					MAND				X			U		N			2,387,788.21
1800	4271	D	E					MAND				X			U		N			3,197,021.47
1800	4271	D	E					MAND				X			U		N			3,217,827.67
1800	4271	D	E					MAND				X			U		N			1,415,971.31
1800	4271	D	E					MAND				X			U		N			2,966,796.83
1800	4271	D	E					MAND				X			U		N			2,878,412.20
1800	4271	D	E					MAND				X			U		N			2,047,478.10
1800	4271	D	E					MAND				X			U		N			837,667.13
1800	4271	D	E					MAND				X			U		N			2,246,080.26
1800	4271	D	E					MAND				X			U		N			1,633,703.92
1800	4273	D	E					MAND				X			U		N	3	G	193,722.19
1800	4273	D	E					MAND				X			U		N	3	G	428,829.33
1800	4273	D	E					MAND				X			U		N	3	G	452,404.36
1800	4273	D	E					MAND				X			U		N	3	G	556,144.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -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
1800	4273	D	E					MAND				X			U		N	3	G	348,328.46
1800	4273	D	E					MAND				X			U		N	3	G	336,836.50
1800	4273	D	E					MAND				X			U		N	3	G	184,317.06
1800	4273	D	E					MAND				X			U		N	3	G	79,365.84
1800	4273	D	E					MAND				X			U		N	3	G	92,724.86
1800	4273	D	E					MAND				X			U		N	3	G	428,335.48
1800	4273	D	E					MAND				X			U		N	3	G	218,663.84
1800	4273	D	E					MAND				X			U		N	3	G	387,999.25
1800	4273	D	E					MAND				X			U		N	3	G	376,696.04
Sub-Total, 1800																				**36,428,064.67**
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 ==========
1,376,254.19

1850, BA: Mand: Spending auth: Total ==========
2,877,508.84

1850, BA: Mand: Spending auth: Total ==========
3,998,887.67

1850, BA: Mand: Spending auth: Total ==========
1,987,188.30

1850, BA: Mand: Spending auth: Total ==========
1,625,459.45

1850, BA: Mand: Spending auth: Total ==========
1,363,555.16

1850, BA: Mand: Spending auth: Total ==========
1,643,162.18

1850, BA: Mand: Spending auth: Total ==========
3,561,457.94

1850, BA: Mand: Spending auth: Total ==========
4,655,358.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																				========== 4,120,693.99
1850, BA: Mand: Spending auth: Total																				========== 4,143,685.32
1850, BA: Mand: Spending auth: Total																				========== 2,770,489.33
1850, BA: Mand: Spending auth: Total																				========== 2,304,363.54
Sub-Total, 1850																				**36,428,064.67**
1900, Budget authority total (disc. and mand.)																				========== 1,376,254.19
1900, Budget authority total (disc. and mand.)																				========== 2,877,508.84
1900, Budget authority total (disc. and mand.)																				========== 3,998,887.67
1900, Budget authority total (disc. and mand.)																				========== 1,987,188.30
1900, Budget authority total (disc. and mand.)																				========== 1,625,459.45
1900, Budget authority total (disc. and mand.)																				========== 1,363,555.16
1900, Budget authority total (disc. and mand.)																				========== 1,643,162.18
1900, Budget authority total (disc. and mand.)																				========== 3,561,457.94
1900, Budget authority total (disc. and mand.)																				========== 4,655,358.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)**																			========== 4,120,693.99
1900,	**Budget authority total (disc. and mand.)**																			========== 4,143,685.32
1900,	**Budget authority total (disc. and mand.)**																			========== 2,770,489.33
1900,	**Budget authority total (disc. and mand.)**																			========== 2,304,363.54
	Sub-Total, 1900																			**36,428,064.67**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 4,543,781.47
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 8,187,487.21
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 13,431,968.75
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 7,301,892.52
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 4,867,618.91
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,276,015.77
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,565,030.24
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 4,355,704.77
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 7,679,030.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 8,209,640.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,929,720.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,797,642.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,352,171.67
Sub-Total, 1930																				**84,497,705.70**
1941	4450	C	E												U		N	3		7,416,100.67
1941	4450	C	E												U		N	3		4,627,410.91
1941	4450	C	E												U		N	3		3,065,341.47
1941	4450	C	E												U		N	3		7,251,445.21
1941	4450	C	E												U		N	3		11,491,966.75
1941	4450	C	E												U		N	3		6,717,651.52
1941	4450	C	E												U		N	3		4,708,202.92
1941	4450	C	E												U		N	3		6,799,543.96
1941	4450	C	E												U		N	3		2,923,309.77
1941	4450	C	E												U		N	3		6,281,783.42
1941	4450	C	E												U		N	3		5,846,483.09
1941	4450	C	E												U		N	3		829,115.45
1941	4450	C	E												U		N	3		1,303,378.37
Sub-Total, 1941																				**69,261,733.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	1,432,395.00
3030	4902	C	E					MAND				X			U		N		G	261,651.87
3030	4902	C	E					MAND				X			U		N		G	1,832,547.00
3030	4902	C	E					MAND				X			U		N		G	1,410,097.00
3030	4902	C	E					MAND				X			U		N		G	1,478,440.00
3030	4902	C	E					MAND				X			U		N		G	936,042.00
3030	4902	C	E					MAND				X			U		N		G	1,940,002.00
3030	4902	C	E					MAND				X			U		N		G	584,241.00
3030	4902	C	E					MAND				X			U		N		G	240,208.00
3030	4902	C	E					MAND				X			U		N		G	2,221,518.00
3030	4902	C	E					MAND				X			U		N		G	1,515,859.00
3030	4902	C	E					MAND				X			U		N		G	936,071.00
3030	4902	C	E					MAND				X			U		N		G	445,801.07
Sub-Total, 3030																				**15,235,972.19**
3040	4902	C	E					MAND				X			U		N		G	-1,432,395.00
3040	4902	C	E					MAND				X			U		N		G	-240,208.00
3040	4902	C	E					MAND				X			U		N		G	-261,651.87
3040	4902	C	E					MAND				X			U		N		G	-1,832,547.00
3040	4902	C	E					MAND				X			U		N		G	-1,410,097.00
3040	4902	C	E					MAND				X			U		N		G	-445,801.07
3040	4902	C	E					MAND				X			U		N		G	-1,478,440.00
3040	4902	C	E					MAND				X			U		N		G	-936,042.00
3040	4902	C	E					MAND				X			U		N		G	-1,940,002.00
3040	4902	C	E					MAND				X			U		N		G	-584,241.00
3040	4902	C	E					MAND				X			U		N		G	-2,221,518.00
3040	4902	C	E					MAND				X			U		N		G	-1,515,859.00
3040	4902	C	E					MAND				X			U		N		G	-936,071.00
Sub-Total, 3040																				**-15,234,872.94**
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**
3080	4871	D	E									X			U		N			-1,099.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
3090	4801	C	E												U		N	3		1,099.25
3090	4871	D	E												U		N			-1,099.25
	Sub-Total, 3090																			**0.00**
3091	4251	D	E			F		MAND							U		N	3		-17,577.12
3100, Obligated balance, end of year (net)																				========== -17,577.12

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,376,254.19

4090, Mand: Budget authority, gross ========== 2,877,508.84

4090, Mand: Budget authority, gross ========== 3,998,887.67

4090, Mand: Budget authority, gross ========== 1,987,188.30

4090, Mand: Budget authority, gross ========== 1,625,459.45

4090, Mand: Budget authority, gross ========== 1,363,555.16

4090, Mand: Budget authority, gross ========== 1,643,162.18

4090, Mand: Budget authority, gross ========== 3,561,457.94

4090, Mand: Budget authority, gross ========== 4,655,358.76

4090, Mand: Budget authority, gross ========== 4,120,693.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Health Resources and Services Administration
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Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,143,685.32
4090, Mand: Budget authority, gross																				========== 2,770,489.33
4090, Mand: Budget authority, gross																				========== 2,304,363.54
Sub-Total, 4090																				**36,428,064.67**
4110	4902	C	E					MAND				X			U		N		G	1,432,395.00
4110	4902	C	E					MAND				X			U		N		G	1,832,547.00
4110	4902	C	E					MAND				X			U		N		G	1,410,097.00
4110	4902	C	E					MAND				X			U		N		G	936,042.00
4110	4902	C	E					MAND				X			U		N		G	1,940,002.00
4110	4902	C	E					MAND				X			U		N		G	584,241.00
4110	4902	C	E					MAND				X			U		N		G	240,208.00
4110	4902	C	E					MAND				X			U		N		G	261,651.87
4110	4902	C	E					MAND				X			U		N		G	2,221,518.00
4110	4902	C	E					MAND				X			U		N		G	1,515,859.00
4110	4902	C	E					MAND				X			U		N		G	936,071.00
4110	4902	C	E					MAND				X			U		N		G	445,801.07
4110	4902	C	E					MAND				X			U		N		G	1,478,440.00
Sub-Total, 4110																				**15,234,872.94**
4120	4271	D	E					MAND				X			U		N			-873,892.01
4120	4271	D	E					MAND				X			U		N			-1,183,437.93
4120	4271	D	E					MAND				X			U		N			-2,387,788.21
4120	4271	D	E					MAND				X			U		N			-3,197,021.47
4120	4271	D	E					MAND				X			U		N			-1,415,971.31
4120	4271	D	E					MAND				X			U		N			-2,966,796.83
4120	4271	D	E					MAND				X			U		N			-2,878,412.20
4120	4271	D	E					MAND				X			U		N			-2,047,478.10
4120	4271	D	E					MAND				X			U		N			-1,605,885.57
4120	4271	D	E					MAND				X			U		N			-837,667.13
4120	4271	D	E					MAND				X			U		N			-2,246,080.26
4120	4271	D	E					MAND				X			U		N			-1,633,703.92
4120	4271	D	E					MAND				X			U		N			-3,217,827.67
Sub-Total, 4120																				**-26,491,962.61**
4122	4273	D	E					MAND				X			U		N	3	G	-92,724.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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4122	4273	D	E					MAND				X		U		N	3	G	-193,722.19
4122	4273	D	E					MAND				X		U		N	3	G	-428,829.33
4122	4273	D	E					MAND				X		U		N	3	G	-452,404.36
4122	4273	D	E					MAND				X		U		N	3	G	-556,144.13
4122	4273	D	E					MAND				X		U		N	3	G	-376,696.04
4122	4273	D	E					MAND				X		U		N	3	G	-348,328.46
4122	4273	D	E					MAND				X		U		N	3	G	-336,836.50
4122	4273	D	E					MAND				X		U		N	3	G	-184,317.06
4122	4273	D	E					MAND				X		U		N	3	G	-79,365.84
4122	4273	D	E					MAND				X		U		N	3	G	-428,335.48
4122	4273	D	E					MAND				X		U		N	3	G	-218,663.84
4122	4273	D	E					MAND				X		U		N	3	G	-387,999.25
Sub-Total, 4122																			**-4,084,367.34**
4123	4262	D	E					MAND				X		U		N			-162,975.33
4123	4262	D	E					MAND				X		U		N			-174,884.74
4123	4262	D	E					MAND				X		U		N			-615,013.30
4123	4262	D	E					MAND				X		U		N			-478,359.20
4123	4262	D	E					MAND				X		U		N			-253,257.64
4123	4262	D	E					MAND				X		U		N			-195,485.86
4123	4262	D	E					MAND				X		U		N			-308,018.16
4123	4262	D	E					MAND				X		U		N			-227,470.15
4123	4262	D	E					MAND				X		U		N			-617,746.82
4123	4262	D	E					MAND				X		U		N			-734,281.20
4123	4262	D	E					MAND				X		U		N			-231,964.60
4123	4262	D	E					MAND				X		U		N			-12,713.06
4123	4262	D	E					MAND				X		U		N			-11,923.86
4123	4263	D	E					MAND				X		U		N			-13,247.22
4123	4263	D	E					MAND				X		U		N			-103,047.38
4123	4263	D	E					MAND				X		U		N			-92,453.07
4123	4263	D	E					MAND				X		U		N			-59,246.68
4123	4263	D	E					MAND				X		U		N			-245,666.34
4123	4263	D	E					MAND				X		U		N			-412,254.99
4123	4263	D	E					MAND				X		U		N			-301,931.36
4123	4263	D	E					MAND				X		U		N			-94,763.90
4123	4263	D	E					MAND				X		U		N			-113,741.75
4123	4263	D	E					MAND				X		U		N			-61,940.54
4123	4263	D	E					MAND				X		U		N			-3,934.82
4123	4263	D	E					MAND				X		U		N			-102,279.15
4123	4263	D	E					MAND				X		U		N			-223,133.60
Sub-Total, 4123																			**-5,851,734.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,376,254.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,877,508.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,998,887.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,987,188.30
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,625,459.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,363,555.16
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,643,162.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,561,457.94
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,655,358.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,120,693.99
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,143,685.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,770,489.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,304,363.54
Sub-Total, 4130																				**-36,428,064.67**
4140	4251	D	B			F		MAND				X		U			N	3		17,577.12

OFFICE OF MANAGEMENT AND BUDGET
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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
4140	4251	D	E			F		MAND				X			U		N	3		-17,577.12
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 102,185.81
4170, Mand: Outlays, net																				========== -1,941,466.84
4170, Mand: Outlays, net																				========== -2,058,885.67
4170, Mand: Outlays, net																				========== -1,402,947.30
4170, Mand: Outlays, net																				========== -1,385,251.45
4170, Mand: Outlays, net																				========== -917,754.09
4170, Mand: Outlays, net																				========== -1,381,510.31
4170, Mand: Outlays, net																				========== -2,129,062.94
4170, Mand: Outlays, net																				========== -2,822,811.76
4170, Mand: Outlays, net																				========== -2,710,596.99
4170, Mand: Outlays, net																				========== -1,922,167.32
4170, Mand: Outlays, net																				========== -1,254,630.33
4170, Mand: Outlays, net																				========== -1,368,292.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 4170																		**-21,193,191.73**
4190, Outlays, net (disc. and mand.)																			========== 102,185.81
4190, Outlays, net (disc. and mand.)																			========== -1,941,466.84
4190, Outlays, net (disc. and mand.)																			========== -2,058,885.67
4190, Outlays, net (disc. and mand.)																			========== -1,402,947.30
4190, Outlays, net (disc. and mand.)																			========== -1,385,251.45
4190, Outlays, net (disc. and mand.)																			========== -917,754.09
4190, Outlays, net (disc. and mand.)																			========== -1,381,510.31
4190, Outlays, net (disc. and mand.)																			========== -2,129,062.94
4190, Outlays, net (disc. and mand.)																			========== -2,822,811.76
4190, Outlays, net (disc. and mand.)																			========== -2,710,596.99
4190, Outlays, net (disc. and mand.)																			========== -1,922,167.32
4190, Outlays, net (disc. and mand.)																			========== -1,254,630.33
4190, Outlays, net (disc. and mand.)																			========== -1,368,292.54
	Sub-Total, 4190																		**-21,193,191.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Budgetary Resources																				
1801	4251	C	E			F		MAND				X			U		N	3		-17,577.12
1850, BA: Mand: Spending auth: Total																				========== -17,577.12
1900, Budget authority total (disc. and mand.)																				========== -17,577.12
1930, Total budgetary resources avail (disc. and mand.)																				========== -17,577.12
1941	4450	D	E												U		N	3		-17,577.12
Change in Obl Bal																				
3050	4251	C	E			F		MAND				X			U		N	3		17,577.12
3091	4251	C	E			F		MAND							U		N	3		17,577.12
3100, Obligated balance, end of year (net)																				========= 17,577.12
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -17,577.12
4140	4251	C	E			F		MAND				X			U		N	3		17,577.12
4150, Mand: Additional offsets against BA only (total)																				========= 17,577.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 15,235,972.19

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,099.25

1023, Unob Bal: Applied to repay debt -496,419.24

1050, Unob Bal: Unobligated balance (total) ========== 48,069,641.03

1800, BA: Mand: Spending auth: Collected 36,428,064.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -17,577.12

1850, BA: Mand: Spending auth: Total ========== 36,410,487.55

1900, Budget authority total (disc. and mand.) ========== 36,410,487.55

1930, Total budgetary resources avail (disc. and mand.) ========== 84,480,128.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,244,156.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	15,235,972.19
3040, Ob Bal: Outlays (gross)	-15,234,872.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,577.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,099.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 36,410,487.55
4110, Mand: Total outlays, gross	15,234,872.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,491,962.61
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,084,367.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,851,734.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,428,064.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,577.12
4150, Mand: Additional offsets against BA only (total)	========= 17,577.12
4170, Mand: Outlays, net	========== -21,193,191.73
4190, Outlays, net (disc. and mand.)	========== -21,193,191.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	2,688,567.20
	Sub-Total, 0900																			**2,688,567.20**
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			5,934,369.86
1800	4263	D	E					MAND				X			U		N			3,018,352.52
	Sub-Total, 1800																			**8,952,722.38**
1820	4151	C	E	S				MAND				X			U		N			-7,699,558.99
1850, BA: Mand: Spending auth: Total																				========== 1,253,163.39
1900, Budget authority total (disc. and mand.)																				========== 2,253,163.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,688,567.20
1941	4450	D	E												U		N	3		-7,699,558.99
1941	4510	C	E		A										U		N	3		4,883,565.81
1941	4610	C	E		A										U		N	3		2,815,993.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 1941																			**0.00**

Change in Obl Bal

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	2,688,567.20
	Sub-Total, 3030																			**2,688,567.20**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,688,567.20
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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,253,163.39
4100	4902	C	E					MAND	NEW			X			U		N		N	2,688,567.20
4110	4902	C	E					MAND	NEW			X			U		N		N	2,688,567.20
4123	4262	D	E					MAND				X			U		N			-5,934,369.86
4123	4263	D	E					MAND				X			U		N			-3,018,352.52
	Sub-Total, 4123																			**-8,952,722.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,952,722.38
4160, Mand: Budget authority, net																				========== -6,699,558.99
4170, Mand: Outlays, net																				========== -6,264,155.18
4180, Budget authority, net (disc. and mand.)																				========== -6,699,558.99
4190, Outlays, net (disc. and mand.)																				========== -6,264,155.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 2,688,567.20

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 8,952,722.38

1820, BA: Mand: Spending auth: Cap trans to general fund -7,699,558.99

1850, BA: Mand: Spending auth: Total ========== 1,253,163.39

1900, Budget authority total (disc. and mand.) ========== 2,253,163.39

1930, Total budgetary resources avail (disc. and mand.) ========== 2,688,567.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,688,567.20
3040, Ob Bal: Outlays (gross)	-2,688,567.20
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	========== 2,253,163.39
4100, Mand: Outlays from new authority	2,688,567.20
4110, Mand: Total outlays, gross	2,688,567.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,952,722.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,952,722.38
4160, Mand: Budget authority, net	========== -6,699,558.99
4170, Mand: Outlays, net	========== -6,264,155.18
4180, Budget authority, net (disc. and mand.)	========== -6,699,558.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -6,264,155.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-12,013,082.13
0900	4901	C	E									X		U		N	7		12,159,221.99
0900	4902	C	E					DISC	BAL			X		U		N		N	10,329,358.11
Sub-Total, 0900																			**10,475,497.97**
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**
1101	4114	D	E	P				DISC				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			-3,323,259.92
Sub-Total, 1120																			**-9,812,255.92**
1132	4382	C	E	P				DISC				X		U		N	7		-25,236.00
1160, BA: Disc: Appropriation (total)																			========== -5,895,703.06
1201	4114	D	E	P				MAND				X		U		N	7		400,373,277.69
1201	4394	C	B					MAND				X		U		N	7		2,959,024,470.47
1201	4394	C	E					MAND				X		U		N	7		-3,111,336,803.05
Sub-Total, 1201																			**248,060,945.11**
1220	4167	C	E					MAND		75	8175	X		U		N			-231,689,744.08
1260, BA: Mand: Appropriations (total)																			========== 16,371,201.03
1900, Budget authority total (disc. and mand.)																			========== 10,475,497.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,475,497.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,159,221.99
3030	4902	C	E					DISC	BAL			X			U		N		N	10,329,358.11
Sub-Total, 3030																				**10,475,497.97**
3040	4902	C	E					DISC	BAL			X			U		N		N	-10,329,358.11
3090	4901	C	E												U		N	7		12,159,221.99
3100, Obligated balance, end of year (net)																				========== 12,159,221.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,895,703.06
4011	4902	C	E					DISC	BAL			X			U		N		N	10,329,358.11
4020, Disc: Total outlays, gross																				========== 10,329,358.11
4070, Disc: Budget authority, net																				========== -5,895,703.06
4080, Disc: Outlays, net																				========== 10,329,358.11
4090, Mand: Budget authority, gross																				========== 16,371,201.03
4160, Mand: Budget authority, net																				========== 16,371,201.03
4180, Budget authority, net (disc. and mand.)																				========== 10,475,497.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 10,329,358.11

Memo Entries

5000	1610	D	B						X		U	N	2,939,492,854.87
5001	1610	D	E								U	N	3,108,160,273.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	E									X		U		N	7		-800,595.13
Budgetary Resources																			
1101	4114	D	E	P				DISC				X		U		N	7		15,178,211.14
1121	4168	D	E					DISC		75	8175	X		U		N			3,310,255.92
1160, BA: Disc: Appropriation (total)																			========== 18,488,467.06
1201	4114	C	E	P				MAND				X		U		N	7		-15,178,211.14
1201	4394	C	E					MAND				X		U		N	7		-4,110,851.05
Sub-Total, 1201																			**-19,289,062.19**
1260, BA: Mand: Appropriations (total)																			========== -19,289,062.19
1900, Budget authority total (disc. and mand.)																			========== -800,595.13
1930, Total budgetary resources avail (disc. and mand.)																			========== -800,595.13
Change in Obl Bal																			
3030	4901	D	E									X		U		N	7		-800,595.13
3090	4901	D	E											U		N	7		-800,595.13
3100, Obligated balance, end of year (net)																			========== -800,595.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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

BA & O, Net

4000, Disc: Budget authority, gross	18,488,467.06
4070, Disc: Budget authority, net	18,488,467.06
4090, Mand: Budget authority, gross	-19,289,062.19
4160, Mand: Budget authority, net	-19,289,062.19
4180, Budget authority, net (disc. and mand.)	-800,595.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3,733,822.73
0900	4801	C	E									X			U		N	7		7,661,285.13
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		5,302.61
0900	4901	C	E									X			U		N	7		175,994.80
0900	4902	C	E					DISC	BAL			X			U		N		N	2,547,207.14
0900	4902	C	E					MAND	NEW			X			U		N		N	235,025,073.89
	Sub-Total, 0900																			**241,480,882.53**

Budgetary Resources

1000	4201	D	B												U		N	7		3,933,981.04
1000	4801	C	B									X			U		N	7		-3,733,822.73
1000	4901	C	B									X			U		N	7		-161,668.34
1000	4901	C	B									X			U		N	7		-38,489.97
	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	4167	D	E					MAND		75	8175	X			U		N			231,689,744.08
1260, BA: Mand: Appropriations (total)																				========== 231,689,744.08
1800	4972	D	E			F		MAND				X			U		N			3,302,142.45
1850, BA: Mand: Spending auth: Total																				========== 3,302,142.45
1900, Budget authority total (disc. and mand.)																				========== 241,480,882.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,480,882.53
1941	4450	D	E												U		N	7		-8,113.47
1941	4610	C	E		A										U		N	7		8,113.47
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		3,733,822.73
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		-3,733,822.73
3030	4801	C	E									X		U			N	7		7,661,285.13
3030	4901	C	B									X		U			N	7		-161,668.34
3030	4901	C	B									X		U			N	7		-38,489.97
3030	4901	C	E									X		U			N	7		175,994.80
3030	4901	C	E									X		U			N	7		5,302.61
3030	4902	C	E					MAND	NEW			X		U			N		N	235,025,073.89
3030	4902	C	E					DISC	BAL			X		U			N		N	2,547,207.14
	Sub-Total, 3030																			**241,480,882.53**
3040	4902	C	E					MAND	NEW			X		U			N		N	-235,025,073.89
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,547,207.14
	Sub-Total, 3040																			**-237,572,281.03**
3090	4801	C	E											U			N	7		7,661,285.13
3090	4901	C	E											U			N	7		5,302.61
3090	4901	C	E											U			N	7		175,994.80
	Sub-Total, 3090																			**7,842,582.54**
3100, Obligated balance, end of year (net)																				========== 7,842,582.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,488,996.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,547,207.14
4020, Disc: Total outlays, gross																				========== 2,547,207.14
4070, Disc: Budget authority, net																				========== 6,488,996.00
4080, Disc: Outlays, net																				========== 2,547,207.14
4090, Mand: Budget authority, gross																				========== 234,991,886.53
4100	4902	C	E					MAND	NEW			X			U		N		N	235,025,073.89
4110	4902	C	E					MAND	NEW			X			U		N		N	235,025,073.89
4120	4972	D	E			F		MAND				X			U		N			-3,302,142.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,302,142.45
4160, Mand: Budget authority, net																				========== 231,689,744.08
4170, Mand: Outlays, net																				========== 231,722,931.44
4180, Budget authority, net (disc. and mand.)																				========== 238,178,740.08
4190, Outlays, net (disc. and mand.)																				========== 234,270,138.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
1121	4167	D	E					DISC		75	8175	X			U		N			13,004.00
1132	4387	C	E	P				DISC				X			U		N			-13,004.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 251,155,785.37

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 19,120,000.00
1120, BA: Disc: Approps transferred to other accounts -9,812,255.92
1121, BA: Disc: Approps transferred from other accounts 9,812,255.92
1132, BA: Disc: Appropriations temporarily reduced -38,240.00
1160, BA: Disc: Appropriation (total) ========== 19,081,760.00

1201, BA: Mand: Appropriation (special or trust fund) 228,771,882.92
1220, BA: Mand: Approps transferred to other accounts -231,689,744.08
1221, BA: Mand: Approps transferred from other accounts 231,689,744.08
1260, BA: Mand: Appropriations (total) ========== 228,771,882.92

1800, BA: Mand: Spending auth: Collected 3,302,142.45
1850, BA: Mand: Spending auth: Total ========== 3,302,142.45

1900, Budget authority total (disc. and mand.) ========== 251,155,785.37

1930, Total budgetary resources avail (disc. and mand.) ========== 251,155,785.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	15,947,063.17
3020, Obligated balance, start of year (net)	========== 15,947,063.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	251,155,785.37
3040, Ob Bal: Outlays (gross)	-247,901,639.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,201,209.40
3100, Obligated balance, end of year (net)	========== 19,201,209.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,081,760.00
4011, Disc: Outlays from balances	12,876,565.25
4020, Disc: Total outlays, gross	========== 12,876,565.25
4070, Disc: Budget authority, net	========== 19,081,760.00
4080, Disc: Outlays, net	========== 12,876,565.25
4090, Mand: Budget authority, gross	========== 232,074,025.37
4100, Mand: Outlays from new authority	235,025,073.89
4110, Mand: Total outlays, gross	235,025,073.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,302,142.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -3,302,142.45
4160, Mand: Budget authority, net																				========== 228,771,882.92
4170, Mand: Outlays, net																				========== 231,722,931.44
4180, Budget authority, net (disc. and mand.)																				========== 247,853,642.92
4190, Outlays, net (disc. and mand.)																				========== 244,599,496.69

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,939,492,854.87
5001, Memo: Invest, EOY: Fed securities: Par value	3,108,160,273.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			1,526.78
1850, BA: Mand: Spending auth: Total																				======== 1,526.78
1900, Budget authority total (disc. and mand.)																				======== 1,526.78
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,055.61
1941	4450	C	E												U		N	7		3,055.61
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 1,526.78
4123	4972	D	E			X		MAND				X			U		N			-1,526.78
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,526.78
4170, Mand: Outlays, net																				======= -1,526.78
4190, Outlays, net (disc. and mand.)																				======= -1,526.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,526.78

1850, BA: Mand: Spending auth: Total ======== 1,526.78

1900, Budget authority total (disc. and mand.) ======== 1,526.78

1930, Total budgetary resources avail (disc. and mand.) ======== 3,055.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,055.61

BA & O, Net

4090, Mand: Budget authority, gross ======== 1,526.78

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,526.78

4130, Mand: Offsets against gross BA and outlays (total) ======= -1,526.78

4170, Mand: Outlays, net ======= -1,526.78

4190, Outlays, net (disc. and mand.) ======= -1,526.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,860,192.42
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	4881	C	E									X		E			N			3,036.83
3031	4901	C	B									X		E			N	1		-3,095,638.97
3031	4901	D	E									X		E			N	1		-322,912.24
3031	4902	C	E					DISC				X		E			N		N	20,442,426.04
Sub-Total, 3031																				**3,036.83**
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	-20,442,426.04
Sub-Total, 3040																				**-20,442,426.04**
3081	4871	D	E									X		E			N			-21,522.26
3090	4801	C	E											E			N	1		1,860,192.42
3090	4871	D	E											E			N			-21,522.26
3090	4881	C	E											E			N			3,036.83
3090	4901	D	E											E			N	1		-322,912.24
Sub-Total, 3090																				**1,518,794.75**
3100, Obligated balance, end of year (net)																				**==========**
																				1,518,794.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	20,442,426.04
	Sub-Total, 4011																			**20,442,426.04**
	4020, Disc: Total outlays, gross																			========== 20,442,426.04
	4080, Disc: Outlays, net																			========== 20,442,426.04
	4190, Outlays, net (disc. and mand.)																			========== 20,442,426.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		482,284,745.47
0900	4801	C	E									X			U		N	1		209,806,274.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,558,055.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	455,289.53
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-52.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	733,414.27
0900	4802	C	E					MAND	NEW			X			U		N	1	N	739.20
0900	4802	C	E					MAND	NEW			X			U		N	1	N	2,214.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	51,839.93
0900	4881	C	E									X			U		N			692,013.68
0900	4881	C	E									X			U		N			4,132,004.61
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		35,980,283.25
0900	4901	C	E									X			U		N	1		27,510,295.11
0900	4902	C	E					DISC	NEW			X			U		N		N	621,533,852.07
0900	4902	C	E					DISC	BAL			X			U		N		N	265,432,344.76
0900	4902	C	E					DISC	BAL			X			U		N		N	312,937,583.37
0900	4902	C	E					MAND	NEW			X			U		N		N	49,198,254.87
0900	4902	C	E					DISC	NEW			X			U		N		N	765,618,279.25
0900	4902	C	E					MAND	NEW			X			U		N		N	6,651,005.61
Sub-Total, 0900																				**2,054,441,870.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-1,558,055.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
1000	4901	C	B									X			U		N	1		-44,281,506.31
1000	4901	C	B									X			U		N	1		-44,438,666.74
Sub-Total, 1000																				**428,667,414.99**
1021	4871	D	E									X			U		N			178,956,476.38
1050, Unob Bal: Unobligated balance (total)																				========== 607,623,891.37
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
1260, BA: Mand: Appropriations (total)																				========== 150,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-375,414,880.76
1700	4222	D	E			F		DISC				X			U		N	1		93,087,053.58
1700	4252	D	E			F		DISC				X			U		N			624,255,818.28
1700	4266	D	E					DISC				X			U		N			764,441,064.17
1700	4277	C	E					DISC				X			U		N			-15,170,302.30
1700	4872	D	E					DISC				X			U		N			4,255.98
Sub-Total, 1700																				**1,091,203,008.95**
1701	4221	D	B			F		DISC				X			U		N	1		-149,643,118.33
1701	4221	D	E			F		DISC				X			U		N	1		272,087,421.94
1701	4251	D	B			F		DISC				X			U		N	1		-65,294,082.87
1701	4251	D	E			F		DISC				X			U		N	1		46,215,052.77
Sub-Total, 1701																				**103,365,273.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1750, BA: Disc: Spending auth: Total																			========== 1,194,568,282.46
1900, Budget authority total (disc. and mand.)																			========== 2,191,584,154.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,799,208,045.83
1941	4450	C	E											U		N	1		245,074,835.50
1941	4510	C	E		A									U		N	1		8,327,526.15
1941	4610	C	E		A									U		N	1		491,363,813.58
Sub-Total, 1941																			**744,766,175.23**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		461,359,027.94
3000	4801	C	B									X		U		N	1		176,683,829.91
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		482,284,745.47
3030	4801	C	E									X		U		N	1		209,806,274.71
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,558,055.23
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-257,424.35
3030	4802	C	E					MAND	NEW			X		U		N	1	N	2,214.01
3030	4802	C	E					DISC	NEW			X		U		N	1	N	51,839.93
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-52.62
3030	4802	C	E					DISC	BAL			X		U		N	1	N	733,414.27
3030	4802	C	E					MAND	NEW			X		U		N	1	N	739.20
3030	4802	C	E					DISC	BAL			X		U		N	1	N	455,289.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4881	C	E									X		U		N			692,013.68
3030	4881	C	E									X		U		N			4,132,004.61
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		35,980,283.25
3030	4901	C	E									X		U		N	1		27,510,295.11
3030	4902	C	E					DISC	BAL			X		U		N		N	265,432,344.76
3030	4902	C	E					DISC	BAL			X		U		N		N	312,937,583.37
3030	4902	C	E					MAND	NEW			X		U		N		N	49,198,254.87
3030	4902	C	E					DISC	NEW			X		U		N		N	765,618,279.25
3030	4902	C	E					MAND	NEW			X		U		N		N	6,651,005.61
3030	4902	C	E					DISC	NEW			X		U		N		N	621,533,852.07
Sub-Total, 3030																			**2,054,441,870.60**
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					DISC	BAL			X		U		N	1	N	-455,289.53
3040	4802	D	E					DISC	NEW			X		U		N	1	N	52.62
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-733,414.27
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-739.20
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-2,214.01
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-51,839.93
3040	4902	C	E					MAND	NEW			X		U		N		N	-49,198,254.87
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,651,005.61
3040	4902	C	E					DISC	NEW			X		U		N		N	-621,533,852.07
3040	4902	C	E					DISC	BAL			X		U		N		N	-265,432,344.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-312,937,583.37
3040	4902	C	E					DISC	NEW			X		U		N		N	-765,618,279.25
Sub-Total, 3040																			**-2,020,799,284.67**
3050	4221	D	B			F		DISC				X		U		N	1		149,643,118.33
3050	4221	D	E			F		DISC				X		U		N	1		-272,087,421.94
3050	4251	D	B			F		DISC				X		U		N	1		65,294,082.87
3050	4251	D	E			F		DISC				X		U		N	1		-46,215,052.77
Sub-Total, 3050																			**-103,365,273.51**
3080	4871	D	E									X		U		N			-178,956,476.38
3090	4801	C	E											U		N	1		482,284,745.47
3090	4801	C	E											U		N	1		209,806,274.71
3090	4871	D	E											U		N			-178,956,476.38
3090	4881	C	E											U		N			4,132,004.61
3090	4881	C	E											U		N			692,013.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E												U		N	1		35,980,283.25
3090	4901	C	E												U		N	1		27,510,295.11
Sub-Total, 3090																				**581,449,140.45**
3091	4221	D	E			F		DISC							U		N	1		-272,087,421.94
3091	4251	D	E			F		DISC							U		N	1		-46,215,052.77
Sub-Total, 3091																				**-318,302,474.71**
3100, Obligated balance, end of year (net)																				========== 263,146,665.74

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,041,584,154.46
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-52.62
4010	4802	C	E					DISC	NEW			X			U		N	1	N	51,839.93
4010	4902	C	E					DISC	NEW			X			U		N		N	621,533,852.07
4010	4902	C	E					DISC	NEW			X			U		N		N	765,618,279.25
Sub-Total, 4010																				**1,387,203,918.63**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,558,055.23
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-257,424.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	733,414.27
4011	4802	C	E					DISC	BAL			X			U		N	1	N	455,289.53
4011	4902	C	E					DISC	BAL			X			U		N		N	265,432,344.76
4011	4902	C	E					DISC	BAL			X			U		N		N	312,937,583.37
Sub-Total, 4011																				**577,743,152.35**
4020, Disc: Total outlays, gross																				========== 1,964,947,070.98
4030	4222	D	B			F		DISC				X			U		N	1		375,414,880.76
4030	4222	D	E			F		DISC				X			U		N	1		-93,087,053.58
4030	4252	D	E			F		DISC				X			U		N			-624,255,818.28
4030	4277	C	E					DISC				X			U		N			15,170,302.30
4030	4872	D	E					DISC				X			U		N			-4,255.98
Sub-Total, 4030																				**-326,761,944.78**
4033	4266	D	E					DISC				X			U		N			-764,441,064.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,091,203,008.95
4050	4221	D	B			F		DISC				X			U		N	1		149,643,118.33
4050	4221	D	E			F		DISC				X			U		N	1		-272,087,421.94
4050	4251	D	B			F		DISC				X			U		N	1		65,294,082.87
4050	4251	D	E			F		DISC				X			U		N	1		-46,215,052.77
Sub-Total, 4050																				**-103,365,273.51**
4060, Disc: Additional offsets against BA only (total)																				========== -103,365,273.51
4070, Disc: Budget authority, net																				========== 847,015,872.00
4080, Disc: Outlays, net																				========== 873,744,062.03
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4802	C	E					MAND	NEW			X			U		N	1	N	2,214.01
4100	4802	C	E					MAND	NEW			X			U		N	1	N	739.20
4100	4902	C	E					MAND	NEW			X			U		N		N	49,198,254.87
4100	4902	C	E					MAND	NEW			X			U		N		N	6,651,005.61
Sub-Total, 4100																				**55,852,213.69**
4110	4802	C	E					MAND	NEW			X			U		N	1	N	739.20
4110	4802	C	E					MAND	NEW			X			U		N	1	N	2,214.01
4110	4902	C	E					MAND	NEW			X			U		N		N	6,651,005.61
4110	4902	C	E					MAND	NEW			X			U		N		N	49,198,254.87
Sub-Total, 4110																				**55,852,213.69**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 55,852,213.69
4180, Budget authority, net (disc. and mand.)																				========== 997,015,872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 929,596,275.72

OFFICE OF MANAGEMENT AND BUDGET
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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		139,220,150.50
0900	4801	C	E									X			U		Y	1		16,261,595.55
0900	4802	C	E					DISC				X			U		Y	1	N	268,996.42
0900	4802	D	E					DISC				X			U		Y	1	N	-3,796.86
0900	4901	C	E									X			U		Y	1		30,235,433.46
0900	4901	C	E									X			U		Y	1		342,828.10
0900	4902	C	E					DISC				X			U		Y		N	47,746,909.65
0900	4902	C	E					DISC				X			U		Y		N	2,642,997,701.38
	Sub-Total, 0900																			**2,877,069,818.20**

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	4222	D	E			F		DISC				X			U		Y	1		1,980,302.00
1700	4252	D	E			F		DISC				X			U		Y			36,469,560.93
1700	4266	D	E					DISC				X			U		Y			26,092,003.93
	Sub-Total, 1700																			**64,541,866.86**
1701	4221	C	E			F		DISC				X			U		Y	1		-788,338.37
1701	4251	D	E			F		DISC				X			U		Y	1		788,338.37
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 64,541,866.86
1900, Budget authority total (disc. and mand.)																				========== 2,882,798,758.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,882,798,758.86
1940	4510	C	E		A										U		Y	1		-10,000.00
1940	4610	C	E		A										U		Y	1		-5,718,940.66
	Sub-Total, 1940																			**-5,728,940.66**

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,261,595.55
3030	4801	C	E									X			U		Y	1		139,220,150.50
3030	4802	C	E					DISC				X			U		Y	1	N	268,996.42
3030	4802	D	E					DISC				X			U		Y	1	N	-3,796.86
3030	4901	C	E									X			U		Y	1		30,235,433.46
3030	4901	C	E									X			U		Y	1		342,828.10
3030	4902	C	E					DISC				X			U		Y		N	2,642,997,701.38
3030	4902	C	E					DISC				X			U		Y		N	47,746,909.65
Sub-Total, 3030																				**2,877,069,818.20**
3040	4802	C	E					DISC				X			U		Y	1	N	-268,996.42
3040	4802	D	E					DISC				X			U		Y	1	N	3,796.86
3040	4902	C	E					DISC				X			U		Y		N	-2,642,997,701.38
3040	4902	C	E					DISC				X			U		Y		N	-47,746,909.65
Sub-Total, 3040																				**-2,691,009,810.59**
3050	4221	C	E			F		DISC				X			U		Y	1		788,338.37
3050	4251	D	E			F		DISC				X			U		Y	1		-788,338.37
Sub-Total, 3050																				**0.00**
3090	4801	C	E												U		Y	1		139,220,150.50
3090	4801	C	E												U		Y	1		16,261,595.55
3090	4901	C	E												U		Y	1		30,235,433.46
3090	4901	C	E												U		Y	1		342,828.10
Sub-Total, 3090																				**186,060,007.61**
3091	4221	C	E			F		DISC							U		Y	1		788,338.37
3091	4251	D	E			F		DISC							U		Y	1		-788,338.37
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				**==========**
																				186,060,007.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 2,882,798,758.86
4010	4802	C	E					DISC				X			U		Y	1	N	268,996.42
4010	4802	D	E					DISC				X			U		Y	1	N	-3,796.86
4010	4902	C	E					DISC				X			U		Y		N	2,642,997,701.38
4010	4902	C	E					DISC				X			U		Y		N	47,746,909.65
Sub-Total, 4010																				**2,691,009,810.59**
4020, Disc: Total outlays, gross																				========== 2,691,009,810.59
4030	4222	D	E			F		DISC				X			U		Y	1		-1,980,302.00
4030	4252	D	E			F		DISC				X			U		Y			-36,469,560.93
Sub-Total, 4030																				**-38,449,862.93**
4033	4266	D	E					DISC				X			U		Y			-26,092,003.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,541,866.86
4050	4221	C	E			F		DISC				X			U		Y	1		788,338.37
4050	4251	D	E			F		DISC				X			U		Y	1		-788,338.37
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 2,818,256,892.00
4080, Disc: Outlays, net																				========== 2,626,467,943.73
4180, Budget authority, net (disc. and mand.)																				========== 2,818,256,892.00
4190, Outlays, net (disc. and mand.)																				========== 2,626,467,943.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B			F		DISC				X			E		N	1		1,344.93
3020, Obligated balance, start of year (net)																				======== 1,344.93
3031	4902	C	E					DISC				X			E		N		N	1,344.93
3040	4902	C	E					DISC				X			E		N		N	-1,344.93
3051	4251	C	B			F		DISC				X			E		N	1		-1,344.93
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,344.93
4020, Disc: Total outlays, gross																				======== 1,344.93
4080, Disc: Outlays, net																				======== 1,344.93
4190, Outlays, net (disc. and mand.)																				======== 1,344.93

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		63,334,736.59
3000	4901	C	B									X			E		N	1		3,978,915.28
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		-18,396,713.22
3031	4801	C	B									X			E		N	1		-139,371,585.75
3031	4801	C	E									X			E		N	1		2,923,833.08
3031	4801	C	E									X			E		N	1		27,167,829.74
3031	4802	C	B					DISC				X			E		N	1	N	-216,430.47
3031	4802	D	B					DISC				X			E		N	1	N	305,829.76
3031	4802	C	E					DISC				X			E		N	1	N	41,461.16
3031	4802	C	E					DISC				X			E		N	1	N	86.73
3031	4881	C	E									X			E		N			4,403,147.55
3031	4881	C	E									X			E		N			1,117,600.37
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		6,897,873.66
3031	4901	C	E									X			E		N	1		1,774,384.14
3031	4902	C	E					DISC				X			E		N		N	167,299,552.56
3031	4902	C	E					DISC				X			E		N		N	19,382,845.74
Sub-Total, 3031																				**6,016,063.18**
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	-41,461.16
3040	4802	C	E					DISC				X			E		N	1	N	-86.73
3040	4902	C	E					DISC				X			E		N		N	-167,299,552.56
3040	4902	C	E					DISC				X			E		N		N	-19,382,845.74
Sub-Total, 3040																				**-186,813,345.48**
3051	4251	D	B			F		DISC				X			E		N	1		5,371,958.46
3051	4251	D	E			F		DISC				X			E		N	1		-6,287,432.98
Sub-Total, 3051																				**-915,474.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3081	4871	D	E									X			E		N			-3,281,195.98
3090	4801	C	E												E		N	1		2,923,833.08
3090	4801	C	E												E		N	1		27,167,829.74
3090	4871	D	E												E		N			-3,281,195.98
3090	4881	C	E												E		N			1,117,600.37
3090	4881	C	E												E		N			4,403,147.55
3090	4901	C	E												E		N	1		1,774,384.14
3090	4901	C	E												E		N	1		6,897,873.66
Sub-Total, 3090																				**41,003,472.56**
3091	4251	D	E			F		DISC							E		N	1		-6,287,432.98
3100, Obligated balance, end of year (net)																				========== 34,716,039.58

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	41,461.16
4011	4802	C	E					DISC				X			E		N	1	N	86.73
4011	4902	C	E					DISC				X			E		N		N	167,299,552.56
4011	4902	C	E					DISC				X			E		N		N	19,382,845.74
Sub-Total, 4011																				**186,813,345.48**
4020, Disc: Total outlays, gross																				========== 186,813,345.48
4030	4222	D	B			F		DISC				X			E		N	1		24,122,730.54
4030	4222	D	E			F		DISC				X			E		N	1		-2,429,237.58
4030	4252	D	E			F		DISC				X			E		N			-22,150,664.75
4030	4277	C	E					DISC				X			E		N			12,904.61
4030	4872	D	E					DISC				X			E		N			-2,694.24
Sub-Total, 4030																				**-446,961.42**
4033	4266	D	E					DISC				X			E		N			-1,427,346.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,874,307.48
4052	4222	D	B			F		DISC				X			E		N	1		-24,122,730.54
4052	4222	D	E			F		DISC				X			E		N	1		2,429,237.58
4052	4252	D	E			F		DISC				X			E		N			22,150,664.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	4266	D	E					DISC				X		E			N			1,427,346.06
4052	4277	C	E					DISC				X		E			N			-12,904.61
4052	4872	D	E					DISC				X		E			N			2,694.24
	Sub-Total, 4052																			**1,874,307.48**

4060, Disc: Additional offsets against BA only (total) ========== 1,874,307.48

4080, Disc: Outlays, net ========== 184,939,038.00

4190, Outlays, net (disc. and mand.) ========== 184,939,038.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -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	C	B									X			E		N	1		2,605,261.08
3000	4901	D	B									X			E		N	1		-119,301.22
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		-29,499,246.85
3031	4801	C	B									X			E		N	1		-5,451,848.58
3031	4801	D	E									X			E		N	1		-4,767,627.66
3031	4801	C	E									X			E		N	1		7,437,577.85
3031	4802	C	B					DISC				X			E		N	1	N	-960,533.63
3031	4802	C	B					DISC				X			E		N	1	N	-420,157.75
3031	4802	C	E					DISC				X			E		N	1	N	253,483.77
3031	4881	C	E									X			E		N			12,074,098.36
3031	4881	C	E									X			E		N			6,017,582.93
3031	4901	C	B									X			E		N	1		-2,605,261.08
3031	4901	D	B									X			E		N	1		119,301.22
3031	4901	C	E									X			E		N	1		3,849,724.25
3031	4901	D	E									X			E		N	1		-73,836.59
3031	4902	C	E					DISC				X			E		N		N	4,250,045.89
3031	4902	C	E					DISC				X			E		N		N	13,734,020.15
Sub-Total, 3031																				**3,957,322.28**
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	-253,483.77
3040	4902	C	E					DISC				X			E		N		N	-13,734,020.15
3040	4902	C	E					DISC				X			E		N		N	-4,250,045.89
Sub-Total, 3040																				**-16,856,858.43**
3051	4221	D	B			F		DISC				X			E		N	1		5,803,950.00
3051	4251	D	B			F		DISC				X			E		N	1		3,693,731.27
3051	4251	D	E			F		DISC				X			E		N	1		-4,647,464.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**4,850,216.62**
3081	4871	D	E									X			E		N			-1,989,872.10
3090	4801	D	E												E		N	1		-4,767,627.66
3090	4801	C	E												E		N	1		7,437,577.85
3090	4871	D	E												E		N			-1,989,872.10
3090	4881	C	E												E		N			12,074,098.36
3090	4881	C	E												E		N			6,017,582.93
3090	4901	D	E												E		N	1		-73,836.59
3090	4901	C	E												E		N	1		3,849,724.25
	Sub-Total, 3090																			**22,547,647.04**
3091	4251	D	E			F		DISC							E		N	1		-4,647,464.65
3100, Obligated balance, end of year (net)																				========== 17,900,182.39

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	253,483.77
4011	4902	C	E					DISC				X			E		N		N	13,734,020.15
4011	4902	C	E					DISC				X			E		N		N	4,250,045.89
	Sub-Total, 4011																			**16,856,858.43**
4020, Disc: Total outlays, gross																				========== 16,856,858.43
4030	4222	D	B			F		DISC				X			E		N	1		5,408,999.17
4030	4222	D	E			F		DISC				X			E		N	1		-1,528,955.64
4030	4252	D	E			F		DISC				X			E		N			-4,360,586.16
4030	4872	D	E					DISC				X			E		N			-355.20
	Sub-Total, 4030																			**-480,897.83**
4033	4266	D	E					DISC				X			E		N			-79,469.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -560,367.06
4052	4222	D	B			F		DISC				X			E		N	1		-5,408,999.17
4052	4222	D	E			F		DISC				X			E		N	1		1,528,955.64
4052	4252	D	E			F		DISC				X			E		N			4,360,586.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4266	D	E					DISC				X			E		N			79,469.23
4052	4872	D	E					DISC				X			E		N			355.20
	Sub-Total, 4052																			**560,367.06**
4060, Disc: Additional offsets against BA only (total)																				========== 560,367.06
4080, Disc: Outlays, net																				========== 16,296,491.37
4190, Outlays, net (disc. and mand.)																				========== 16,296,491.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -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		1,585,652.38
3031	4802	C	B					DISC				X			E		N	1	N	-29.68
3031	4802	C	E					DISC				X			E		N	1	N	29.68
3031	4881	C	E									X			E		N			898,818.84
3031	4901	D	B									X			E		N	1		252,984.29
3031	4901	D	E									X			E		N	1		-304,502.83
3031	4902	C	E					DISC				X			E		N		N	2,493,340.72
Sub-Total, 3031																				**2,785,684.08**
3040	4802	C	B					DISC				X			E		N	1	N	29.68
3040	4802	C	E					DISC				X			E		N	1	N	-29.68
3040	4902	C	E					DISC				X			E		N		N	-2,493,340.72
Sub-Total, 3040																				**-2,493,340.72**
3051	4221	C	E			F		DISC				X			E		N	1		66,347.04
3051	4251	D	E			F		DISC				X			E		N	1		-66,347.04
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,940,906.70
3090	4801	C	E												E		N	1		1,585,652.38
3090	4871	D	E												E		N			-1,940,906.70
3090	4881	C	E												E		N			898,818.84
3090	4901	D	E												E		N	1		-304,502.83
Sub-Total, 3090																				**239,061.69**
3091	4221	C	E			F		DISC							E		N	1		66,347.04
3091	4251	D	E			F		DISC							E		N	1		-66,347.04
Sub-Total, 3091																				**0.00**
3100, Obligated balance, end of year (net)																				**==========**
																				239,061.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -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	4802	C	E					DISC				X			E		N	1	N	29.68
4011	4902	C	E					DISC				X			E		N		N	2,493,340.72
	Sub-Total, 4011																			**2,493,340.72**
	4020, Disc: Total outlays, gross																			========== 2,493,340.72
	4080, Disc: Outlays, net																			========== 2,493,340.72
	4190, Outlays, net (disc. and mand.)																			========== 2,493,340.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		2,304,388.69
3000	4801	C	B									X			E		N	1		24,534,997.72
3000	4901	C	B									X			E		N	1		433,208.70
3000	4901	C	B									X			E		N	1		9,660,724.02
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		-2,304,388.69
3031	4801	C	B									X			E		N	1		-24,534,997.72
3031	4801	C	E									X			E		N	1		1,141,443.20
3031	4801	C	E									X			E		N	1		12,921,883.59
3031	4802	D	B					DISC				X			E		N	1	N	1,066.74
3031	4802	C	B					DISC				X			E		N	1	N	-137,936.55
3031	4802	C	E					DISC				X			E		N	1	N	996,578.97
3031	4802	D	E					DISC				X			E		N	1	N	-1,066.74
3031	4881	C	E									X			E		N			3,691,090.50
3031	4881	C	E									X			E		N			388,815.29
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		4,512,008.51
3031	4901	D	E									X			E		N	1		-98,207.08
3031	4902	C	E					DISC				X			E		N		N	1,548,886.55
3031	4902	C	E					DISC				X			E		N		N	12,809,119.85
Sub-Total, 3031																				**840,363.70**
3040	4802	D	B					DISC				X			E		N	1	N	-1,066.74
3040	4802	C	B					DISC				X			E		N	1	N	137,936.55
3040	4802	D	E					DISC				X			E		N	1	N	1,066.74
3040	4802	C	E					DISC				X			E		N	1	N	-996,578.97
3040	4902	C	E					DISC				X			E		N		N	-1,548,886.55
3040	4902	C	E					DISC				X			E		N		N	-12,809,119.85
Sub-Total, 3040																				**-15,216,648.82**
3051	4221	D	B			F		DISC				X			E		N	1		332,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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			-2,904,540.35
3090	4801	C	E											E			N	1		1,141,443.20
3090	4801	C	E											E			N	1		12,921,883.59
3090	4871	D	E											E			N			-2,904,540.35
3090	4881	C	E											E			N			3,691,090.50
3090	4881	C	E											E			N			388,815.29
3090	4901	C	E											E			N	1		4,512,008.51
3090	4901	D	E											E			N	1		-98,207.08
Sub-Total, 3090																				**19,652,493.66**
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)																				==========
																				18,956,700.78

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,066.74
4011	4802	C	B					DISC				X		E			N	1	N	-137,936.55
4011	4802	C	E					DISC				X		E			N	1	N	996,578.97
4011	4802	D	E					DISC				X		E			N	1	N	-1,066.74
4011	4902	C	E					DISC				X		E			N		N	1,548,886.55
4011	4902	C	E					DISC				X		E			N		N	12,809,119.85
Sub-Total, 4011																				**15,216,648.82**
4020, Disc: Total outlays, gross																				==========
																				15,216,648.82
4030	4222	D	B			F		DISC				X		E			N	1		5,302,191.14
4030	4222	D	E			F		DISC				X		E			N	1		-1,459,596.31
4030	4252	D	E			F		DISC				X		E			N			-3,841,633.23
4030	4277	D	E					DISC				X		E			N			-57.00
4030	4872	D	E					DISC				X		E			N			-648.10
4030	4972	D	E			F		DISC				X		E			N			-428.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /08-0390 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 4030																			**-171.60**
4033	4266	D	E					DISC				X		E			N			-266,694.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -266,866.37
4052	4222	D	B			F		DISC				X		E			N	1		-5,302,191.14
4052	4222	D	E			F		DISC				X		E			N	1		1,459,596.31
4052	4252	D	E			F		DISC				X		E			N			3,841,633.23
4052	4266	D	E					DISC				X		E			N			266,694.77
4052	4277	D	E					DISC				X		E			N			57.00
4052	4872	D	E					DISC				X		E			N			648.10
4052	4972	D	E			F		DISC				X		E			N			428.10
	Sub-Total, 4052																			**266,866.37**
4060, Disc: Additional offsets against BA only (total)																				========== 266,866.37
4080, Disc: Outlays, net																				========== 14,949,782.45
4190, Outlays, net (disc. and mand.)																				========== 14,949,782.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,549,150.18
3031	4881	C	E									X			E		N			392,437.26
3031	4901	D	B									X			E		N	1		111,264.12
3031	4901	D	E									X			E		N	1		-36,229.41
3031	4902	C	E					DISC				X			E		N		N	1,008,385.43
Sub-Total, 3031																				**1,693,360.30**
3040	4902	C	E					DISC				X			E		N		N	-1,008,385.43
3081	4871	D	E									X			E		N			-1,595,136.01
3090	4801	C	E												E		N	1		1,549,150.18
3090	4871	D	E												E		N			-1,595,136.01
3090	4881	C	E												E		N			392,437.26
3090	4901	D	E												E		N	1		-36,229.41
Sub-Total, 3090																				**310,222.02**
3100, Obligated balance, end of year (net)																				**==========**
																				310,222.02

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,008,385.43
4020, Disc: Total outlays, gross																				========== 1,008,385.43
4080, Disc: Outlays, net																				========== 1,008,385.43
4190, Outlays, net (disc. and mand.)																				========== 1,008,385.43

OFFICE OF MANAGEMENT AND BUDGET
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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		2,461,187.11
3000	4801	C	B									X			E		N	1		15,442,937.99
3000	4901	C	B									X			E		N	1		384,608.93
3000	4901	C	B									X			E		N	1		60,182.54
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		2,433,130.87
3031	4801	C	E									X			E		N	1		13,156,749.90
3031	4802	C	B					DISC				X			E		N	1	N	-43,057.83
3031	4802	C	B					DISC				X			E		N	1	N	-11,856.46
3031	4802	C	E					DISC				X			E		N	1	N	37,390.04
3031	4802	C	E					DISC				X			E		N	1	N	10,016.15
3031	4881	C	E									X			E		N			478,262.32
3031	4881	C	E									X			E		N			65,290.94
3031	4901	C	B									X			E		N	1		-384,608.93
3031	4901	C	B									X			E		N	1		-60,182.54
3031	4901	D	E									X			E		N	1		-56,759.76
3031	4901	C	E									X			E		N	1		33,197.54
3031	4902	C	E					DISC				X			E		N		N	14,157.76
3031	4902	C	E					DISC				X			E		N		N	3,983,405.64
Sub-Total, 3031																				**1,751,010.54**
3040	4802	C	B					DISC				X			E		N	1	N	43,057.83
3040	4802	C	B					DISC				X			E		N	1	N	11,856.46
3040	4802	C	E					DISC				X			E		N	1	N	-37,390.04
3040	4802	C	E					DISC				X			E		N	1	N	-10,016.15
3040	4902	C	E					DISC				X			E		N		N	-14,157.76
3040	4902	C	E					DISC				X			E		N		N	-3,983,405.64
Sub-Total, 3040																				**-3,990,055.30**
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 4th 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			-2,600,701.56
3090	4801	C	E												E		N	1		2,433,130.87
3090	4801	C	E												E		N	1		13,156,749.90
3090	4871	D	E												E		N			-2,600,701.56
3090	4881	C	E												E		N			478,262.32
3090	4881	C	E												E		N			65,290.94
3090	4901	C	E												E		N	1		33,197.54
3090	4901	D	E												E		N	1		-56,759.76
Sub-Total, 3090																				**13,509,170.25**
3091	4221	D	E			F		DISC							E		N	1		-1,697,240.38
3100, Obligated balance, end of year (net)																				========== 11,811,929.87

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	10,016.15
4011	4802	C	E					DISC				X			E		N	1	N	37,390.04
4011	4902	C	E					DISC				X			E		N		N	14,157.76
4011	4902	C	E					DISC				X			E		N		N	3,983,405.64
Sub-Total, 4011																				**3,990,055.30**
4020, Disc: Total outlays, gross																				========== 3,990,055.30
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																				========== 3,990,055.30
4190, Outlays, net (disc. and mand.)																				========== 3,990,055.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 Err Adj	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		316,576.87
3031	4881	C	E									X		E		N			6,136.65
3031	4901	C	B									X		E		N	1		-6,963.56
3031	4902	C	E					DISC				X		E		N		N	686,639.33
	Sub-Total, 3031																		**632,734.43**
3040	4902	C	E					DISC				X		E		N		N	-686,639.33
3081	4871	D	E									X		E		N			-322,713.52
3090	4801	C	E											E		N	1		316,576.87
3090	4871	D	E											E		N			-322,713.52
3090	4881	C	E											E		N			6,136.65
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	686,639.33
4020, Disc: Total outlays, gross																			========== 686,639.33
4080, Disc: Outlays, net																			========== 686,639.33
4190, Outlays, net (disc. and mand.)																			========== 686,639.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		892,430.97
3000	4801	C	B									X			E		N	1		5,150,803.49
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		-892,430.97
3031	4801	C	B									X			E		N	1		-5,150,803.49
3031	4801	C	E									X			E		N	1		85,624.00
3031	4801	C	E									X			E		N	1		790,937.70
3031	4802	C	B					DISC				X			E		N	1	N	-810.40
3031	4802	C	B					DISC				X			E		N	1	N	-111,236.17
3031	4881	C	E									X			E		N			880,719.34
3031	4881	C	E									X			E		N			388,718.73
3031	4901	C	B									X			E		N	1		-65,308.18
3031	4901	C	B									X			E		N	1		-90,165.54
3031	4902	C	E					DISC				X			E		N		N	5,441,986.84
3031	4902	D	E					DISC				X			E		N		N	-7,793.79
3031	4982	C	E					DISC				X			E		N		N	3,247,686.05
Sub-Total, 3031																				**4,517,124.12**
3040	4802	C	B					DISC				X			E		N	1	N	810.40
3040	4802	C	B					DISC				X			E		N	1	N	111,236.17
3040	4902	C	E					DISC				X			E		N		N	-5,441,986.84
3040	4902	D	E					DISC				X			E		N		N	7,793.79
3040	4982	C	E					DISC				X			E		N		N	-3,247,686.05
Sub-Total, 3040																				**-8,569,832.53**
3051	4221	D	B			F		DISC				X			E		N	1		344,282.52
3081	4871	D	E									X			E		N			-2,145,999.77
3090	4801	C	E												E		N	1		85,624.00
3090	4801	C	E												E		N	1		790,937.70
3090	4871	D	E												E		N			-2,145,999.77
3090	4881	C	E												E		N			880,719.34
3090	4881	C	E												E		N			388,718.73
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-111,236.17
4011	4802	C	B					DISC				X			E		N	1	N	-810.40
4011	4902	D	E					DISC				X			E		N		N	-7,793.79
4011	4902	C	E					DISC				X			E		N		N	5,441,986.84
4011	4982	C	E					DISC				X			E		N		N	3,247,686.05
	Sub-Total, 4011																			**8,569,832.53**
4020, Disc: Total outlays, gross																				========== 8,569,832.53
4030	4222	D	B			F		DISC				X			E		N	1		951,787.30
4030	4252	D	E			F		DISC				X			E		N			-951,787.30
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-951,787.30
4052	4252	D	E			F		DISC				X			E		N			951,787.30
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 8,569,832.53
4190, Outlays, net (disc. and mand.)																				========== 8,569,832.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
0900	4901	D	B									X			U		N	4		25,624.06
0900	4902	C	E					DISC	BAL			X			U		N		N	5,503,849.94
	Sub-Total, 0900																			**5,451,244.27**

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**

1050, Unob Bal: Unobligated balance (total) ==========
5,451,244.27

1930, Total budgetary resources avail (disc. and mand.) ==========
5,451,244.27

Change in Obl Bal

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	4802	C	B					DISC	BAL			X			U		N	4	N	-12,132.75
3030	4901	D	B									X			U		N	4		25,624.06
3030	4902	C	E					DISC	BAL			X			U		N		N	5,503,849.94
	Sub-Total, 3030																			**5,451,244.27**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	12,132.75
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,503,849.94
	Sub-Total, 3040																			**-5,491,717.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC	BAL			X			U		N		N	5,503,849.94
	Sub-Total, 4011																			**5,491,717.19**
4020, Disc: Total outlays, gross																				========== 5,491,717.19
4080, Disc: Outlays, net																				========== 5,491,717.19
4190, Outlays, net (disc. and mand.)																				========== 5,491,717.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,936,962,933.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	434,118,659.26
1021, Unob Bal: Recov of prior year unpaid obligations	178,956,476.38
1050, Unob Bal: Unobligated balance (total)	========== 613,075,135.64
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	150,000,000.00
1260, BA: Mand: Appropriations (total)	========== 150,000,000.00
1700, BA: Disc: Spending auth: Collected	1,155,744,875.81
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	103,365,273.51
1750, BA: Disc: Spending auth: Total	========== 1,259,110,149.32
1900, Budget authority total (disc. and mand.)	========== 5,074,382,913.32
1930, Total budgetary resources avail (disc. and mand.)	========== 5,687,458,048.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				-5,728,940.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				744,766,175.23

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	4,936,962,933.07
3031, Ob Bal: Obligations incurred: Expired accounts	22,198,044.39
3040, Ob Bal: Outlays (gross)	-4,973,379,689.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-103,365,273.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,589,151.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,956,476.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,802,588.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	866,290,010.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-331,630,405.60
3100, Obligated balance, end of year (net)	========== 534,659,604.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 4,924,382,913.32
4010, Disc: Outlays from new authority	4,078,213,729.22
4011, Disc: Outlays from balances	839,313,746.55
4020, Disc: Total outlays, gross	========== 4,917,527,475.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-366,451,154.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-792,306,578.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,158,757,732.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103,365,273.51
4052, Disc: Offset, BA: Collection cred to expired accts	3,012,856.82
4060, Disc: Additional offsets against BA only (total)	========== -100,352,416.69
4070, Disc: Budget authority, net	========== 3,665,272,764.00
4080, Disc: Outlays, net	========== 3,758,769,743.14
4090, Mand: Budget authority, gross	========== 150,000,000.00
4100, Mand: Outlays from new authority	55,852,213.69
4110, Mand: Total outlays, gross	55,852,213.69
4160, Mand: Budget authority, net	========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 55,852,213.69
4180, Budget authority, net (disc. and mand.)																				========== 3,815,272,764.00
4190, Outlays, net (disc. and mand.)																				========== 3,814,621,956.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		322,881,856.55
0900	4801	C	E									X			U		N	1		175,582,701.04
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	NEW			X			U		N	1	N	15,147.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	61,469.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	253,127.60
0900	4881	C	E									X			U		N			79,966.99
0900	4881	C	E									X			U		N			7,792,749.35
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		201,069.19
0900	4901	C	E									X			U		N	1		11,432,361.86
0900	4902	C	E					DISC	NEW			X			U		N		N	251,727,052.12
0900	4902	C	E					DISC	BAL			X			U		N		N	170,512,712.70
0900	4902	C	E					DISC	NEW			X			U		N		N	8,683,276.33
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,462,440.37
Sub-Total, 0900																				**603,793,443.46**

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	BAL			X			U		N	1	N	-211,411.74
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
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			23,878,384.97
1050, Unob Bal: Unobligated balance (total)																				========== 198,260,268.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		184,290,480.35
1700	4252	D	E			F		DISC				X		U		N			11,535,205.26
1700	4266	D	E					DISC				X		U		N			610,812.96
1700	4872	D	E					DISC				X		U		N			722.60
Sub-Total, 1700																			**191,875,641.49**
1701	4221	D	B			F		DISC				X		U		N	1		-7,774,223.56
1701	4221	D	E			F		DISC				X		U		N	1		6,868,666.63
1701	4251	D	B			F		DISC				X		U		N	1		-5,000.00
1701	4251	D	E			F		DISC				X		U		N	1		14,161,046.86
Sub-Total, 1701																			**13,250,489.93**
1750, BA: Disc: Spending auth: Total																			========== 205,126,131.42
1900, Budget authority total (disc. and mand.)																			========== 609,073,617.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 807,333,885.79
1941	4450	C	E											U		N	1		13,651,317.57
1941	4510	C	E		A									U		N	1		615,206.82
1941	4610	C	E		A									U		N	1		189,273,917.94
Sub-Total, 1941																			**203,540,442.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		322,881,856.55
3030	4801	C	E									X		U		N	1		175,582,701.04
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-853.80
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-211,411.74
3030	4802	C	E					DISC	BAL			X		U		N	1	N	253,127.60
3030	4802	C	E					DISC	NEW			X		U		N	1	N	15,147.34
3030	4802	C	E					DISC	BAL			X		U		N	1	N	61,469.63
3030	4881	C	E									X		U		N			79,966.99
3030	4881	C	E									X		U		N			7,792,749.35
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		201,069.19
3030	4901	C	E									X		U		N	1		11,432,361.86
3030	4902	C	E					DISC	BAL			X		U		N		N	170,512,712.70
3030	4902	C	E					DISC	NEW			X		U		N		N	8,683,276.33
3030	4902	D	E					DISC	BAL			X		U		N		N	-4,462,440.37
3030	4902	C	E					DISC	NEW			X		U		N		N	251,727,052.12
Sub-Total, 3030																			**603,793,443.46**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	211,411.74
3040	4802	C	B					DISC	NEW			X		U		N	1	N	853.80
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-15,147.34
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-61,469.63
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-253,127.60
3040	4902	C	E					DISC	BAL			X		U		N		N	-170,512,712.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,683,276.33
3040	4902	D	E					DISC	BAL			X		U			N		N	4,462,440.37
3040	4902	C	E					DISC	NEW			X		U			N		N	-251,727,052.12
Sub-Total, 3040																				**-426,578,079.81**
3050	4221	D	B			F		DISC				X		U			N	1		7,774,223.56
3050	4221	D	E			F		DISC				X		U			N	1		-6,868,666.63
3050	4251	D	B			F		DISC				X		U			N	1		5,000.00
3050	4251	D	E			F		DISC				X		U			N	1		-14,161,046.86
Sub-Total, 3050																				**-13,250,489.93**
3080	4871	D	E									X		U			N			-23,878,384.97
3090	4801	C	E											U			N	1		322,881,856.55
3090	4801	C	E											U			N	1		175,582,701.04
3090	4871	D	E											U			N			-23,878,384.97
3090	4881	C	E											U			N			79,966.99
3090	4881	C	E											U			N			7,792,749.35
3090	4901	C	E											U			N	1		201,069.19
3090	4901	C	E											U			N	1		11,432,361.86
Sub-Total, 3090																				**494,092,320.01**
3091	4221	D	E			F		DISC						U			N	1		-6,868,666.63
3091	4251	D	E			F		DISC						U			N	1		-14,161,046.86
Sub-Total, 3091																				**-21,029,713.49**
3100, Obligated balance, end of year (net)																				**==========**
																				473,062,606.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 609,073,617.42
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-853.80
4010	4802	C	E					DISC	NEW			X			U		N	1	N	15,147.34
4010	4902	C	E					DISC	NEW			X			U		N		N	8,683,276.33
4010	4902	C	E					DISC	NEW			X			U		N		N	251,727,052.12
Sub-Total, 4010																				**260,424,621.99**
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	253,127.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	61,469.63
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,462,440.37
4011	4902	C	E					DISC	BAL			X			U		N		N	170,512,712.70
Sub-Total, 4011																				**166,153,457.82**
4020, Disc: Total outlays, gross																				========== 426,578,079.81
4030	4222	D	B			F		DISC				X			U		N	1		4,561,579.68
4030	4222	D	E			F		DISC				X			U		N	1		-184,290,480.35
4030	4252	D	E			F		DISC				X			U		N			-11,535,205.26
4030	4872	D	E					DISC				X			U		N			-722.60
Sub-Total, 4030																				**-191,264,828.53**
4033	4266	D	E					DISC				X			U		N			-610,812.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,875,641.49
4050	4221	D	B			F		DISC				X			U		N	1		7,774,223.56
4050	4221	D	E			F		DISC				X			U		N	1		-6,868,666.63
4050	4251	D	B			F		DISC				X			U		N	1		5,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-14,161,046.86
Sub-Total, 4050																				**-13,250,489.93**
4060, Disc: Additional offsets against BA only (total)																				========== -13,250,489.93
4070, Disc: Budget authority, net																				========== 403,947,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 234,702,438.32
4180, Budget authority, net (disc. and mand.)																				========== 403,947,486.00
4190, Outlays, net (disc. and mand.)																				========== 234,702,438.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	D	E									X			U		N	1		-123,895,327.16
0900	4881	C	E									X			U		N			123,895,327.16
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-123,895,327.16
3030	4881	C	E									X			U		N			123,895,327.16
Sub-Total, 3030																				**0.00**
3090	4801	D	E												U		N	1		-123,895,327.16
3090	4881	C	E												U		N			123,895,327.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		66,022,044.71
3000	4801	C	B									X		E			N	1		78,645,948.08
3000	4801	C	B									X		E			N	1		52,898,296.09
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		-66,022,044.71
3031	4801	C	B									X		E			N	1		-78,645,948.08
3031	4801	C	B									X		E			N	1		-52,898,296.09
3031	4801	C	E									X		E			N	1		25,859,550.79
3031	4801	C	E									X		E			N	1		35,978,341.43
3031	4801	C	E									X		E			N	1		20,511,702.72
3031	4881	C	E									X		E			N			2,305.21
3031	4901	C	B									X		E			N	1		-690,454.11
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	E									X		E			N	1		336,408.33
3031	4901	C	E									X		E			N	1		26,964.42
3031	4901	C	E									X		E			N	1		909,087.43
3031	4902	C	E					DISC				X		E			N		N	48,367,420.21
3031	4902	C	E					DISC				X		E			N		N	45,508,092.15
3031	4902	C	E					DISC				X		E			N		N	27,455,041.99
Sub-Total, 3031																				**96,206.82**
3040	4902	C	E					DISC				X		E			N		N	-45,508,092.15
3040	4902	C	E					DISC				X		E			N		N	-27,455,041.99
3040	4902	C	E					DISC				X		E			N		N	-48,367,420.21
Sub-Total, 3040																				**-121,330,554.35**
3081	4871	D	E									X		E			N			-56,838.31
3090	4801	C	E											E			N	1		25,859,550.79
3090	4801	C	E											E			N	1		35,978,341.43
3090	4801	C	E											E			N	1		20,511,702.72
3090	4871	D	E											E			N			-56,838.31
3090	4881	C	E											E			N			2,305.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		336,408.33
3090	4901	C	E												E		N	1		26,964.42
3090	4901	C	E												E		N	1		909,087.43
	Sub-Total, 3090																			**83,567,522.02**
3100, Obligated balance, end of year (net)																				========== 83,567,522.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	27,455,041.99
4011	4902	C	E					DISC				X			E		N		N	48,367,420.21
4011	4902	C	E					DISC				X			E		N		N	45,508,092.15
	Sub-Total, 4011																			**121,330,554.35**
4020, Disc: Total outlays, gross																				========== 121,330,554.35
4030	4222	D	B			F		DISC				X			E		N	1		52,407,104.82
4030	4222	D	E			F		DISC				X			E		N	1		-25,458,370.69
4030	4252	D	E			F		DISC				X			E		N			-26,948,734.13
	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		25,458,370.69
4052	4252	D	E			F		DISC				X			E		N			26,948,734.13
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 121,330,554.35
4190, Outlays, net (disc. and mand.)																				========== 121,330,554.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,230,009.83
0900	4802	D	B					MAND	BAL			X			U		N	2	N	110.79
0900	4802	C	E					MAND	NEW			X			U		N	2	N	433.80
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-1,161.94
0900	4881	C	E									X			U		N			69,651.53
0900	4901	C	B									X			U		N	2		-520,467.77
0900	4901	C	E									X			U		N	2		504,824.77
0900	4902	C	E					MAND	NEW			X			U		N		N	3,228,088.47
0900	4902	C	E					MAND	BAL			X			U		N		N	2,224,044.49
Sub-Total, 0900																				**2,750,824.99**

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			1,028,721.71
1050, Unob Bal: Unobligated balance (total)																				========== 7,424,660.07
1201	4114	D	E	P				MAND				X			U		N	2		8,009,696.24
1260, BA: Mand: Appropriations (total)																				========== 8,009,696.24
1900, Budget authority total (disc. and mand.)																				========== 8,009,696.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,434,356.31
1941	4450	C	E												U		N	2		1,223,370.50
1941	4510	C	E		A										U		N	2		1,218.09
1941	4610	C	E		A										U		N	2		11,459,232.53
1941	4620	D	E		A										U		N	2		-289.80
Sub-Total, 1941																				**12,683,531.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		1,230,009.83
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	4802	C	E					MAND	NEW			X			U		N	2	N	433.80
3030	4881	C	E									X			U		N			69,651.53
3030	4901	C	B									X			U		N	2		-520,467.77
3030	4901	C	E									X			U		N	2		504,824.77
3030	4902	C	E					MAND	NEW			X			U		N		N	3,228,088.47
3030	4902	C	E					MAND	BAL			X			U		N		N	2,224,044.49
Sub-Total, 3030																				**2,750,824.99**
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-110.79
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-433.80
3040	4802	D	E					MAND	BAL			X			U		N	2	N	1,161.94
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,228,088.47
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,224,044.49
Sub-Total, 3040																				**-5,451,515.61**
3080	4871	D	E									X			U		N			-1,028,721.71
3090	4801	C	E												U		N	2		1,230,009.83
3090	4871	D	E												U		N			-1,028,721.71
3090	4881	C	E												U		N			69,651.53
3090	4901	C	E												U		N	2		504,824.77
Sub-Total, 3090																				**775,764.42**
3100, Obligated balance, end of year (net)																				==========
																				775,764.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 8,009,696.24
4100	4802	C	E					MAND	NEW			X			U		N	2	N	433.80
4100	4902	C	E					MAND	NEW			X			U		N		N	3,228,088.47
Sub-Total, 4100																				**3,228,522.27**
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	2,224,044.49
Sub-Total, 4101																				**2,222,993.34**
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	4802	C	E					MAND	NEW			X			U		N	2	N	433.80
4110	4902	C	E					MAND	NEW			X			U		N		N	3,228,088.47
4110	4902	C	E					MAND	BAL			X			U		N		N	2,224,044.49
Sub-Total, 4110																				**5,451,515.61**
4160, Mand: Budget authority, net																				========== 8,009,696.24
4170, Mand: Outlays, net																				========== 5,451,515.61
4180, Budget authority, net (disc. and mand.)																				========== 8,009,696.24
4190, Outlays, net (disc. and mand.)																				========== 5,451,515.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 606,544,268.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 180,777,821.76

1021, Unob Bal: Recov of prior year unpaid obligations 24,907,106.68

1050, Unob Bal: Unobligated balance (total) ========== 205,684,928.44

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 or trust fund) 8,009,696.24

1260, BA: Mand: Appropriations (total) ========== 8,009,696.24

1700, BA: Disc: Spending auth: Collected 191,875,641.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,250,489.93

1750, BA: Disc: Spending auth: Total ========== 205,126,131.42

1900, Budget authority total (disc. and mand.) ========== 617,083,313.66

1930, Total budgetary resources avail (disc. and mand.) ========== 822,768,242.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 216,223,973.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	606,544,268.45
3031, Ob Bal: Obligations incurred: Expired accounts	96,206.82
3040, Ob Bal: Outlays (gross)	-553,360,149.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,250,489.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,907,106.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,838.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	578,435,606.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,029,713.49
3100, Obligated balance, end of year (net)	========== 557,405,892.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	609,073,617.42
4010, Disc: Outlays from new authority	260,424,621.99
4011, Disc: Outlays from balances	287,484,012.17
4020, Disc: Total outlays, gross	547,908,634.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-191,264,828.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-610,812.96
4040, Disc: Offsets against gross BA and outlays (total)	-191,875,641.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,250,489.93
4060, Disc: Additional offsets against BA only (total)	-13,250,489.93
4070, Disc: Budget authority, net	403,947,486.00
4080, Disc: Outlays, net	356,032,992.67
4090, Mand: Budget authority, gross	8,009,696.24
4100, Mand: Outlays from new authority	3,228,522.27
4101, Mand: Outlays from balances	2,222,993.34
4110, Mand: Total outlays, gross	5,451,515.61
4160, Mand: Budget authority, net	8,009,696.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				5,451,515.61
4180, Budget authority, net (disc. and mand.)																				411,957,182.24
4190, Outlays, net (disc. and mand.)																				361,484,508.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		4,211,591.49
3000	4801	C	B									X			E		N	1		30,267,282.54
3000	4801	C	B									X			E		N	1		573,938,007.25
3000	4801	C	B									X			E		N	1		1,299,373.00
3000	4801	C	B									X			E		N	1		23,072,850.55
3000	4801	C	B									X			E		N	1		16,887,613.82
3000	4801	C	B									X			E		N	1		55,811,043.83
3000	4801	C	B									X			E		N	1		9,365,338.42
3000	4901	C	B									X			E		N	1		115,556.82
3000	4901	C	B									X			E		N	1		331,413.96
3000	4901	D	B									X			E		N	1		-112,543.43
3000	4901	C	B									X			E		N	1		227,983.57
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		-23,072,850.55
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		-30,267,282.54
3031	4801	C	B									X			E		N	1		-573,938,007.25
3031	4801	C	B									X			E		N	1		-1,299,373.00
3031	4801	C	B									X			E		N	1		-16,887,613.82
3031	4801	C	B									X			E		N	1		-55,811,043.83
3031	4801	C	E									X			E		N	1		15,010,988.95
3031	4801	C	E									X			E		N	1		16,413,834.55
3031	4801	C	E									X			E		N	1		12,098,841.70
3031	4801	C	E									X			E		N	1		9,593,257.44
3031	4801	C	E									X			E		N	1		95,731.76
3031	4801	C	E									X			E		N	1		1,567,001.34
3031	4801	C	E									X			E		N	1		323,204,719.83
3031	4801	C	E									X			E		N	1		5,349,321.10
3031	4802	D	B					DISC				X			E		N	1	N	1,804,204.66
3031	4802	D	B					DISC				X			E		N	1	N	2,986,122.55
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	E					DISC				X			E		N	1	N	-1,657,184.31
3031	4802	D	E					DISC				X			E		N	1	N	-24,043,779.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	D	E					DISC				X			E		N	1	N	-1,212,723.68
3031	4802	C	E					DISC				X			E		N	1	N	754,578.22
3031	4802	C	E					DISC				X			E		N	1	N	1,835,472.99
3031	4802	D	E					DISC				X			E		N	1	N	-1,080,750.35
3031	4881	C	E									X			E		N			15.01
3031	4881	C	E									X			E		N			1,782.64
3031	4901	C	B									X			E		N	1		-331,413.96
3031	4901	D	B									X			E		N	1		112,543.43
3031	4901	C	B									X			E		N	1		-227,983.57
3031	4901	C	B									X			E		N	1		-115,556.82
3031	4901	D	E									X			E		N	1		-562,884.81
3031	4901	C	E									X			E		N	1		2,290,162.10
3031	4902	C	E					DISC				X			E		N		N	17,246,665.13
3031	4902	C	E					DISC				X			E		N		N	11,164,824.10
3031	4902	C	E					DISC				X			E		N		N	35,755,748.99
3031	4902	C	E					DISC				X			E		N		N	3,015,373.25
3031	4902	C	E					DISC				X			E		N		N	2,644,590.15
3031	4902	C	E					DISC				X			E		N		N	5,212,324.49
3031	4902	C	E					DISC				X			E		N		N	181,415,936.41
3031	4902	C	E					DISC				X			E		N		N	1,203,641.24
Sub-Total, 3031																				**1,797.65**
3040	4802	D	B					DISC				X			E		N	1	N	-1,804,204.66
3040	4802	D	B					DISC				X			E		N	1	N	-2,986,122.55
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	E					DISC				X			E		N	1	N	1,657,184.31
3040	4802	D	E					DISC				X			E		N	1	N	24,043,779.94
3040	4802	D	E					DISC				X			E		N	1	N	1,212,723.68
3040	4802	C	E					DISC				X			E		N	1	N	-754,578.22
3040	4802	C	E					DISC				X			E		N	1	N	-1,835,472.99
3040	4802	D	E					DISC				X			E		N	1	N	1,080,750.35
3040	4902	C	E					DISC				X			E		N		N	-5,212,324.49
3040	4902	C	E					DISC				X			E		N		N	-17,246,665.13
3040	4902	C	E					DISC				X			E		N		N	-35,755,748.99
3040	4902	C	E					DISC				X			E		N		N	-3,015,373.25
3040	4902	C	E					DISC				X			E		N		N	-2,644,590.15
3040	4902	C	E					DISC				X			E		N		N	-181,415,936.41
3040	4902	C	E					DISC				X			E		N		N	-1,203,641.24
3040	4902	C	E					DISC				X			E		N		N	-11,164,824.10
Sub-Total, 3040																				**-330,354,537.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		1,299,373.00
3051	4221	D	E			F		DISC				X			E		N	1		-95,731.76
Sub-Total, 3051																				**1,203,641.24**
3081	4871	D	E									X			E		N			-221,858.04
3090	4801	C	E												E		N	1		12,098,841.70
3090	4801	C	E												E		N	1		9,593,257.44
3090	4801	C	E												E		N	1		95,731.76
3090	4801	C	E												E		N	1		5,349,321.10
3090	4801	C	E												E		N	1		16,413,834.55
3090	4801	C	E												E		N	1		15,010,988.95
3090	4801	C	E												E		N	1		1,567,001.34
3090	4801	C	E												E		N	1		323,204,719.83
3090	4871	D	E												E		N			-221,858.04
3090	4881	C	E												E		N			15.01
3090	4881	C	E												E		N			1,782.64
3090	4901	C	E												E		N	1		2,290,162.10
3090	4901	D	E												E		N	1		-562,884.81
Sub-Total, 3090																				**384,840,913.57**
3091	4221	D	E			F		DISC							E		N	1		-95,731.76
3100, Obligated balance, end of year (net)																				==========
																				384,745,181.81

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,804,204.66
4011	4802	D	B					DISC				X			E		N	1	N	2,986,122.55
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	E					DISC				X			E		N	1	N	-24,043,779.94
4011	4802	D	E					DISC				X			E		N	1	N	-1,212,723.68
4011	4802	C	E					DISC				X			E		N	1	N	754,578.22
4011	4802	C	E					DISC				X			E		N	1	N	1,835,472.99
4011	4802	D	E					DISC				X			E		N	1	N	-1,080,750.35
4011	4802	D	E					DISC				X			E		N	1	N	-1,657,184.31
4011	4902	C	E					DISC				X			E		N		N	35,755,748.99
4011	4902	C	E					DISC				X			E		N		N	3,015,373.25
4011	4902	C	E					DISC				X			E		N		N	2,644,590.15
4011	4902	C	E					DISC				X			E		N		N	5,212,324.49
4011	4902	C	E					DISC				X			E		N		N	17,246,665.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4011	4902	C	E					DISC				X		E			N		N	181,415,936.41
4011	4902	C	E					DISC				X		E			N		N	1,203,641.24
4011	4902	C	E					DISC				X		E			N		N	11,164,824.10
	Sub-Total, 4011																			**330,354,537.86**
4020, Disc: Total outlays, gross																				========== 330,354,537.86
4030	4252	D	E			F		DISC				X		E			N			-1,203,641.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,203,641.24
4052	4252	D	E			F		DISC				X		E			N			1,203,641.24
4060, Disc: Additional offsets against BA only (total)																				========== 1,203,641.24
4080, Disc: Outlays, net																				========== 329,150,896.62
4190, Outlays, net (disc. and mand.)																				========== 329,150,896.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		-254,828.47
0900	4801	C	B									X			U		N	1		-11,310.60
0900	4801	C	B									X			U		N	1		-871,210,838.29
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		-11,651,966.66
0900	4801	C	B									X			U		N	1		-57,332,544.04
0900	4801	C	B									X			U		N	1		-3,366,207.86
0900	4801	C	B									X			U		N	1		-18,083,359.30
0900	4801	C	B									X			U		N	1		-822,018.32
0900	4801	C	B									X			U		N	1		-142,068,151.46
0900	4801	C	E									X			U		N	1		107,194,602.95
0900	4801	C	E									X			U		N	1		188,034.20
0900	4801	C	E									X			U		N	1		728,744.37
0900	4801	C	E									X			U		N	1		20,334,105.85
0900	4801	C	E									X			U		N	1		37,738,603.33
0900	4801	C	E									X			U		N	1		5,235,151.59
0900	4801	C	E									X			U		N	1		29,245.72
0900	4801	C	E									X			U		N	1		12,712,340.31
0900	4801	C	E									X			U		N	1		32,365,535.18
0900	4801	C	E									X			U		N	1		2,958,677.58
0900	4801	C	E									X			U		N	1		843,652,816.78
0900	4802	D	B					DISC	BAL			X			U		N	1	N	34,295.88
0900	4802	D	B					DISC	BAL			X			U		N	1	N	13,802.59
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	3,302.68
0900	4802	D	B					DISC	BAL			X			U		N	1	N	3,687,053.34
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	C	B					DISC	BAL			X			U		N	1	N	-14,713.10
0900	4802	C	E					DISC	BAL			X			U		N	1	N	15,787.92
0900	4802	C	E					DISC	NEW			X			U		N	1	N	732.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,218,132.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	222,092.27
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-73,258.86
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,364,351.96
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-258,396.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	345.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	D	E					DISC	BAL			X			U		N	1	N	-14,264.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	227,305.71
0900	4802	C	E					MAND	NEW			X			U		N	1	N	8,207,974.14
0900	4802	C	E					MAND	BAL			X			U		N	1	N	414,282.49
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-72,417.72
0900	4881	C	E									X			U		N			1,250.55
0900	4881	C	E									X			U		N			7,616,579.96
0900	4881	C	E									X			U		N			323,064.26
0900	4881	C	E									X			U		N			578.77
0900	4881	C	E									X			U		N			12,763.86
0900	4881	C	E									X			U		N			6,647.72
0900	4881	C	E									X			U		N			29,525.81
0900	4881	C	E									X			U		N			9,393.10
0900	4901	C	B									X			U		N	1		-355,759.07
0900	4901	C	B									X			U		N	1		-3,034.08
0900	4901	C	B									X			U		N	1		-26,873.12
0900	4901	C	B									X			U		N	1		-10,493.55
0900	4901	C	B									X			U		N	1		-21.20
0900	4901	C	B									X			U		N	1		-90,473.55
0900	4901	C	B									X			U		N	1		-1,857,303.76
0900	4901	C	B									X			U		N	1		-887,467.38
0900	4901	C	B									X			U		N	1		-863,956.00
0900	4901	C	B									X			U		N	1		-3,211,816.84
0900	4901	C	E									X			U		N	1		77,221.96
0900	4901	C	E									X			U		N	1		559,715.53
0900	4901	C	E									X			U		N	1		53,184.24
0900	4901	C	E									X			U		N	1		150,461.96
0900	4901	C	E									X			U		N	1		21.20
0900	4901	C	E									X			U		N	1		2,147,574.72
0900	4901	C	E									X			U		N	1		2,250,005.50
0900	4901	C	E									X			U		N	1		3,814.16
0900	4901	C	E									X			U		N	1		141,325.47
0900	4902	C	E					DISC	BAL			X			U		N		N	475,563,034.71
0900	4902	C	E					DISC	BAL			X			U		N		N	84,410.59
0900	4902	C	E					DISC	BAL			X			U		N		N	575,415.79
0900	4902	C	E					DISC	BAL			X			U		N		N	2,819,241.42
0900	4902	C	E					DISC	BAL			X			U		N		N	39,232,875.64
0900	4902	C	E					MAND	BAL			X			U		N		N	1,115,604.54
0900	4902	C	E					DISC	BAL			X			U		N		N	5,529,534.88
0900	4902	C	E					DISC	NEW			X			U		N		N	5,498,799.18
0900	4902	C	E					DISC	BAL			X			U		N		N	90,371,624.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
0900	4902	C	E					DISC	NEW			X		U			N		N	59,336,452.31
0900	4902	C	E					DISC	BAL			X		U			N		N	7,464,171.61
0900	4902	C	E					DISC	NEW			X		U			N		N	27,265,780.43
0900	4902	C	E					DISC	BAL			X		U			N		N	101,597.20
0900	4902	C	E					DISC	BAL			X		U			N		N	92,566,434.58
0900	4902	C	E					MAND	NEW			X		U			N		N	36,059,942.35
Sub-Total, 0900																				**717,195,738.04**

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			F		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		-254,828.47
1000	4801	C	B									X		U			N	1		-11,310.60
1000	4801	C	B									X		U			N	1		-871,210,838.29
1000	4801	C	B									X		U			N	1		-128,726,464.44
1000	4801	C	B									X		U			N	1		-10,149,330.90
1000	4801	C	B									X		U			N	1		-11,651,966.66
1000	4801	C	B									X		U			N	1		-57,332,544.04
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		-822,018.32
1000	4801	C	B									X		U			N	1		-142,068,151.46
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	D	B					DISC	BAL			X		U			N	1	N	34,295.88
1000	4802	D	B					DISC	BAL			X		U			N	1	N	13,802.59
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-1,025.00
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-57,108.28
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	3,302.68
1000	4802	D	B					DISC	BAL			X		U			N	1	N	3,687,053.34
1000	4802	D	B					MAND	BAL			X		U			N	1	N	10,289,070.98
1000	4901	C	B									X		U			N	1		-355,759.07
1000	4901	C	B									X		U			N	1		-3,034.08
1000	4901	C	B									X		U			N	1		-26,873.12
1000	4901	C	B									X		U			N	1		-10,493.55
1000	4901	C	B									X		U			N	1		-21.20
1000	4901	C	B									X		U			N	1		-90,473.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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) 498-4279 / hhy9@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		-887,467.38
1000	4901	C	B									X		U		N	1		-863,956.00
1000	4901	C	B									X		U		N	1		-3,211,816.84
Sub-Total, 1000																			**226,070,424.52**
1021	4871	D	E									X		U		N			17,564,636.27
1050, Unob Bal: Unobligated balance (total)																			========== 243,635,060.79
1100	4119	D	E	P				DISC				X	X	U		N	1		545,533,000.00
1121	4170	D	E	P				DISC		75	0943	X		U		N			9,820,500.00
1121	4170	D	E	P				DISC		75	0944	X		U		N			318,500.00
Sub-Total, 1121																			**10,139,000.00**
1130	4392	C	E	P				DISC				X		U		N			-1,091,066.00
1160, BA: Disc: Appropriation (total)																			========== 554,580,934.00
1200	4119	D	E	P				MAND				X		U		N	1		55,358,000.00
1260, BA: Mand: Appropriations (total)																			========== 55,358,000.00
1700	4222	C	B			F		DISC				X		U		N	1		228,416.78
1700	4222	D	E			F		DISC				X		U		N	1		546,032.76
1700	4252	D	E			F		DISC				X		U		N			41,220,081.55
1700	4266	D	E					DISC				X		U		N			4,829,895.72
1700	4972	D	E			X		DISC				X		U		N			12,063.63
Sub-Total, 1700																			**46,836,490.44**
1701	4221	D	B			F		DISC				X		U		N	1		-16,204,890.76
1701	4221	D	E			F		DISC				X		U		N	1		12,203,383.36
1701	4251	D	B			F		DISC				X		U		N	1		-13,975,082.97
1701	4251	D	E			F		DISC				X		U		N	1		1,466,120.41
Sub-Total, 1701																			**-16,510,469.96**
1750, BA: Disc: Spending auth: Total																			========== 30,326,020.48
1900, Budget authority total (disc. and mand.)																			========== 640,264,954.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
1930, Total budgetary resources avail (disc. and mand.)																				========== 883,900,015.27
1941	4450	C	E												U		N	1		4,385,977.46
1941	4610	C	E		A										U		N	1		162,318,299.77
Sub-Total, 1941																				**166,704,277.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,149,330.90
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		871,210,838.29
3000	4801	C	B									X			U		N	1		128,726,464.44
3000	4801	C	B									X			U		N	1		11,651,966.66
3000	4801	C	B									X			U		N	1		57,332,544.04
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		142,068,151.46
3000	4901	C	B									X			U		N	1		3,034.08
3000	4901	C	B									X			U		N	1		26,873.12
3000	4901	C	B									X			U		N	1		10,493.55
3000	4901	C	B									X			U		N	1		90,473.55
3000	4901	C	B									X			U		N	1		1,857,303.76
3000	4901	C	B									X			U		N	1		887,467.38
3000	4901	C	B									X			U		N	1		863,956.00
3000	4901	C	B									X			U		N	1		355,759.07
3000	4901	C	B									X			U		N	1		3,211,816.84
3000	4901	C	B									X			U		N	1		21.20
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		-10,149,330.90
3030	4801	C	B									X			U		N	1		-822,018.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Disease Control, Research, and Training
Treasury Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
FACTS II User: (404) 498-4279 / hhy9@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
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		-871,210,838.29
3030	4801	C	B									X			U		N	1		-128,726,464.44
3030	4801	C	B									X			U		N	1		-142,068,151.46
3030	4801	C	B									X			U		N	1		-11,651,966.66
3030	4801	C	B									X			U		N	1		-57,332,544.04
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	E									X			U		N	1		188,034.20
3030	4801	C	E									X			U		N	1		728,744.37
3030	4801	C	E									X			U		N	1		20,334,105.85
3030	4801	C	E									X			U		N	1		5,235,151.59
3030	4801	C	E									X			U		N	1		29,245.72
3030	4801	C	E									X			U		N	1		12,712,340.31
3030	4801	C	E									X			U		N	1		32,365,535.18
3030	4801	C	E									X			U		N	1		107,194,602.95
3030	4801	C	E									X			U		N	1		2,958,677.58
3030	4801	C	E									X			U		N	1		843,652,816.78
3030	4801	C	E									X			U		N	1		37,738,603.33
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	10,848,335.69
3030	4802	D	B					DISC	BAL			X			U		N	1	N	34,295.88
3030	4802	D	B					DISC	BAL			X			U		N	1	N	13,802.59
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,025.00
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	3,302.68
3030	4802	D	B					DISC	BAL			X			U		N	1	N	3,687,053.34
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	C	E					DISC	NEW			X			U		N	1	N	732.09
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,218,132.14
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-73,258.86
3030	4802	C	E					DISC	BAL			X			U		N	1	N	13,364,351.96
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-258,396.07
3030	4802	C	E					DISC	BAL			X			U		N	1	N	345.18
3030	4802	C	E					DISC	BAL			X			U		N	1	N	15,787.92
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	227,305.71
3030	4802	C	E					MAND	NEW			X			U		N	1	N	8,207,974.14
3030	4802	C	E					MAND	BAL			X			U		N	1	N	414,282.49
3030	4802	C	E					DISC	BAL			X			U		N	1	N	222,092.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-72,417.72
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-14,264.19
3030	4881	C	E									X			U		N			29,525.81
3030	4881	C	E									X			U		N			1,250.55
3030	4881	C	E									X			U		N			7,616,579.96
3030	4881	C	E									X			U		N			9,393.10
3030	4881	C	E									X			U		N			323,064.26
3030	4881	C	E									X			U		N			578.77
3030	4881	C	E									X			U		N			12,763.86
3030	4881	C	E									X			U		N			6,647.72
3030	4901	C	B									X			U		N	1		-863,956.00
3030	4901	C	B									X			U		N	1		-355,759.07
3030	4901	C	B									X			U		N	1		-3,034.08
3030	4901	C	B									X			U		N	1		-26,873.12
3030	4901	C	B									X			U		N	1		-10,493.55
3030	4901	C	B									X			U		N	1		-3,211,816.84
3030	4901	C	B									X			U		N	1		-21.20
3030	4901	C	B									X			U		N	1		-90,473.55
3030	4901	C	B									X			U		N	1		-1,857,303.76
3030	4901	C	B									X			U		N	1		-887,467.38
3030	4901	C	E									X			U		N	1		77,221.96
3030	4901	C	E									X			U		N	1		559,715.53
3030	4901	C	E									X			U		N	1		53,184.24
3030	4901	C	E									X			U		N	1		150,461.96
3030	4901	C	E									X			U		N	1		21.20
3030	4901	C	E									X			U		N	1		2,147,574.72
3030	4901	C	E									X			U		N	1		2,250,005.50
3030	4901	C	E									X			U		N	1		3,814.16
3030	4901	C	E									X			U		N	1		141,325.47
3030	4902	C	E					DISC	BAL			X			U		N		N	575,415.79
3030	4902	C	E					DISC	BAL			X			U		N		N	2,819,241.42
3030	4902	C	E					DISC	BAL			X			U		N		N	39,232,875.64
3030	4902	C	E					DISC	NEW			X			U		N		N	5,498,799.18
3030	4902	C	E					DISC	BAL			X			U		N		N	90,371,624.64
3030	4902	C	E					DISC	NEW			X			U		N		N	59,336,452.31
3030	4902	C	E					DISC	BAL			X			U		N		N	475,563,034.71
3030	4902	C	E					DISC	BAL			X			U		N		N	84,410.59
3030	4902	C	E					DISC	BAL			X			U		N		N	101,597.20
3030	4902	C	E					DISC	BAL			X			U		N		N	92,566,434.58
3030	4902	C	E					MAND	NEW			X			U		N		N	36,059,942.35
3030	4902	C	E					MAND	BAL			X			U		N		N	1,115,604.54
3030	4902	C	E					DISC	BAL			X			U		N		N	5,529,534.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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) 498-4279 / hhy9@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	4902	C	E					DISC	BAL			X		U			N		N	7,464,171.61
3030	4902	C	E					DISC	NEW			X		U			N		N	27,265,780.43
Sub-Total, 3030																				**717,195,738.04**
3040	4802	D	B					DISC	BAL			X		U			N	1	N	-34,295.88
3040	4802	D	B					DISC	BAL			X		U			N	1	N	-13,802.59
3040	4802	C	B					DISC	BAL			X		U			N	1	N	1,025.00
3040	4802	D	B					DISC	BAL			X		U			N	1	N	-3,302.68
3040	4802	D	B					DISC	BAL			X		U			N	1	N	-3,687,053.34
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	B					DISC	BAL			X		U			N	1	N	14,713.10
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-732.09
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,218,132.14
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-15,787.92
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-222,092.27
3040	4802	D	E					DISC	NEW			X		U			N	1	N	73,258.86
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-13,364,351.96
3040	4802	D	E					DISC	NEW			X		U			N	1	N	258,396.07
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-345.18
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-8,207,974.14
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-414,282.49
3040	4802	D	E					DISC	BAL			X		U			N	1	N	72,417.72
3040	4802	D	E					DISC	BAL			X		U			N	1	N	14,264.19
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,025.00
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-227,305.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,819,241.42
3040	4902	C	E					DISC	BAL			X		U			N		N	-39,232,875.64
3040	4902	C	E					DISC	BAL			X		U			N		N	-90,371,624.64
3040	4902	C	E					DISC	NEW			X		U			N		N	-59,336,452.31
3040	4902	C	E					DISC	BAL			X		U			N		N	-475,563,034.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-84,410.59
3040	4902	C	E					DISC	BAL			X		U			N		N	-575,415.79
3040	4902	C	E					DISC	BAL			X		U			N		N	-92,566,434.58
3040	4902	C	E					MAND	NEW			X		U			N		N	-36,059,942.35
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,115,604.54
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,529,534.88
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,498,799.18
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,464,171.61
3040	4902	C	E					DISC	NEW			X		U			N		N	-27,265,780.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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FACTS II User: (404) 498-4279 / hhy9@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	BAL			X		U			N		N	-101,597.20
Sub-Total, 3040																				**-891,658,970.30**
3050	4221	D	B			F		DISC				X		U			N	1		16,204,890.76
3050	4221	D	E			F		DISC				X		U			N	1		-12,203,383.36
3050	4251	D	B			F		DISC				X		U			N	1		13,975,082.97
3050	4251	D	E			F		DISC				X		U			N	1		-1,466,120.41
Sub-Total, 3050																				**16,510,469.96**
3080	4871	D	E									X		U			N			-17,564,636.27
3090	4801	C	E											U			N	1		20,334,105.85
3090	4801	C	E											U			N	1		12,712,340.31
3090	4801	C	E											U			N	1		32,365,535.18
3090	4801	C	E											U			N	1		107,194,602.95
3090	4801	C	E											U			N	1		188,034.20
3090	4801	C	E											U			N	1		728,744.37
3090	4801	C	E											U			N	1		5,235,151.59
3090	4801	C	E											U			N	1		29,245.72
3090	4801	C	E											U			N	1		2,958,677.58
3090	4801	C	E											U			N	1		843,652,816.78
3090	4801	C	E											U			N	1		37,738,603.33
3090	4871	D	E											U			N			-17,564,636.27
3090	4881	C	E											U			N			12,763.86
3090	4881	C	E											U			N			6,647.72
3090	4881	C	E											U			N			29,525.81
3090	4881	C	E											U			N			1,250.55
3090	4881	C	E											U			N			7,616,579.96
3090	4881	C	E											U			N			9,393.10
3090	4881	C	E											U			N			323,064.26
3090	4881	C	E											U			N			578.77
3090	4901	C	E											U			N	1		150,461.96
3090	4901	C	E											U			N	1		21.20
3090	4901	C	E											U			N	1		2,147,574.72
3090	4901	C	E											U			N	1		77,221.96
3090	4901	C	E											U			N	1		3,814.16
3090	4901	C	E											U			N	1		141,325.47
3090	4901	C	E											U			N	1		559,715.53
3090	4901	C	E											U			N	1		53,184.24
3090	4901	C	E											U			N	1		2,250,005.50
Sub-Total, 3090																				**1,058,956,350.36**
3091	4221	D	E			F		DISC						U			N	1		-12,203,383.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3091	4251	D	E			F		DISC							U		N	1		-1,466,120.41
	Sub-Total, 3091																			**-13,669,503.77**
3100, Obligated balance, end of year (net)																				========== 1,045,286,846.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 584,906,954.48
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-73,258.86
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-258,396.07
4010	4802	C	E					DISC	NEW			X			U		N	1	N	732.09
4010	4902	C	E					DISC	NEW			X			U		N		N	5,498,799.18
4010	4902	C	E					DISC	NEW			X			U		N		N	59,336,452.31
4010	4902	C	E					DISC	NEW			X			U		N		N	27,265,780.43
	Sub-Total, 4010																			**91,770,109.08**
4011	4802	D	B					DISC	BAL			X			U		N	1	N	34,295.88
4011	4802	D	B					DISC	BAL			X			U		N	1	N	13,802.59
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	B					DISC	BAL			X			U		N	1	N	-14,713.10
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3,302.68
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3,687,053.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,218,132.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	222,092.27
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,364,351.96
4011	4802	C	E					DISC	BAL			X			U		N	1	N	345.18
4011	4802	C	E					DISC	BAL			X			U		N	1	N	15,787.92
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,025.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	227,305.71
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-72,417.72
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-14,264.19
4011	4902	C	E					DISC	BAL			X			U		N		N	475,563,034.71
4011	4902	C	E					DISC	BAL			X			U		N		N	84,410.59
4011	4902	C	E					DISC	BAL			X			U		N		N	575,415.79
4011	4902	C	E					DISC	BAL			X			U		N		N	2,819,241.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	39,232,875.64
4011	4902	C	E					DISC	BAL			X		U		N		N	101,597.20
4011	4902	C	E					DISC	BAL			X		U		N		N	92,566,434.58
4011	4902	C	E					DISC	BAL			X		U		N		N	5,529,534.88
4011	4902	C	E					DISC	BAL			X		U		N		N	90,371,624.64
4011	4902	C	E					DISC	BAL			X		U		N		N	7,464,171.61
	Sub-Total, 4011																		**743,801,986.72**
4020, Disc: Total outlays, gross																			========== 835,572,095.80
4030	4222	C	B			F		DISC				X		U		N	1		-228,416.78
4030	4222	D	E			F		DISC				X		U		N	1		-546,032.76
4030	4252	D	E			F		DISC				X		U		N			-41,220,081.55
	Sub-Total, 4030																		**-41,994,531.09**
4033	4266	D	E					DISC				X		U		N			-4,829,895.72
4033	4972	D	E			X		DISC				X		U		N			-12,063.63
	Sub-Total, 4033																		**-4,841,959.35**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -46,836,490.44
4050	4221	D	B			F		DISC				X		U		N	1		16,204,890.76
4050	4221	D	E			F		DISC				X		U		N	1		-12,203,383.36
4050	4251	D	B			F		DISC				X		U		N	1		13,975,082.97
4050	4251	D	E			F		DISC				X		U		N	1		-1,466,120.41
	Sub-Total, 4050																		**16,510,469.96**
4060, Disc: Additional offsets against BA only (total)																			========== 16,510,469.96
4070, Disc: Budget authority, net																			========== 554,580,934.00
4080, Disc: Outlays, net																			========== 788,735,605.36
4090, Mand: Budget authority, gross																			========== 55,358,000.00
4100	4802	C	E					MAND	NEW			X		U		N	1	N	8,207,974.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4100	4902	C	E					MAND	NEW			X		U			N		N	36,059,942.35
Sub-Total, 4100																				**44,267,916.49**
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	414,282.49
4101	4902	C	E					MAND	BAL			X		U			N		N	1,115,604.54
Sub-Total, 4101																				**11,818,958.01**
4110	4802	D	B					MAND	BAL			X		U			N	1	N	10,289,070.98
4110	4802	C	E					MAND	NEW			X		U			N	1	N	8,207,974.14
4110	4802	C	E					MAND	BAL			X		U			N	1	N	414,282.49
4110	4902	C	E					MAND	NEW			X		U			N		N	36,059,942.35
4110	4902	C	E					MAND	BAL			X		U			N		N	1,115,604.54
Sub-Total, 4110																				**56,086,874.50**
4160, Mand: Budget authority, net																				========== 55,358,000.00
4170, Mand: Outlays, net																				========== 56,086,874.50
4180, Budget authority, net (disc. and mand.)																				========== 609,938,934.00
4190, Outlays, net (disc. and mand.)																				========== 844,822,479.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	E									X			U		N	1		6,293,381.00
0900	4802	D	E					MAND				X			U		N	1	N	-1,203,459.60
0900	4901	C	E									X			U		N	1		4,666.09
0900	4902	C	E					MAND				X			U		N		N	1,702,200.18
Sub-Total, 0900																				**6,796,787.67**
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		18,203,212.33
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		6,293,381.00
3030	4802	D	E					MAND				X			U		N	1	N	-1,203,459.60
3030	4901	C	E									X			U		N	1		4,666.09
3030	4902	C	E					MAND				X			U		N		N	1,702,200.18
Sub-Total, 3030																				**6,796,787.67**
3040	4802	D	E					MAND				X			U		N	1	N	1,203,459.60
3040	4902	C	E					MAND				X			U		N		N	-1,702,200.18
Sub-Total, 3040																				**-498,740.58**
3090	4801	C	E												U		N	1		6,293,381.00
3090	4901	C	E												U		N	1		4,666.09
Sub-Total, 3090																				**6,298,047.09**
3100, Obligated balance, end of year (net)																				========== 6,298,047.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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				X			U		N	1	N	-1,203,459.60
4101	4902	C	E					MAND				X			U		N		N	1,702,200.18
Sub-Total, 4101																				**498,740.58**
4110	4802	D	E					MAND				X			U		N	1	N	-1,203,459.60
4110	4902	C	E					MAND				X			U		N		N	1,702,200.18
Sub-Total, 4110																				**498,740.58**
4170, Mand: Outlays, net																				========== 498,740.58
4190, Outlays, net (disc. and mand.)																				========== 498,740.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		87,220.24
0900	4901	C	E									X		U		N	1		7,653.30
0900	4902	C	E					DISC				X		U		N		N	353,556.95
Sub-Total, 0900																			**448,430.49**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			1,486,696.86
1750, BA: Disc: Spending auth: Total																			========== 1,486,696.86
1900, Budget authority total (disc. and mand.)																			========== 1,486,696.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,486,696.86
1941	4610	C	E	A										U		N	1		1,038,266.37
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		87,220.24
3030	4901	C	E									X		U		N	1		7,653.30
3030	4902	C	E					DISC				X		U		N		N	353,556.95
Sub-Total, 3030																			**448,430.49**
3040	4902	C	E					DISC				X		U		N		N	-353,556.95
3090	4801	C	E											U		N	1		87,220.24
3090	4901	C	E											U		N	1		7,653.30
Sub-Total, 3090																			**94,873.54**
3100, Obligated balance, end of year (net)																			========= 94,873.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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																				========== 1,486,696.86
4010	4902	C	E					DISC				X			U		N		N	353,556.95
4020, Disc: Total outlays, gross																				========== 353,556.95
4033	4266	D	E					DISC				X			U		N			-1,486,696.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,486,696.86
4080, Disc: Outlays, net																				========== -1,133,139.91
4190, Outlays, net (disc. and mand.)																				========== -1,133,139.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		40,964,129.58
0900	4801	C	E									X		U		N	1		913,200.34
0900	4802	D	E					DISC				X		U		N	1	N	-4,394,465.05
0900	4901	C	E									X		U		N	1		5,157.44
0900	4901	C	E									X		U		N	1		779,680.57
0900	4902	C	E					DISC				X		U		N		N	79,895,336.20
0900	4902	C	E					DISC				X		U		N		N	1,097,668.80
	Sub-Total, 0900																		**119,260,707.88**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		118,979,000.00
1120	4170	C	E	P				DISC		75	0943	X		U		N			-357,774.00
1130	4392	C	E	P				DISC				X		U		N			-237,958.00
1160, BA: Disc: Appropriation (total)																			========== 118,383,268.00
1700	4266	D	E					DISC				X		U		N			2,035,337.58
1750, BA: Disc: Spending auth: Total																			========== 2,035,337.58
1900, Budget authority total (disc. and mand.)																			========== 120,418,605.58
1930, Total budgetary resources avail (disc. and mand.)																			========== 120,418,605.58
1941	4610	C	E		A									U		N	1		1,157,897.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		40,964,129.58
3030	4801	C	E									X		U		N	1		913,200.34
3030	4802	D	E					DISC				X		U		N	1	N	-4,394,465.05
3030	4901	C	E									X		U		N	1		5,157.44
3030	4901	C	E									X		U		N	1		779,680.57
3030	4902	C	E					DISC				X		U		N		N	1,097,668.80
3030	4902	C	E					DISC				X		U		N		N	79,895,336.20
Sub-Total, 3030																			**119,260,707.88**
3040	4802	D	E					DISC				X		U		N	1	N	4,394,465.05
3040	4902	C	E					DISC				X		U		N		N	-1,097,668.80
3040	4902	C	E					DISC				X		U		N		N	-79,895,336.20
Sub-Total, 3040																			**-76,598,539.95**
3090	4801	C	E											U		N	1		40,964,129.58
3090	4801	C	E											U		N	1		913,200.34
3090	4901	C	E											U		N	1		5,157.44
3090	4901	C	E											U		N	1		779,680.57
Sub-Total, 3090																			**42,662,167.93**
3100, Obligated balance, end of year (net)																			========== 42,662,167.93

BA & O, Net

4000, Disc: Budget authority, gross																			========== 120,418,605.58
4010	4802	D	E					DISC				X		U		N	1	N	-4,394,465.05
4010	4902	C	E					DISC				X		U		N		N	1,097,668.80
4010	4902	C	E					DISC				X		U		N		N	79,895,336.20
Sub-Total, 4010																			**76,598,539.95**
4020, Disc: Total outlays, gross																			========== 76,598,539.95
4033	4266	D	E					DISC				X		U		N			-2,035,337.58
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,035,337.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4070, Disc: Budget authority, net																				========== 118,383,268.00
4080, Disc: Outlays, net																				========== 74,563,202.37
4180, Budget authority, net (disc. and mand.)																				========== 118,383,268.00
4190, Outlays, net (disc. and mand.)																				========== 74,563,202.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	B									X		U		N	1		-178,449.79
0900	4801	D	E									X		U		N	1		-15,887.35
0900	4802	C	E					DISC				X		U		N	1	N	1,749.90
0900	4881	C	E									X		U		N			17,200.00
0900	4902	C	E					DISC				X		U		N		N	192,924.19
	Sub-Total, 0900																		**17,536.95**
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			1,271.16
1050, Unob Bal: Unobligated balance (total)																			========== 1,438,212.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,438,212.79
1941	4610	C	E		A									U		N	1		1,420,675.84
Change in Obl Bal																			
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	D	E									X		U		N	1		-15,887.35
3030	4802	C	E					DISC				X		U		N	1	N	1,749.90
3030	4881	C	E									X		U		N			17,200.00
3030	4902	C	E					DISC				X		U		N		N	192,924.19
	Sub-Total, 3030																		**17,536.95**
3040	4802	C	E					DISC				X		U		N	1	N	-1,749.90
3040	4902	C	E					DISC				X		U		N		N	-192,924.19
	Sub-Total, 3040																		**-194,674.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3080	4871	D	E									X			U		N			-1,271.16
3090	4801	D	E												U		N	1		-15,887.35
3090	4871	D	E												U		N			-1,271.16
3090	4881	C	E												U		N			17,200.00
	Sub-Total, 3090																			**41.49**
3100, Obligated balance, end of year (net)																				====== 41.49

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	1,749.90
4011	4902	C	E					DISC				X			U		N		N	192,924.19
	Sub-Total, 4011																			**194,674.09**
4020, Disc: Total outlays, gross																				========== 194,674.09
4080, Disc: Outlays, net																				========== 194,674.09
4190, Outlays, net (disc. and mand.)																				========== 194,674.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		-23,979,410.06
0900	4801	C	B									X			U		Y	1		-237,515.59
0900	4801	C	E									X			U		Y	1		16,472,657.76
0900	4801	C	E									X			U		Y	1		323,587.68
0900	4802	D	B					DISC				X			U		Y	1	N	449,896.06
0900	4802	C	E					DISC				X			U		Y	1	N	836,770.27
0900	4881	C	E									X			U		Y			89,932.59
0900	4901	C	B									X			U		Y	1		-2,679,690.16
0900	4901	C	B									X			U		Y	1		-84,364.08
0900	4901	D	E									X			U		Y	1		-25,696.20
0900	4901	C	E									X			U		Y	1		140,247.17
0900	4902	C	E					DISC				X			U		Y		N	834,499.48
0900	4902	C	E					DISC				X			U		Y		N	35,510,913.63
0900	4981	C	E									X			U		Y			25,696.20
Sub-Total, 0900																				**27,677,524.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		52,881,824.10
1000	4801	C	B									X			U		Y	1		-23,979,410.06
1000	4801	C	B									X			U		Y	1		-237,515.59
1000	4802	D	B					DISC				X			U		Y	1	N	449,896.06
1000	4901	C	B									X			U		Y	1		-2,679,690.16
1000	4901	C	B									X			U		Y	1		-84,364.08
Sub-Total, 1000																				**26,350,740.27**
1021	4871	D	E									X			U		Y			2,665,228.32
1050, Unob Bal: Unobligated balance (total)																				========== 29,015,968.59
1700	4266	D	E					DISC				X			U		Y			269,075.00
1700	4972	D	E			X		DISC				X			U		Y			11,417.23
Sub-Total, 1700																				**280,492.23**
1750, BA: Disc: Spending auth: Total																				========== 280,492.23
1900, Budget authority total (disc. and mand.)																				========== 280,492.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,296,460.82
1940	4450	C	E												U		Y	1		-14,950.34
1940	4610	C	E		A										U		Y	1		-1,603,985.73
Sub-Total, 1940																				**-1,618,936.07**

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		2,679,690.16
3000	4901	C	B									X			U		Y	1		84,364.08
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		16,472,657.76
3030	4801	C	E									X			U		Y	1		323,587.68
3030	4802	D	B					DISC				X			U		Y	1	N	449,896.06
3030	4802	C	E					DISC				X			U		Y	1	N	836,770.27
3030	4881	C	E									X			U		Y			89,932.59
3030	4901	C	B									X			U		Y	1		-2,679,690.16
3030	4901	C	B									X			U		Y	1		-84,364.08
3030	4901	D	E									X			U		Y	1		-25,696.20
3030	4901	C	E									X			U		Y	1		140,247.17
3030	4902	C	E					DISC				X			U		Y		N	834,499.48
3030	4902	C	E					DISC				X			U		Y		N	35,510,913.63
3030	4981	C	E									X			U		Y			25,696.20
Sub-Total, 3030																				**27,677,524.75**
3040	4802	D	B					DISC				X			U		Y	1	N	-449,896.06
3040	4802	C	E					DISC				X			U		Y	1	N	-836,770.27
3040	4902	C	E					DISC				X			U		Y		N	-35,510,913.63
3040	4902	C	E					DISC				X			U		Y		N	-834,499.48
Sub-Total, 3040																				**-37,632,079.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3080	4871	D	E									X			U		Y			-2,665,228.32
3090	4801	C	E												U		Y	1		323,587.68
3090	4801	C	E												U		Y	1		16,472,657.76
3090	4871	D	E												U		Y			-2,665,228.32
3090	4881	C	E												U		Y			89,932.59
3090	4901	D	E												U		Y	1		-25,696.20
3090	4901	C	E												U		Y	1		140,247.17
3090	4981	C	E												U		Y			25,696.20
	Sub-Total, 3090																			**14,361,196.88**
	3100, Obligated balance, end of year (net)																			========== 14,361,196.88

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 280,492.23
4011	4802	D	B					DISC				X			U		Y	1	N	449,896.06
4011	4802	C	E					DISC				X			U		Y	1	N	836,770.27
4011	4902	C	E					DISC				X			U		Y		N	35,510,913.63
4011	4902	C	E					DISC				X			U		Y		N	834,499.48
	Sub-Total, 4011																			**37,632,079.44**
	4020, Disc: Total outlays, gross																			========== 37,632,079.44
4033	4266	D	E					DISC				X			U		Y			-269,075.00
4033	4972	D	E			X		DISC				X			U		Y			-11,417.23
	Sub-Total, 4033																			**-280,492.23**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -280,492.23
	4080, Disc: Outlays, net																			========== 37,351,587.21
	4190, Outlays, net (disc. and mand.)																			========== 37,351,587.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		193,565.81
0900	4901	C	B									X			U		Y	1		-29,400.07
0900	4901	C	E									X			U		Y	1		491.30
0900	4902	C	E					DISC				X			U		Y		N	507,629.10
	Sub-Total, 0900																			**555,993.24**
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			9,522.25
1050, Unob Bal: Unobligated balance (total)																				========== 608,910.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 608,910.55
1940	4610	C	E		A										U		Y	1		-52,917.31
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		193,565.81
3030	4901	C	B									X			U		Y	1		-29,400.07
3030	4901	C	E									X			U		Y	1		491.30
3030	4902	C	E					DISC				X			U		Y		N	507,629.10
	Sub-Total, 3030																			**555,993.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	-507,629.10
3080	4871	D	E									X			U		Y			-9,522.25
3090	4801	C	E												U		Y	1		193,565.81
3090	4871	D	E												U		Y			-9,522.25
3090	4901	C	E												U		Y	1		491.30
	Sub-Total, 3090																			**184,534.86**
3100, Obligated balance, end of year (net)																				========== 184,534.86

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	507,629.10
4020, Disc: Total outlays, gross																				========== 507,629.10
4080, Disc: Outlays, net																				========== 507,629.10
4190, Outlays, net (disc. and mand.)																				========== 507,629.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		46,878,682.53
0900	4801	C	E									X			U		Y	1		9,806,920.51
0900	4801	C	E									X			U		Y	1		18,750,480.47
0900	4801	C	E									X			U		Y	1		322,097,913.72
0900	4801	C	E									X			U		Y	1		2,101,549.93
0900	4801	C	E									X			U		Y	1		691,207,464.09
0900	4801	C	E									X			U		Y	1		2,058,437,108.74
0900	4801	C	E									X			U		Y	1		48,915,904.81
0900	4801	C	E									X			U		Y	1		9,193,575.28
0900	4801	C	E									X			U		Y	1		168,115,922.14
0900	4801	C	E									X			U		Y	1		51,285,882.91
0900	4801	C	E									X			U		Y	1		147,260,429.18
0900	4801	C	E									X			U		Y	1		2,221,940.23
0900	4801	C	E									X			U		Y	1		90,760,686.80
0900	4802	C	E					DISC				X			U		Y	1	N	1,539.93
0900	4802	D	E					MAND				X			U		Y	1	N	-1,074,851.12
0900	4802	D	E					MAND				X			U		Y	1	N	-1,142,347.00
0900	4802	D	E					MAND				X			U		Y	1	N	-18,868,279.14
0900	4802	D	E					DISC				X			U		Y	1	N	-19,184.79
0900	4802	C	E					DISC				X			U		Y	1	N	5,156.33
0900	4802	D	E					DISC				X			U		Y	1	N	-150,690,980.54
0900	4802	D	E					DISC				X			U		Y	1	N	-331,688.64
0900	4802	D	E					MAND				X			U		Y	1	N	-27,821,096.57
0900	4802	D	E					MAND				X			U		Y	1	N	-11,197,098.77
0900	4802	D	E					MAND				X			U		Y	1	N	-20,563,554.30
0900	4802	D	E					DISC				X			U		Y	1	N	-119,021,797.01
0900	4802	C	E					DISC				X			U		Y	1	N	6,586,632.75
0900	4901	C	E									X			U		Y	1		155,041.88
0900	4901	C	E									X			U		Y	1		39,886.48
0900	4901	C	E									X			U		Y	1		35,682.66
0900	4901	C	E									X			U		Y	1		553,718.82
0900	4901	C	E									X			U		Y	1		2,288.76
0900	4901	C	E									X			U		Y	1		7,900.09
0900	4901	C	E									X			U		Y	1		185,041.89
0900	4901	C	E									X			U		Y	1		40,182.45
0900	4901	C	E									X			U		Y	1		10,236.26
0900	4901	C	E									X			U		Y	1		4,264,407.40
0900	4901	C	E									X			U		Y	1		30,390,483.45
0900	4901	C	E									X			U		Y	1		267,604.31
0900	4901	C	E									X			U		Y	1		2,194,647.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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				X		U		Y		N	2,186,246.65
0900	4902	C	E					DISC				X		U		Y		N	239,523,685.06
0900	4902	C	E					DISC				X		U		Y		N	242,818,375.17
0900	4902	C	E					DISC				X		U		Y		N	2,109,264,964.29
0900	4902	C	E					DISC				X		U		Y		N	33,062,598.45
0900	4902	C	E					DISC				X		U		Y		N	789,000.84
0900	4902	C	E					DISC				X		U		Y		N	16,276,250.86
0900	4902	C	E					DISC				X		U		Y		N	2,520,730.38
0900	4902	C	E					MAND				X		U		Y		N	50,090.57
0900	4902	C	E					MAND				X		U		Y		N	37,434,480.06
0900	4902	C	E					MAND				X		U		Y		N	11,586,857.97
0900	4902	C	E					MAND				X		U		Y		N	77,708,155.23
0900	4902	C	E					MAND				X		U		Y		N	7,080,469.70
0900	4902	C	E					MAND				X		U		Y		N	20,044,361.19
Sub-Total, 0900																			**6,161,390,300.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		4,995,779,000.00
1120	4170	C	E	P				DISC		75	0943	X		U		Y			-9,462,726.00
1130	4392	C	E	P				DISC				X		U		Y			-9,991,558.00
1160, BA: Disc: Appropriation (total)																			========== 4,976,324,716.00
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		23,312,905.56
1700	4252	D	E			F		DISC				X		U		Y			235,067,584.05
1700	4266	D	E					DISC				X		U		Y			494,425.33
Sub-Total, 1700																			**258,874,914.94**
1701	4221	D	E			F		DISC				X		U		Y	1		305,211,178.37
1701	4251	D	E			F		DISC				X		U		Y	1		11,749,232.84
Sub-Total, 1701																			**316,960,411.21**
1750, BA: Disc: Spending auth: Total																			========== 575,835,326.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
1900, Budget authority total (disc. and mand.)																			========== 6,163,060,042.15
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,163,060,042.15
1940	4610	C	E		A									U		Y	1		-1,669,741.37

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		9,806,920.51
3030	4801	C	E									X		U		Y	1		322,097,913.72
3030	4801	C	E									X		U		Y	1		46,878,682.53
3030	4801	C	E									X		U		Y	1		691,207,464.09
3030	4801	C	E									X		U		Y	1		2,058,437,108.74
3030	4801	C	E									X		U		Y	1		48,915,904.81
3030	4801	C	E									X		U		Y	1		18,750,480.47
3030	4801	C	E									X		U		Y	1		168,115,922.14
3030	4801	C	E									X		U		Y	1		51,285,882.91
3030	4801	C	E									X		U		Y	1		147,260,429.18
3030	4801	C	E									X		U		Y	1		2,221,940.23
3030	4801	C	E									X		U		Y	1		2,101,549.93
3030	4801	C	E									X		U		Y	1		90,760,686.80
3030	4801	C	E									X		U		Y	1		9,193,575.28
3030	4802	C	E					DISC				X		U		Y	1	N	1,539.93
3030	4802	D	E					MAND				X		U		Y	1	N	-1,142,347.00
3030	4802	D	E					MAND				X		U		Y	1	N	-18,868,279.14
3030	4802	D	E					DISC				X		U		Y	1	N	-19,184.79
3030	4802	C	E					DISC				X		U		Y	1	N	5,156.33
3030	4802	D	E					DISC				X		U		Y	1	N	-331,688.64
3030	4802	D	E					MAND				X		U		Y	1	N	-27,821,096.57
3030	4802	D	E					MAND				X		U		Y	1	N	-11,197,098.77
3030	4802	D	E					MAND				X		U		Y	1	N	-20,563,554.30
3030	4802	D	E					MAND				X		U		Y	1	N	-1,074,851.12
3030	4802	D	E					DISC				X		U		Y	1	N	-119,021,797.01
3030	4802	C	E					DISC				X		U		Y	1	N	6,586,632.75
3030	4802	D	E					DISC				X		U		Y	1	N	-150,690,980.54
3030	4901	C	E									X		U		Y	1		155,041.88
3030	4901	C	E									X		U		Y	1		39,886.48
3030	4901	C	E									X		U		Y	1		35,682.66
3030	4901	C	E									X		U		Y	1		553,718.82
3030	4901	C	E									X		U		Y	1		2,288.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3030	4901	C	E									X			U		Y	1		7,900.09
3030	4901	C	E									X			U		Y	1		185,041.89
3030	4901	C	E									X			U		Y	1		40,182.45
3030	4901	C	E									X			U		Y	1		10,236.26
3030	4901	C	E									X			U		Y	1		4,264,407.40
3030	4901	C	E									X			U		Y	1		30,390,483.45
3030	4901	C	E									X			U		Y	1		267,604.31
3030	4901	C	E									X			U		Y	1		2,194,647.44
3030	4902	C	E					DISC				X			U		Y		N	242,818,375.17
3030	4902	C	E					DISC				X			U		Y		N	2,109,264,964.29
3030	4902	C	E					DISC				X			U		Y		N	33,062,598.45
3030	4902	C	E					DISC				X			U		Y		N	16,276,250.86
3030	4902	C	E					DISC				X			U		Y		N	2,520,730.38
3030	4902	C	E					MAND				X			U		Y		N	50,090.57
3030	4902	C	E					MAND				X			U		Y		N	2,186,246.65
3030	4902	C	E					DISC				X			U		Y		N	239,523,685.06
3030	4902	C	E					MAND				X			U		Y		N	77,708,155.23
3030	4902	C	E					MAND				X			U		Y		N	7,080,469.70
3030	4902	C	E					MAND				X			U		Y		N	20,044,361.19
3030	4902	C	E					DISC				X			U		Y		N	789,000.84
3030	4902	C	E					MAND				X			U		Y		N	37,434,480.06
3030	4902	C	E					MAND				X			U		Y		N	11,586,857.97
Sub-Total, 3030																				**6,161,390,300.78**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,539.93
3040	4802	D	E					MAND				X			U		Y	1	N	18,868,279.14
3040	4802	D	E					DISC				X			U		Y	1	N	19,184.79
3040	4802	C	E					DISC				X			U		Y	1	N	-5,156.33
3040	4802	D	E					MAND				X			U		Y	1	N	27,821,096.57
3040	4802	D	E					MAND				X			U		Y	1	N	11,197,098.77
3040	4802	D	E					MAND				X			U		Y	1	N	20,563,554.30
3040	4802	D	E					MAND				X			U		Y	1	N	1,074,851.12
3040	4802	D	E					MAND				X			U		Y	1	N	1,142,347.00
3040	4802	D	E					DISC				X			U		Y	1	N	331,688.64
3040	4802	D	E					DISC				X			U		Y	1	N	119,021,797.01
3040	4802	C	E					DISC				X			U		Y	1	N	-6,586,632.75
3040	4802	D	E					DISC				X			U		Y	1	N	150,690,980.54
3040	4902	C	E					DISC				X			U		Y		N	-2,109,264,964.29
3040	4902	C	E					DISC				X			U		Y		N	-33,062,598.45
3040	4902	C	E					MAND				X			U		Y		N	-2,186,246.65
3040	4902	C	E					DISC				X			U		Y		N	-239,523,685.06
3040	4902	C	E					DISC				X			U		Y		N	-242,818,375.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	-789,000.84
3040	4902	C	E					DISC				X		U			Y		N	-16,276,250.86
3040	4902	C	E					DISC				X		U			Y		N	-2,520,730.38
3040	4902	C	E					MAND				X		U			Y		N	-50,090.57
3040	4902	C	E					MAND				X		U			Y		N	-37,434,480.06
3040	4902	C	E					MAND				X		U			Y		N	-11,586,857.97
3040	4902	C	E					MAND				X		U			Y		N	-77,708,155.23
3040	4902	C	E					MAND				X		U			Y		N	-7,080,469.70
3040	4902	C	E					MAND				X		U			Y		N	-20,044,361.19
Sub-Total, 3040																				**-2,456,208,717.55**
3050	4221	D	E			F		DISC				X		U			Y	1		-305,211,178.37
3050	4251	D	E			F		DISC				X		U			Y	1		-11,749,232.84
Sub-Total, 3050																				**-316,960,411.21**
3090	4801	C	E											U			Y	1		322,097,913.72
3090	4801	C	E											U			Y	1		46,878,682.53
3090	4801	C	E											U			Y	1		9,806,920.51
3090	4801	C	E											U			Y	1		2,058,437,108.74
3090	4801	C	E											U			Y	1		48,915,904.81
3090	4801	C	E											U			Y	1		18,750,480.47
3090	4801	C	E											U			Y	1		2,221,940.23
3090	4801	C	E											U			Y	1		2,101,549.93
3090	4801	C	E											U			Y	1		691,207,464.09
3090	4801	C	E											U			Y	1		9,193,575.28
3090	4801	C	E											U			Y	1		168,115,922.14
3090	4801	C	E											U			Y	1		51,285,882.91
3090	4801	C	E											U			Y	1		147,260,429.18
3090	4801	C	E											U			Y	1		90,760,686.80
3090	4901	C	E											U			Y	1		553,718.82
3090	4901	C	E											U			Y	1		2,288.76
3090	4901	C	E											U			Y	1		40,182.45
3090	4901	C	E											U			Y	1		10,236.26
3090	4901	C	E											U			Y	1		155,041.88
3090	4901	C	E											U			Y	1		39,886.48
3090	4901	C	E											U			Y	1		35,682.66
3090	4901	C	E											U			Y	1		267,604.31
3090	4901	C	E											U			Y	1		2,194,647.44
3090	4901	C	E											U			Y	1		7,900.09
3090	4901	C	E											U			Y	1		185,041.89
3090	4901	C	E											U			Y	1		4,264,407.40
3090	4901	C	E											U			Y	1		30,390,483.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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, 3090																		**3,705,181,583.23**
3091	4221	D	E			F		DISC						U		Y	1		-305,211,178.37
3091	4251	D	E			F		DISC						U		Y	1		-11,749,232.84
	Sub-Total, 3091																		**-316,960,411.21**
	3100, Obligated balance, end of year (net)																		========== 3,388,221,172.02

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 5,552,160,042.15
4010	4802	C	E					DISC				X		U		Y	1	N	1,539.93
4010	4802	C	E					DISC				X		U		Y	1	N	6,586,632.75
4010	4802	D	E					DISC				X		U		Y	1	N	-150,690,980.54
4010	4802	D	E					DISC				X		U		Y	1	N	-331,688.64
4010	4802	D	E					DISC				X		U		Y	1	N	-19,184.79
4010	4802	C	E					DISC				X		U		Y	1	N	5,156.33
4010	4802	D	E					DISC				X		U		Y	1	N	-119,021,797.01
4010	4902	C	E					DISC				X		U		Y		N	239,523,685.06
4010	4902	C	E					DISC				X		U		Y		N	242,818,375.17
4010	4902	C	E					DISC				X		U		Y		N	2,109,264,964.29
4010	4902	C	E					DISC				X		U		Y		N	33,062,598.45
4010	4902	C	E					DISC				X		U		Y		N	789,000.84
4010	4902	C	E					DISC				X		U		Y		N	16,276,250.86
4010	4902	C	E					DISC				X		U		Y		N	2,520,730.38
	Sub-Total, 4010																		**2,380,785,283.08**
	4020, Disc: Total outlays, gross																		========== 2,380,785,283.08
4030	4222	D	E			F		DISC				X		U		Y	1		-23,312,905.56
4030	4252	D	E			F		DISC				X		U		Y			-235,067,584.05
	Sub-Total, 4030																		**-258,380,489.61**
4033	4266	D	E					DISC				X		U		Y			-494,425.33
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -258,874,914.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4050	4221	D	E			F		DISC				X		U			Y	1		-305,211,178.37
4050	4251	D	E			F		DISC				X		U			Y	1		-11,749,232.84
Sub-Total, 4050																				**-316,960,411.21**
4060, Disc: Additional offsets against BA only (total)																				========== -316,960,411.21
4070, Disc: Budget authority, net																				========== 4,976,324,716.00
4080, Disc: Outlays, net																				========== 2,121,910,368.14
4090, Mand: Budget authority, gross																				========== 610,900,000.00
4100	4802	D	E					MAND				X		U			Y	1	N	-1,142,347.00
4100	4802	D	E					MAND				X		U			Y	1	N	-18,868,279.14
4100	4802	D	E					MAND				X		U			Y	1	N	-27,821,096.57
4100	4802	D	E					MAND				X		U			Y	1	N	-11,197,098.77
4100	4802	D	E					MAND				X		U			Y	1	N	-20,563,554.30
4100	4802	D	E					MAND				X		U			Y	1	N	-1,074,851.12
4100	4902	C	E					MAND				X		U			Y		N	77,708,155.23
4100	4902	C	E					MAND				X		U			Y		N	7,080,469.70
4100	4902	C	E					MAND				X		U			Y		N	20,044,361.19
4100	4902	C	E					MAND				X		U			Y		N	50,090.57
4100	4902	C	E					MAND				X		U			Y		N	2,186,246.65
4100	4902	C	E					MAND				X		U			Y		N	37,434,480.06
4100	4902	C	E					MAND				X		U			Y		N	11,586,857.97
Sub-Total, 4100																				**75,423,434.47**
4110	4802	D	E					MAND				X		U			Y	1	N	-18,868,279.14
4110	4802	D	E					MAND				X		U			Y	1	N	-27,821,096.57
4110	4802	D	E					MAND				X		U			Y	1	N	-11,197,098.77
4110	4802	D	E					MAND				X		U			Y	1	N	-20,563,554.30
4110	4802	D	E					MAND				X		U			Y	1	N	-1,074,851.12
4110	4802	D	E					MAND				X		U			Y	1	N	-1,142,347.00
4110	4902	C	E					MAND				X		U			Y		N	20,044,361.19
4110	4902	C	E					MAND				X		U			Y		N	50,090.57
4110	4902	C	E					MAND				X		U			Y		N	2,186,246.65
4110	4902	C	E					MAND				X		U			Y		N	37,434,480.06
4110	4902	C	E					MAND				X		U			Y		N	11,586,857.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4110	4902	C	E					MAND				X		U			Y		N	77,708,155.23
4110	4902	C	E					MAND				X		U			Y		N	7,080,469.70
	Sub-Total, 4110																			**75,423,434.47**

4160, Mand: Budget authority, net ========== 610,900,000.00

4170, Mand: Outlays, net ========== 75,423,434.47

4180, Budget authority, net (disc. and mand.) ========== 5,587,224,716.00

4190, Outlays, net (disc. and mand.) ========== 2,197,333,802.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		6,842,944.40
3031	4802	C	B					DISC				X		E			N	1	N	-2,007,114.03
3031	4802	C	E					DISC				X		E			N	1	N	145,381.36
3031	4881	C	E									X		E			N			183,304.50
3031	4901	C	B									X		E			N	1		-1,840,383.29
3031	4901	C	E									X		E			N	1		277,388.68
3031	4902	C	E					DISC				X		E			N		N	10,016,503.84
Sub-Total, 3031																				**183,304.50**
3040	4802	C	B					DISC				X		E			N	1	N	2,007,114.03
3040	4802	C	E					DISC				X		E			N	1	N	-145,381.36
3040	4902	C	E					DISC				X		E			N		N	-10,016,503.84
Sub-Total, 3040																				**-8,154,771.17**
3081	4871	D	E									X		E			N			-1,058,508.11
3090	4801	C	E											E			N	1		6,842,944.40
3090	4871	D	E											E			N			-1,058,508.11
3090	4881	C	E											E			N			183,304.50
3090	4901	C	E											E			N	1		277,388.68
Sub-Total, 3090																				**6,245,129.47**
3100, Obligated balance, end of year (net)																				**==========**
																				6,245,129.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	145,381.36
4011	4902	C	E					DISC				X			E		N		N	10,016,503.84
	Sub-Total, 4011																			**8,154,771.17**
4020, Disc: Total outlays, gross																				========== 8,154,771.17
4033	4972	D	E			X		DISC				X			E		N			-8,314.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,314.43
4052	4972	D	E			X		DISC				X			E		N			8,314.43
4060, Disc: Additional offsets against BA only (total)																				======== 8,314.43
4080, Disc: Outlays, net																				========== 8,146,456.74
4190, Outlays, net (disc. and mand.)																				========== 8,146,456.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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) 498-4279 / hhy9@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		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		40,734.35
3031	4901	C	B									X		E		N	1		-3,454.93
3031	4902	C	E					DISC				X		E		N		N	142,882.79
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-142,882.79
3081	4871	D	E									X		E		N			-10,245.02
3090	4801	C	E											E		N	1		40,734.35
3090	4871	D	E											E		N			-10,245.02
Sub-Total, 3090																			**30,489.33**
3100, Obligated balance, end of year (net)																			========= 30,489.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	142,882.79
4020, Disc: Total outlays, gross																			========== 142,882.79
4080, Disc: Outlays, net																			========== 142,882.79
4190, Outlays, net (disc. and mand.)																			========== 142,882.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		28,031,058.25
3000	4801	C	B									X			E		N	1		263,845,072.19
3000	4801	C	B									X			E		N	1		2,286,512,684.02
3000	4801	C	B									X			E		N	1		60,837,696.19
3000	4801	C	B									X			E		N	1		796,131,679.01
3000	4801	C	B									X			E		N	1		42,766,598.44
3000	4801	C	B									X			E		N	1		61,766,372.60
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		14,441,720.40
3000	4801	C	B									X			E		N	1		3,249,957.96
3000	4801	C	B									X			E		N	1		21,435,366.43
3000	4901	C	B									X			E		N	1		8,126.66
3000	4901	C	B									X			E		N	1		45,589.79
3000	4901	C	B									X			E		N	1		36,974.97
3000	4901	C	B									X			E		N	1		83,956.43
3000	4901	C	B									X			E		N	1		785.35
3000	4901	C	B									X			E		N	1		73,969,811.98
3000	4901	C	B									X			E		N	1		18,205,549.47
3000	4901	C	B									X			E		N	1		6,279,837.50
3000	4901	C	B									X			E		N	1		610,509.03
3000	4901	C	B									X			E		N	1		18,869.49
3000	4901	C	B									X			E		N	1		93,748.67
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		-2,286,512,684.02
3031	4801	C	B									X			E		N	1		-60,837,696.19
3031	4801	C	B									X			E		N	1		-42,766,598.44
3031	4801	C	B									X			E		N	1		-61,766,372.60
3031	4801	C	B									X			E		N	1		-28,031,058.25
3031	4801	C	B									X			E		N	1		-263,845,072.19
3031	4801	C	B									X			E		N	1		-1,074,865.18
3031	4801	C	B									X			E		N	1		-796,131,679.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Disease Control, Research, and Training
Treasury Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 498-4279 / hhy9@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	4801	C	B									X			E		N	1		-21,435,366.43
3031	4801	C	B									X			E		N	1		-2,203,404.54
3031	4801	C	B									X			E		N	1		-14,441,720.40
3031	4801	C	B									X			E		N	1		-3,249,957.96
3031	4801	C	E									X			E		N	1		139,140.84
3031	4801	C	E									X			E		N	1		14,008,664.23
3031	4801	C	E									X			E		N	1		163,410,181.24
3031	4801	C	E									X			E		N	1		35,817,947.68
3031	4801	C	E									X			E		N	1		34,452,662.88
3031	4801	C	E									X			E		N	1		17,932,046.31
3031	4801	C	E									X			E		N	1		757,163.84
3031	4801	C	E									X			E		N	1		458,440,310.31
3031	4801	C	E									X			E		N	1		5,076,057.85
3031	4801	C	E									X			E		N	1		3,126,908.76
3031	4801	C	E									X			E		N	1		1,005,463.05
3031	4801	C	E									X			E		N	1		80,046,225.44
3031	4802	D	B					MAND				X			E		N	1	N	788,686.26
3031	4802	D	B					DISC				X			E		N	1	N	708,801.97
3031	4802	D	B					DISC				X			E		N	1	N	130,688,214.34
3031	4802	D	B					MAND				X			E		N	1	N	6,865,430.04
3031	4802	D	B					MAND				X			E		N	1	N	8,880,751.70
3031	4802	D	B					MAND				X			E		N	1	N	4,385,089.35
3031	4802	D	B					DISC				X			E		N	1	N	177,245.70
3031	4802	D	B					DISC				X			E		N	1	N	25,765.76
3031	4802	D	B					DISC				X			E		N	1	N	188,780,382.07
3031	4802	D	B					MAND				X			E		N	1	N	541,033.87
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	E					MAND				X			E		N	1	N	-5,148,334.51
3031	4802	D	E					MAND				X			E		N	1	N	-481,195.09
3031	4802	D	E					MAND				X			E		N	1	N	-40,401.68
3031	4802	D	E					MAND				X			E		N	1	N	-143,109.13
3031	4802	C	E					DISC				X			E		N	1	N	11,112.85
3031	4802	D	E					DISC				X			E		N	1	N	-22,638.98
3031	4802	D	E					MAND				X			E		N	1	N	-2,238,508.36
3031	4802	C	E					MAND				X			E		N	1	N	5,833,608.88
3031	4802	C	E					DISC				X			E		N	1	N	1,020,046.42
3031	4802	C	E					DISC				X			E		N	1	N	48,405,910.93
3031	4802	C	E					DISC				X			E		N	1	N	15,416,660.77
3031	4802	C	E					DISC				X			E		N	1	N	80,510,829.85
3031	4881	C	E									X			E		N			2,154,258.02
3031	4881	C	E									X			E		N			75,531.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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			0.02
3031	4881	C	E									X		E		N			73.39
3031	4881	C	E									X		E		N			200,000.00
3031	4881	C	E									X		E		N			5,854,538.76
3031	4881	C	E									X		E		N			1,168,451.47
3031	4881	C	E									X		E		N			6,996.42
3031	4881	C	E									X		E		N			52.34
3031	4901	C	B									X		E		N	1		-45,589.79
3031	4901	C	B									X		E		N	1		-36,974.97
3031	4901	C	B									X		E		N	1		-73,969,811.98
3031	4901	C	B									X		E		N	1		-18,205,549.47
3031	4901	C	B									X		E		N	1		-6,279,837.50
3031	4901	C	B									X		E		N	1		-8,126.66
3031	4901	C	B									X		E		N	1		-610,509.03
3031	4901	C	B									X		E		N	1		-18,869.49
3031	4901	C	B									X		E		N	1		-93,748.67
3031	4901	C	B									X		E		N	1		-83,956.43
3031	4901	C	B									X		E		N	1		-785.35
3031	4901	C	E									X		E		N	1		440,577.07
3031	4901	C	E									X		E		N	1		6,427.21
3031	4901	C	E									X		E		N	1		36,552.94
3031	4901	C	E									X		E		N	1		128,303.36
3031	4901	C	E									X		E		N	1		457.14
3031	4901	C	E									X		E		N	1		5,467,761.04
3031	4901	C	E									X		E		N	1		1,430,114.38
3031	4901	C	E									X		E		N	1		885,785.18
3031	4901	C	E									X		E		N	1		3.00
3031	4902	C	E					DISC				X		E		N		N	992,137.26
3031	4902	C	E					DISC				X		E		N		N	1,292,419.33
3031	4902	C	E					MAND				X		E		N		N	5,140,226.84
3031	4902	C	E					MAND				X		E		N		N	12,644,938.93
3031	4902	C	E					DISC				X		E		N		N	1,627,283,212.73
3031	4902	C	E					DISC				X		E		N		N	190,520,084.86
3031	4902	C	E					DISC				X		E		N		N	459,021,424.82
3031	4902	C	E					DISC				X		E		N		N	45,184,140.00
3031	4902	C	E					MAND				X		E		N		N	10,566,743.40
3031	4902	C	E					MAND				X		E		N		N	2,820,031.10
3031	4902	C	E					MAND				X		E		N		N	15,943,700.39
3031	4902	C	E					MAND				X		E		N		N	7,960,554.61
3031	4981	C	E									X		E		N			25,696.20
Sub-Total, 3031																			**9,485,598.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-0
FACTS II User: (404) 498-4279 / hhy9@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	-788,686.26
3040	4802	D	B					DISC				X		E		N	1	N	-130,688,214.34
3040	4802	D	B					MAND				X		E		N	1	N	-8,880,751.70
3040	4802	D	B					MAND				X		E		N	1	N	-4,385,089.35
3040	4802	D	B					DISC				X		E		N	1	N	-177,245.70
3040	4802	D	B					DISC				X		E		N	1	N	-25,765.76
3040	4802	D	B					DISC				X		E		N	1	N	-708,801.97
3040	4802	D	B					MAND				X		E		N	1	N	-68,947.31
3040	4802	D	B					MAND				X		E		N	1	N	-6,865,430.04
3040	4802	C	B					DISC				X		E		N	1	N	5,362,463.79
3040	4802	D	B					DISC				X		E		N	1	N	-188,780,382.07
3040	4802	D	B					MAND				X		E		N	1	N	-541,033.87
3040	4802	D	E					MAND				X		E		N	1	N	40,401.68
3040	4802	D	E					MAND				X		E		N	1	N	143,109.13
3040	4802	D	E					DISC				X		E		N	1	N	22,638.98
3040	4802	D	E					MAND				X		E		N	1	N	2,238,508.36
3040	4802	C	E					MAND				X		E		N	1	N	-5,833,608.88
3040	4802	D	E					MAND				X		E		N	1	N	5,148,334.51
3040	4802	D	E					MAND				X		E		N	1	N	481,195.09
3040	4802	C	E					DISC				X		E		N	1	N	-11,112.85
3040	4802	C	E					DISC				X		E		N	1	N	-1,020,046.42
3040	4802	C	E					DISC				X		E		N	1	N	-48,405,910.93
3040	4802	C	E					DISC				X		E		N	1	N	-15,416,660.77
3040	4802	C	E					DISC				X		E		N	1	N	-80,510,829.85
3040	4902	C	E					DISC				X		E		N		N	-45,184,140.00
3040	4902	C	E					DISC				X		E		N		N	-992,137.26
3040	4902	C	E					DISC				X		E		N		N	-1,292,419.33
3040	4902	C	E					MAND				X		E		N		N	-5,140,226.84
3040	4902	C	E					MAND				X		E		N		N	-15,943,700.39
3040	4902	C	E					MAND				X		E		N		N	-12,644,938.93
3040	4902	C	E					DISC				X		E		N		N	-1,627,283,212.73
3040	4902	C	E					DISC				X		E		N		N	-190,520,084.86
3040	4902	C	E					DISC				X		E		N		N	-459,021,424.82
3040	4902	C	E					MAND				X		E		N		N	-7,960,554.61
3040	4902	C	E					MAND				X		E		N		N	-10,566,743.40
3040	4902	C	E					MAND				X		E		N		N	-2,820,031.10
Sub-Total, 3040																			**-2,859,041,480.80**
3051	4221	D	B			F		DISC				X		E		N	1		247,021,464.37
3051	4221	D	E			F		DISC				X		E		N	1		-93,289,516.90
3051	4251	D	B			F		DISC				X		E		N	1		35,416,891.03
3051	4251	D	E			F		DISC				X		E		N	1		-2,725,236.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
	Sub-Total, 3051																			**186,423,601.77**
3081	4871	D	E									X			E		N			-13,657,169.79
3090	4801	C	E												E		N	1		17,932,046.31
3090	4801	C	E												E		N	1		757,163.84
3090	4801	C	E												E		N	1		139,140.84
3090	4801	C	E												E		N	1		14,008,664.23
3090	4801	C	E												E		N	1		163,410,181.24
3090	4801	C	E												E		N	1		3,126,908.76
3090	4801	C	E												E		N	1		1,005,463.05
3090	4801	C	E												E		N	1		35,817,947.68
3090	4801	C	E												E		N	1		34,452,662.88
3090	4801	C	E												E		N	1		80,046,225.44
3090	4801	C	E												E		N	1		458,440,310.31
3090	4801	C	E												E		N	1		5,076,057.85
3090	4871	D	E												E		N			-13,657,169.79
3090	4881	C	E												E		N			2,154,258.02
3090	4881	C	E												E		N			0.02
3090	4881	C	E												E		N			73.39
3090	4881	C	E												E		N			200,000.00
3090	4881	C	E												E		N			5,854,538.76
3090	4881	C	E												E		N			1,168,451.47
3090	4881	C	E												E		N			6,996.42
3090	4881	C	E												E		N			52.34
3090	4881	C	E												E		N			75,531.39
3090	4901	C	E												E		N	1		128,303.36
3090	4901	C	E												E		N	1		3.00
3090	4901	C	E												E		N	1		440,577.07
3090	4901	C	E												E		N	1		6,427.21
3090	4901	C	E												E		N	1		36,552.94
3090	4901	C	E												E		N	1		457.14
3090	4901	C	E												E		N	1		5,467,761.04
3090	4901	C	E												E		N	1		1,430,114.38
3090	4901	C	E												E		N	1		885,785.18
3090	4981	C	E												E		N			25,696.20
	Sub-Total, 3090																			**818,437,181.97**
3091	4221	D	E			F		DISC							E		N	1		-93,289,516.90
3091	4251	D	E			F		DISC							E		N	1		-2,725,236.73
	Sub-Total, 3091																			**-96,014,753.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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)																				========== 722,422,428.34

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	25,765.76
4011	4802	D	B					DISC				X		E			N	1	N	708,801.97
4011	4802	D	B					DISC				X		E			N	1	N	130,688,214.34
4011	4802	D	B					DISC				X		E			N	1	N	177,245.70
4011	4802	C	B					DISC				X		E			N	1	N	-5,362,463.79
4011	4802	D	B					DISC				X		E			N	1	N	188,780,382.07
4011	4802	C	E					DISC				X		E			N	1	N	11,112.85
4011	4802	D	E					DISC				X		E			N	1	N	-22,638.98
4011	4802	C	E					DISC				X		E			N	1	N	1,020,046.42
4011	4802	C	E					DISC				X		E			N	1	N	48,405,910.93
4011	4802	C	E					DISC				X		E			N	1	N	15,416,660.77
4011	4802	C	E					DISC				X		E			N	1	N	80,510,829.85
4011	4902	C	E					DISC				X		E			N		N	1,292,419.33
4011	4902	C	E					DISC				X		E			N		N	1,627,283,212.73
4011	4902	C	E					DISC				X		E			N		N	190,520,084.86
4011	4902	C	E					DISC				X		E			N		N	459,021,424.82
4011	4902	C	E					DISC				X		E			N		N	45,184,140.00
4011	4902	C	E					DISC				X		E			N		N	992,137.26
Sub-Total, 4011																				**2,784,653,286.89**
4020, Disc: Total outlays, gross																				========== 2,784,653,286.89
4030	4222	D	B			F		DISC				X		E			N	1		21,889,816.99
4030	4222	D	E			F		DISC				X		E			N	1		-1,313,180.72
4030	4252	D	E			F		DISC				X		E			N			-206,139,867.27
Sub-Total, 4030																				**-185,563,231.00**
4033	4266	C	E					DISC				X		E			N			16,350.00
4033	4972	D	E			X		DISC				X		E			N			-100,622.82
Sub-Total, 4033																				**-84,272.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -185,647,503.82
4052	4222	D	B			F		DISC				X		E			N	1		-21,889,816.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4052	4222	D	E			F		DISC				X		E			N	1		1,313,180.72
4052	4252	D	E			F		DISC				X		E			N			206,139,867.27
4052	4266	C	E					DISC				X		E			N			-16,350.00
4052	4972	D	E			X		DISC				X		E			N			100,622.82
Sub-Total, 4052																				**185,647,503.82**
4060, Disc: Additional offsets against BA only (total)																				==========
																				185,647,503.82
4080, Disc: Outlays, net																				==========
																				2,599,005,783.07
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	B					MAND				X		E			N	1	N	4,385,089.35
4101	4802	D	B					MAND				X		E			N	1	N	788,686.26
4101	4802	D	B					MAND				X		E			N	1	N	541,033.87
4101	4802	D	B					MAND				X		E			N	1	N	68,947.31
4101	4802	D	E					MAND				X		E			N	1	N	-5,148,334.51
4101	4802	D	E					MAND				X		E			N	1	N	-481,195.09
4101	4802	D	E					MAND				X		E			N	1	N	-40,401.68
4101	4802	D	E					MAND				X		E			N	1	N	-143,109.13
4101	4802	D	E					MAND				X		E			N	1	N	-2,238,508.36
4101	4802	C	E					MAND				X		E			N	1	N	5,833,608.88
4101	4902	C	E					MAND				X		E			N		N	2,820,031.10
4101	4902	C	E					MAND				X		E			N		N	15,943,700.39
4101	4902	C	E					MAND				X		E			N		N	12,644,938.93
4101	4902	C	E					MAND				X		E			N		N	5,140,226.84
4101	4902	C	E					MAND				X		E			N		N	7,960,554.61
4101	4902	C	E					MAND				X		E			N		N	10,566,743.40
Sub-Total, 4101																				**74,388,193.91**
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
4110	4802	D	B					MAND				X		E			N	1	N	4,385,089.35
4110	4802	D	B					MAND				X		E			N	1	N	788,686.26
4110	4802	D	B					MAND				X		E			N	1	N	541,033.87
4110	4802	D	B					MAND				X		E			N	1	N	68,947.31
4110	4802	C	E					MAND				X		E			N	1	N	5,833,608.88
4110	4802	D	E					MAND				X		E			N	1	N	-5,148,334.51
4110	4802	D	E					MAND				X		E			N	1	N	-481,195.09
4110	4802	D	E					MAND				X		E			N	1	N	-40,401.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
4110	4802	D	E					MAND				X			E		N	1	N	-143,109.13
4110	4802	D	E					MAND				X			E		N	1	N	-2,238,508.36
4110	4902	C	E					MAND				X			E		N		N	5,140,226.84
4110	4902	C	E					MAND				X			E		N		N	7,960,554.61
4110	4902	C	E					MAND				X			E		N		N	10,566,743.40
4110	4902	C	E					MAND				X			E		N		N	2,820,031.10
4110	4902	C	E					MAND				X			E		N		N	15,943,700.39
4110	4902	C	E					MAND				X			E		N		N	12,644,938.93
Sub-Total, 4110																				**74,388,193.91**

4170, Mand: Outlays, net ========== 74,388,193.91

4190, Outlays, net (disc. and mand.) ========== 2,673,393,976.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		4,138,912.89
3031	4802	C	B					DISC				X		E			N	1	N	-1,755,659.56
3031	4802	C	E					DISC				X		E			N	1	N	5,070.51
3031	4881	C	E									X		E			N			67,489.50
3031	4901	C	B									X		E			N	1		-1,664,962.78
3031	4901	D	E									X		E			N	1		-151,843.79
3031	4902	C	E					DISC				X		E			N		N	5,856,208.15
Sub-Total, 3031																				**67,489.50**
3040	4802	C	B					DISC				X		E			N	1	N	1,755,659.56
3040	4802	C	E					DISC				X		E			N	1	N	-5,070.51
3040	4902	C	E					DISC				X		E			N		N	-5,856,208.15
Sub-Total, 3040																				**-4,105,619.10**
3081	4871	D	E									X		E			N			-891,601.55
3090	4801	C	E											E			N	1		4,138,912.89
3090	4871	D	E											E			N			-891,601.55
3090	4881	C	E											E			N			67,489.50
3090	4901	D	E											E			N	1		-151,843.79
Sub-Total, 3090																				**3,162,957.05**
3100, Obligated balance, end of year (net)																				**==========**
																				3,162,957.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	5,070.51
4011	4902	C	E					DISC				X			E		N		N	5,856,208.15
	Sub-Total, 4011																			**4,105,619.10**
4020, Disc: Total outlays, gross																				========== 4,105,619.10
4033	4972	D	E			X		DISC				X			E		N			-10,597.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,597.17
4052	4972	D	E			X		DISC				X			E		N			10,597.17
4060, Disc: Additional offsets against BA only (total)																				========= 10,597.17
4080, Disc: Outlays, net																				========== 4,095,021.93
4190, Outlays, net (disc. and mand.)																				========== 4,095,021.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		107,219.65
3031	4902	C	E					DISC				X		E		N		N	57,147.33
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-57,147.33
3081	4871	D	E									X		E		N			-8,950.00
3090	4801	C	E											E		N	1		107,219.65
3090	4871	D	E											E		N			-8,950.00
Sub-Total, 3090																			**98,269.65**
3100, Obligated balance, end of year (net)																			========= 98,269.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	57,147.33
4020, Disc: Total outlays, gross																			========= 57,147.33
4080, Disc: Outlays, net																			========= 57,147.33
4190, Outlays, net (disc. and mand.)																			========= 57,147.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		487,960,414.62
3000	4801	C	B									X		E		N	1		199,006.93
3000	4801	C	B									X		E		N	1		10,946,867.55
3000	4801	C	B									X		E		N	1		210,486.13
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	4901	C	B									X		E		N	1		53,104.36
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		520,994.94
3000	4901	C	B									X		E		N	1		182,181.84
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		-210,486.13
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	B									X		E		N	1		-487,960,414.62
3031	4801	C	B									X		E		N	1		-199,006.93
3031	4801	C	E									X		E		N	1		17,621,038.86
3031	4801	C	E									X		E		N	1		62,559,117.51
3031	4801	C	E									X		E		N	1		2,798,341.71
3031	4801	C	E									X		E		N	1		160,846.56
3031	4801	C	E									X		E		N	1		60,212.86
3031	4801	C	E									X		E		N	1		179,339,204.34
3031	4802	C	B					DISC				X		E		N	1	N	-42,811,947.20
3031	4802	D	B					DISC				X		E		N	1	N	11,314.15
3031	4802	C	B					DISC				X		E		N	1	N	-60,560,006.16
3031	4802	C	B					DISC				X		E		N	1	N	-18,868,822.46
3031	4802	C	B					DISC				X		E		N	1	N	-239,260.29
3031	4802	D	E					DISC				X		E		N	1	N	-1,858.86
3031	4802	C	E					DISC				X		E		N	1	N	2,977,671.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	-14,212,737.60
3031	4802	D	E					DISC				X		E		N	1	N	-12,873,484.55
3031	4881	C	E									X		E		N			1,488,215.72
3031	4881	C	E									X		E		N			112,302.96
3031	4881	C	E									X		E		N			369,369.64
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	C	B									X		E		N	1		-24,508.14
3031	4901	C	E									X		E		N	1		171,886.25
3031	4901	C	E									X		E		N	1		6,803.53
3031	4901	C	E									X		E		N	1		85,861.55
3031	4901	C	E									X		E		N	1		300,632.30
3031	4901	C	E									X		E		N	1		1,672,702.47
3031	4902	C	E					DISC				X		E		N		N	8,442,749.35
3031	4902	C	E					DISC				X		E		N		N	167,375,089.88
3031	4902	C	E					DISC				X		E		N		N	381,741,465.58
3031	4902	C	E					DISC				X		E		N		N	76,763,036.38
3031	4902	C	E					DISC				X		E		N		N	149,254.71
3031	4902	C	E					DISC				X		E		N		N	55,864.98
Sub-Total, 3031																			**1,969,888.32**
3040	4802	D	B					DISC				X		E		N	1	N	-11,314.15
3040	4802	C	B					DISC				X		E		N	1	N	60,560,006.16
3040	4802	C	B					DISC				X		E		N	1	N	18,868,822.46
3040	4802	C	B					DISC				X		E		N	1	N	42,811,947.20
3040	4802	C	B					DISC				X		E		N	1	N	239,260.29
3040	4802	C	E					DISC				X		E		N	1	N	-2,977,671.12
3040	4802	D	E					DISC				X		E		N	1	N	14,212,737.60
3040	4802	D	E					DISC				X		E		N	1	N	1,858.86
3040	4802	D	E					DISC				X		E		N	1	N	12,873,484.55
3040	4902	C	E					DISC				X		E		N		N	-55,864.98
3040	4902	C	E					DISC				X		E		N		N	-8,442,749.35
3040	4902	C	E					DISC				X		E		N		N	-167,375,089.88
3040	4902	C	E					DISC				X		E		N		N	-381,741,465.58
3040	4902	C	E					DISC				X		E		N		N	-76,763,036.38
3040	4902	C	E					DISC				X		E		N		N	-149,254.71
Sub-Total, 3040																			**-487,948,329.03**
3051	4221	D	B			F		DISC				X		E		N	1		96,131,299.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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
3051	4221	D	E			F		DISC				X		E		N	1		-19,602,747.80
3051	4251	D	B			F		DISC				X		E		N	1		5,949,982.10
3051	4251	D	E			F		DISC				X		E		N	1		-3,144,808.54
Sub-Total, 3051																			**79,333,725.43**
3081	4871	D	E									X		E		N			-14,098,321.99
3090	4801	C	E											E		N	1		179,339,204.34
3090	4801	C	E											E		N	1		17,621,038.86
3090	4801	C	E											E		N	1		62,559,117.51
3090	4801	C	E											E		N	1		2,798,341.71
3090	4801	C	E											E		N	1		160,846.56
3090	4801	C	E											E		N	1		60,212.86
3090	4871	D	E											E		N			-14,098,321.99
3090	4881	C	E											E		N			369,369.64
3090	4881	C	E											E		N			1,488,215.72
3090	4881	C	E											E		N			112,302.96
3090	4901	C	E											E		N	1		1,672,702.47
3090	4901	C	E											E		N	1		171,886.25
3090	4901	C	E											E		N	1		6,803.53
3090	4901	C	E											E		N	1		85,861.55
3090	4901	C	E											E		N	1		300,632.30
Sub-Total, 3090																			**252,648,214.27**
3091	4221	D	E			F		DISC						E		N	1		-19,602,747.80
3091	4251	D	E			F		DISC						E		N	1		-3,144,808.54
Sub-Total, 3091																			**-22,747,556.34**
3100, Obligated balance, end of year (net)																			**==========**
																			229,900,657.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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 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	-18,868,822.46
4011	4802	C	B					DISC				X		E		N	1	N	-42,811,947.20
4011	4802	D	B					DISC				X		E		N	1	N	11,314.15
4011	4802	C	B					DISC				X		E		N	1	N	-60,560,006.16
4011	4802	C	B					DISC				X		E		N	1	N	-239,260.29
4011	4802	C	E					DISC				X		E		N	1	N	2,977,671.12
4011	4802	D	E					DISC				X		E		N	1	N	-14,212,737.60
4011	4802	D	E					DISC				X		E		N	1	N	-1,858.86
4011	4802	D	E					DISC				X		E		N	1	N	-12,873,484.55
4011	4902	C	E					DISC				X		E		N		N	381,741,465.58
4011	4902	C	E					DISC				X		E		N		N	76,763,036.38
4011	4902	C	E					DISC				X		E		N		N	149,254.71
4011	4902	C	E					DISC				X		E		N		N	55,864.98
4011	4902	C	E					DISC				X		E		N		N	8,442,749.35
4011	4902	C	E					DISC				X		E		N		N	167,375,089.88
Sub-Total, 4011																			**487,948,329.03**
4020, Disc: Total outlays, gross																			==========
																			487,948,329.03
4030	4222	D	B			F		DISC				X		E		N	1		14,929.58
4030	4222	D	E			F		DISC				X		E		N	1		-17,519.00
4030	4252	D	E			F		DISC				X		E		N			-78,373,515.64
Sub-Total, 4030																			**-78,376,105.06**
4033	4266	C	E					DISC				X		E		N			5,450.00
4033	4972	D	E			X		DISC				X		E		N			-54,901.52
Sub-Total, 4033																			**-49,451.52**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-78,425,556.58
4052	4222	D	B			F		DISC				X		E		N	1		-14,929.58
4052	4222	D	E			F		DISC				X		E		N	1		17,519.00
4052	4252	D	E			F		DISC				X		E		N			78,373,515.64
4052	4266	C	E					DISC				X		E		N			-5,450.00
4052	4972	D	E			X		DISC				X		E		N			54,901.52
Sub-Total, 4052																			**78,425,556.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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)																				========== 78,425,556.58
4080, Disc: Outlays, net																				========== 409,522,772.45
4190, Outlays, net (disc. and mand.)																				========== 409,522,772.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		6,926,747.14
3000	4801	C	B									X			E		N	1		75,955.52
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		58,317.61
3031	4801	C	E									X			E		N	1		6,720,635.67
3031	4802	D	B					DISC				X			E		N	1	N	15,864.15
3031	4802	D	E					DISC				X			E		N	1	N	-36,389.92
3031	4881	C	E									X			E		N			81,239.40
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		54,007.15
3031	4902	C	E					DISC				X			E		N		N	463,373.74
3031	4902	C	E					DISC				X			E		N		N	17,827.66
Sub-Total, 3031																				**81,239.40**
3040	4802	D	B					DISC				X			E		N	1	N	-15,864.15
3040	4802	D	E					DISC				X			E		N	1	N	36,389.92
3040	4902	C	E					DISC				X			E		N		N	-463,373.74
3040	4902	C	E					DISC				X			E		N		N	-17,827.66
Sub-Total, 3040																				**-460,675.63**
3081	4871	D	E									X			E		N			-544,301.99
3090	4801	C	E												E		N	1		58,317.61
3090	4801	C	E												E		N	1		6,720,635.67
3090	4871	D	E												E		N			-544,301.99
3090	4881	C	E												E		N			81,239.40
3090	4901	C	E												E		N	1		54,007.15
Sub-Total, 3090																				**6,369,897.84**
3100, Obligated balance, end of year (net)																				==========
																				6,369,897.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	15,864.15
4011	4802	D	E					DISC				X			E		N	1	N	-36,389.92
4011	4902	C	E					DISC				X			E		N		N	463,373.74
4011	4902	C	E					DISC				X			E		N		N	17,827.66
	Sub-Total, 4011																			**460,675.63**
4020, Disc: Total outlays, gross																				========== 460,675.63
4033	4972	D	E			X		DISC				X			E		N			-4,962.08
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,962.08
4052	4972	D	E			X		DISC				X			E		N			4,962.08
4060, Disc: Additional offsets against BA only (total)																				======== 4,962.08
4080, Disc: Outlays, net																				========== 455,713.55
4190, Outlays, net (disc. and mand.)																				========== 455,713.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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 4th Quarter 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) 498-4279 / hhy9@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		1,131,957.40
3000	4801	C	B									X			E		N	1		16,373,024.96
3000	4801	C	B									X			E		N	1		147,289,791.91
3000	4801	C	B									X			E		N	1		263,481.78
3000	4801	C	B									X			E		N	1		105,913.84
3000	4801	C	B									X			E		N	1		43,649,251.38
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		281,201.29
3000	4901	C	B									X			E		N	1		363,277.39
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		-263,481.78
3031	4801	C	B									X			E		N	1		-1,131,957.40
3031	4801	C	B									X			E		N	1		-105,913.84
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	B									X			E		N	1		-147,289,791.91
3031	4801	C	E									X			E		N	1		1,439,544.82
3031	4801	C	E									X			E		N	1		220,032.15
3031	4801	C	E									X			E		N	1		29,191,212.36
3031	4801	C	E									X			E		N	1		10,133,553.28
3031	4801	C	E									X			E		N	1		106,669,677.74
3031	4801	C	E									X			E		N	1		105,913.84
3031	4802	C	B					DISC				X			E		N	1	N	-2,166,650.28
3031	4802	D	B					DISC				X			E		N	1	N	11,521,997.04
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	3,118,399.75
3031	4802	C	E					DISC				X			E		N	1	N	455,340.83
3031	4802	D	E					DISC				X			E		N	1	N	-1,480,843.11
3031	4802	C	E					DISC				X			E		N	1	N	2,797.38
3031	4802	D	E					DISC				X			E		N	1	N	-2,634.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	D	E					DISC				X			E		N	1	N	-7,633,219.18
3031	4881	C	E									X			E		N			1,182,914.24
3031	4881	C	E									X			E		N			48,954.65
3031	4881	C	E									X			E		N			48,806.08
3031	4901	C	B									X			E		N	1		-8,979.30
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		-363,277.39
3031	4901	C	E									X			E		N	1		2,400,768.80
3031	4901	D	E									X			E		N	1		-2,112.39
3031	4901	C	E									X			E		N	1		2,024.72
3031	4901	C	E									X			E		N	1		44,176.35
3031	4902	D	E					DISC				X			E		N		N	-336,649.39
3031	4902	C	E					DISC				X			E		N		N	36,945,066.12
3031	4902	C	E					DISC				X			E		N		N	27,602.10
3031	4902	C	E					DISC				X			E		N		N	10,693,538.12
3031	4902	C	E					DISC				X			E		N		N	8,234,094.81
Sub-Total, 3031																				**1,280,674.97**
3040	4802	C	B					DISC				X			E		N	1	N	2,166,650.28
3040	4802	D	B					DISC				X			E		N	1	N	-11,521,997.04
3040	4802	D	B					DISC				X			E		N	1	N	-20,004.73
3040	4802	D	B					DISC				X			E		N	1	N	-3,118,399.75
3040	4802	D	B					DISC				X			E		N	1	N	-31,696.51
3040	4802	C	E					DISC				X			E		N	1	N	-455,340.83
3040	4802	C	E					DISC				X			E		N	1	N	-2,797.38
3040	4802	D	E					DISC				X			E		N	1	N	2,634.54
3040	4802	D	E					DISC				X			E		N	1	N	7,633,219.18
3040	4802	D	E					DISC				X			E		N	1	N	1,480,843.11
3040	4902	C	E					DISC				X			E		N		N	-27,602.10
3040	4902	D	E					DISC				X			E		N		N	336,649.39
3040	4902	C	E					DISC				X			E		N		N	-36,945,066.12
3040	4902	C	E					DISC				X			E		N		N	-10,693,538.12
3040	4902	C	E					DISC				X			E		N		N	-8,234,094.81
Sub-Total, 3040																				**-59,430,540.89**
3051	4221	D	B			F		DISC				X			E		N	1		16,029,991.85
3051	4221	D	E			F		DISC				X			E		N	1		-6,608,426.65
3051	4251	D	B			F		DISC				X			E		N	1		28,984,210.69
3051	4251	D	E			F		DISC				X			E		N	1		-821,821.54
Sub-Total, 3051																				**37,583,954.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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			-43,694,484.65
3090	4801	C	E												E		N	1		106,669,677.74
3090	4801	C	E												E		N	1		105,913.84
3090	4801	C	E												E		N	1		1,439,544.82
3090	4801	C	E												E		N	1		220,032.15
3090	4801	C	E												E		N	1		29,191,212.36
3090	4801	C	E												E		N	1		10,133,553.28
3090	4871	D	E												E		N			-43,694,484.65
3090	4881	C	E												E		N			48,954.65
3090	4881	C	E												E		N			1,182,914.24
3090	4881	C	E												E		N			48,806.08
3090	4901	C	E												E		N	1		2,024.72
3090	4901	C	E												E		N	1		2,400,768.80
3090	4901	D	E												E		N	1		-2,112.39
3090	4901	C	E												E		N	1		44,176.35
Sub-Total, 3090																				**107,790,981.99**
3091	4221	D	E			F		DISC							E		N	1		-6,608,426.65
3091	4251	D	E			F		DISC							E		N	1		-821,821.54
Sub-Total, 3091																				**-7,430,248.19**
3100, Obligated balance, end of year (net)																				========== 100,360,733.80

BA & O, Net

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	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	C	E					DISC				X			E		N	1	N	455,340.83
4011	4802	D	E					DISC				X			E		N	1	N	-7,633,219.18
4011	4802	D	E					DISC				X			E		N	1	N	-1,480,843.11
4011	4802	C	E					DISC				X			E		N	1	N	2,797.38
4011	4802	D	E					DISC				X			E		N	1	N	-2,634.54
4011	4902	D	E					DISC				X			E		N		N	-336,649.39
4011	4902	C	E					DISC				X			E		N		N	27,602.10
4011	4902	C	E					DISC				X			E		N		N	10,693,538.12
4011	4902	C	E					DISC				X			E		N		N	8,234,094.81
4011	4902	C	E					DISC				X			E		N		N	36,945,066.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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																			**59,430,540.89**
4020, Disc: Total outlays, gross																				========== 59,430,540.89
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			-36,111,594.30
	Sub-Total, 4030																			**-36,111,594.30**
4033	4972	D	E			X		DISC				X			E		N			-52,788.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,164,383.14
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			36,111,594.30
4052	4972	D	E			X		DISC				X			E		N			52,788.84
	Sub-Total, 4052																			**36,164,383.14**
4060, Disc: Additional offsets against BA only (total)																				========== 36,164,383.14
4080, Disc: Outlays, net																				========== 23,266,157.75
4190, Outlays, net (disc. and mand.)																				========== 23,266,157.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		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		1,848,286.43
3031	4801	C	E									X		E		N	1		26,529.27
3031	4802	D	B					DISC				X		E		N	1	N	1,682.37
3031	4802	C	E					DISC				X		E		N	1	N	2,500.00
3031	4881	C	E									X		E		N			73,644.43
3031	4901	D	B									X		E		N	1		784,899.66
3031	4901	D	E									X		E		N	1		-6,418.17
3031	4902	D	E					DISC				X		E		N		N	-744,713.51
3031	4981	C	E									X		E		N			17,536.35
Sub-Total, 3031																			**91,180.78**
3040	4802	D	B					DISC				X		E		N	1	N	-1,682.37
3040	4802	C	E					DISC				X		E		N	1	N	-2,500.00
3040	4902	D	E					DISC				X		E		N		N	744,713.51
Sub-Total, 3040																			**740,531.14**
3081	4871	D	E									X		E		N			-315,975.37
3090	4801	C	E											E		N	1		26,529.27
3090	4801	C	E											E		N	1		1,848,286.43
3090	4871	D	E											E		N			-315,975.37
3090	4881	C	E											E		N			73,644.43
3090	4901	D	E											E		N	1		-6,418.17
3090	4981	C	E											E		N			17,536.35
Sub-Total, 3090																			**1,643,602.94**
3100, Obligated balance, end of year (net)																			========== 1,643,602.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	D	E					DISC				X			E		N		N	-744,713.51
	Sub-Total, 4011																			**-740,531.14**
4020, Disc: Total outlays, gross																				========== -740,531.14
4033	4972	D	E			X		DISC				X			E		N			-6,220.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,220.66
4052	4972	D	E			X		DISC				X			E		N			6,220.66
4060, Disc: Additional offsets against BA only (total)																				======== 6,220.66
4080, Disc: Outlays, net																				========== -746,751.80
4190, Outlays, net (disc. and mand.)																				========== -746,751.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		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	4902	D	E					DISC				X		E		N		N	-44,982.33
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N		N	44,982.33
3090	4801	C	E											E		N	1		852.79
3100, Obligated balance, end of year (net)																			====== 852.79

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-44,982.33
4020, Disc: Total outlays, gross																			========== -44,982.33
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
4080, Disc: Outlays, net																			========== -54,982.33
4190, Outlays, net (disc. and mand.)																			========== -54,982.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Disease Control, Research, and Training
Treasury Account: Disease Control, Research, and Training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		276,098.88
3000	4801	C	B									X		E			N	1		22,315,287.95
3000	4801	C	B									X		E			N	1		183,107.97
3000	4801	C	B									X		E			N	1		1,142,539.56
3000	4801	C	B									X		E			N	1		67,157,412.21
3000	4801	C	B									X		E			N	1		7,458,310.13
3000	4901	C	B									X		E			N	1		1,139.01
3000	4901	D	B									X		E			N	1		-142,866.34
3000	4901	C	B									X		E			N	1		1,709,800.35
3000	4901	C	B									X		E			N	1		110,959.74
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		-1,142,539.56
3031	4801	C	B									X		E			N	1		-67,157,412.21
3031	4801	C	B									X		E			N	1		-7,458,310.13
3031	4801	C	B									X		E			N	1		-22,315,287.95
3031	4801	C	B									X		E			N	1		-183,107.97
3031	4801	C	E									X		E			N	1		837,821.70
3031	4801	C	E									X		E			N	1		183,107.97
3031	4801	C	E									X		E			N	1		276,756.24
3031	4801	C	E									X		E			N	1		12,171,523.46
3031	4801	C	E									X		E			N	1		4,919,028.93
3031	4801	C	E									X		E			N	1		41,957,864.97
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	D	B					DISC				X		E			N	1	N	2,527,067.88
3031	4802	C	B					DISC				X		E			N	1	N	-94,346.06
3031	4802	D	B					DISC				X		E			N	1	N	4,897.43
3031	4802	C	E					DISC				X		E			N	1	N	165,710.37
3031	4802	C	E					DISC				X		E			N	1	N	2,156,764.98
3031	4802	D	E					DISC				X		E			N	1	N	-210,774.58
3031	4802	D	E					DISC				X		E			N	1	N	-6,767.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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			70,264.14
3031	4881	C	E									X		E		N			195,581.38
3031	4881	C	E									X		E		N			1,105,015.08
3031	4901	C	B									X		E		N	1		-1,709,800.35
3031	4901	C	B									X		E		N	1		-110,959.74
3031	4901	C	B									X		E		N	1		-1,139.01
3031	4901	D	B									X		E		N	1		142,866.34
3031	4901	C	E									X		E		N	1		803,749.56
3031	4901	C	E									X		E		N	1		484.25
3031	4901	C	E									X		E		N	1		88,920.37
3031	4901	C	E									X		E		N	1		82,226.71
3031	4902	D	E					DISC				X		E		N		N	-4,900.03
3031	4902	C	E					DISC				X		E		N		N	270,139.24
3031	4902	C	E					DISC				X		E		N		N	2,242,823.84
3031	4902	C	E					DISC				X		E		N		N	6,472,241.71
3031	4902	C	E					DISC				X		E		N		N	21,421,765.17
3031	4982	C	E					DISC				X		E		N		N	1,660,039.48
Sub-Total, 3031																			**3,030,900.08**
3040	4802	D	B					DISC				X		E		N	1	N	-41,345.70
3040	4802	D	B					DISC				X		E		N	1	N	-2,527,067.88
3040	4802	C	B					DISC				X		E		N	1	N	94,346.06
3040	4802	D	B					DISC				X		E		N	1	N	-3,904,336.73
3040	4802	D	B					DISC				X		E		N	1	N	-4,897.43
3040	4802	C	E					DISC				X		E		N	1	N	-2,156,764.98
3040	4802	D	E					DISC				X		E		N	1	N	210,774.58
3040	4802	C	E					DISC				X		E		N	1	N	-165,710.37
3040	4802	D	E					DISC				X		E		N	1	N	6,767.08
3040	4902	C	E					DISC				X		E		N		N	-21,421,765.17
3040	4902	D	E					DISC				X		E		N		N	4,900.03
3040	4902	C	E					DISC				X		E		N		N	-270,139.24
3040	4902	C	E					DISC				X		E		N		N	-2,242,823.84
3040	4902	C	E					DISC				X		E		N		N	-6,472,241.71
3040	4982	C	E					DISC				X		E		N		N	-1,660,039.48
Sub-Total, 3040																			**-40,550,344.78**
3051	4221	D	B			F		DISC				X		E		N	1		7,527,273.54
3051	4221	D	E			F		DISC				X		E		N	1		-4,693,857.70
3051	4251	D	B			F		DISC				X		E		N	1		6,813,945.16
3051	4251	D	E			F		DISC				X		E		N	1		-6,728,149.54
Sub-Total, 3051																			**2,919,211.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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			-21,170,151.16
3090	4801	C	E												E		N	1		183,107.97
3090	4801	C	E												E		N	1		276,756.24
3090	4801	C	E												E		N	1		12,171,523.46
3090	4801	C	E												E		N	1		837,821.70
3090	4801	C	E												E		N	1		4,919,028.93
3090	4801	C	E												E		N	1		41,957,864.97
3090	4871	D	E												E		N			-21,170,151.16
3090	4881	C	E												E		N			70,264.14
3090	4881	C	E												E		N			195,581.38
3090	4881	C	E												E		N			1,105,015.08
3090	4901	C	E												E		N	1		803,749.56
3090	4901	C	E												E		N	1		82,226.71
3090	4901	C	E												E		N	1		484.25
3090	4901	C	E												E		N	1		88,920.37
Sub-Total, 3090																				**41,522,193.60**
3091	4221	D	E			F		DISC							E		N	1		-4,693,857.70
3091	4251	D	E			F		DISC							E		N	1		-6,728,149.54
Sub-Total, 3091																				**-11,422,007.24**
3100, Obligated balance, end of year (net)																				**==========**
																				30,100,186.36

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,527,067.88
4011	4802	C	B					DISC				X			E		N	1	N	-94,346.06
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	D	B					DISC				X			E		N	1	N	4,897.43
4011	4802	D	E					DISC				X			E		N	1	N	-210,774.58
4011	4802	C	E					DISC				X			E		N	1	N	165,710.37
4011	4802	C	E					DISC				X			E		N	1	N	2,156,764.98
4011	4802	D	E					DISC				X			E		N	1	N	-6,767.08
4011	4902	D	E					DISC				X			E		N		N	-4,900.03
4011	4902	C	E					DISC				X			E		N		N	270,139.24
4011	4902	C	E					DISC				X			E		N		N	2,242,823.84
4011	4902	C	E					DISC				X			E		N		N	6,472,241.71
4011	4902	C	E					DISC				X			E		N		N	21,421,765.17
4011	4982	C	E					DISC				X			E		N		N	1,660,039.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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																			**40,550,344.78**
4020, Disc: Total outlays, gross																				========== 40,550,344.78
4030	4252	D	E			F		DISC				X			E		N			-2,539,790.80
4033	4972	D	E			X		DISC				X			E		N			-152,717.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,692,508.55
4052	4252	D	E			F		DISC				X			E		N			2,539,790.80
4052	4972	D	E			X		DISC				X			E		N			152,717.75
	Sub-Total, 4052																			**2,692,508.55**
4060, Disc: Additional offsets against BA only (total)																				========== 2,692,508.55
4080, Disc: Outlays, net																				========== 37,857,836.23
4190, Outlays, net (disc. and mand.)																				========== 37,857,836.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		1,234,504.26
3000	4801	C	B									X		E		N	1		1,082,318.58
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		1,162,162.17
3031	4801	C	E									X		E		N	1		1,052,872.34
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	C	E					DISC				X		E		N	1	N	30,891.11
3031	4802	D	E					DISC				X		E		N	1	N	-30,891.11
3031	4881	C	E									X		E		N			3,900.76
3031	4881	C	E									X		E		N			79,623.05
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		22,185.85
3031	4902	D	E					DISC				X		E		N		N	-44,085.69
3031	4902	C	E					DISC				X		E		N		N	630,929.79
3031	4981	C	E									X		E		N			4,673.68
Sub-Total, 3031																			**98,096.56**
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	C	E					DISC				X		E		N	1	N	-30,891.11
3040	4802	D	E					DISC				X		E		N	1	N	30,891.11
3040	4902	C	E					DISC				X		E		N		N	-630,929.79
3040	4902	D	E					DISC				X		E		N		N	44,085.69
Sub-Total, 3040																			**-618,869.21**
3081	4871	D	E									X		E		N			-2,298,558.32
3081	4971	D	E									X		E		N			-26,859.53
Sub-Total, 3081																			**-2,325,417.85**
3090	4801	C	E											E		N	1		1,052,872.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		1,162,162.17
3090	4871	D	E												E		N			-2,298,558.32
3090	4881	C	E												E		N			79,623.05
3090	4881	C	E												E		N			3,900.76
3090	4901	C	E												E		N	1		22,185.85
3090	4971	D	E												E		N			-26,859.53
3090	4981	C	E												E		N			4,673.68
	Sub-Total, 3090																			**0.00**

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	C	E					DISC				X			E		N	1	N	30,891.11
4011	4802	D	E					DISC				X			E		N	1	N	-30,891.11
4011	4902	C	E					DISC				X			E		N		N	630,929.79
4011	4902	D	E					DISC				X			E		N		N	-44,085.69
	Sub-Total, 4011																			**618,869.21**
4020, Disc: Total outlays, gross																				========== 618,869.21
4033	4972	D	E			X		DISC				X			E		N			-34,408.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,408.57
4052	4972	D	E			X		DISC				X			E		N			34,408.57
4060, Disc: Additional offsets against BA only (total)																				========= 34,408.57
4080, Disc: Outlays, net																				========== 584,460.64
4190, Outlays, net (disc. and mand.)																				========== 584,460.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	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 4th Quarter 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) 498-4279 / hhy9@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		693,335.97
3000	4801	C	B									X			E		N	1		435,553.42
3000	4801	C	B									X			E		N	1		0.02
3000	4801	C	B									X			E		N	1		55,433,483.58
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	4901	D	B									X			E		N	1		-1,050,302.13
3000	4901	C	B									X			E		N	1		613,946.38
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
3000	4901	C	B									X			E		N	1		2,464.86
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		-693,335.97
3031	4801	C	B									X			E		N	1		-435,553.42
3031	4801	C	B									X			E		N	1		-0.02
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	E									X			E		N	1		5,753,376.00
3031	4801	C	E									X			E		N	1		10,716,412.11
3031	4801	C	E									X			E		N	1		693,718.72
3031	4801	C	E									X			E		N	1		12.30
3031	4801	C	E									X			E		N	1		259,786.95
3031	4801	C	E									X			E		N	1		49,658,516.92
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	C	B					DISC				X			E		N	1	N	-260,785.04
3031	4802	D	B					DISC				X			E		N	1	N	52.00
3031	4802	C	E					DISC				X			E		N	1	N	201.60
3031	4802	D	E					DISC				X			E		N	1	N	-201.60
3031	4881	C	E									X			E		N			25,140.50
3031	4881	C	E									X			E		N			2,286,026.66
3031	4881	C	E									X			E		N			496,778.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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	4901	C	B									X			E		N	1		-1,145.19
3031	4901	C	B									X			E		N	1		-2,464.86
3031	4901	D	B									X			E		N	1		1,050,302.13
3031	4901	C	B									X			E		N	1		-613,946.38
3031	4901	C	B									X			E		N	1		-57,215.50
3031	4901	C	B									X			E		N	1		-1,403.28
3031	4901	D	E									X			E		N	1		-63,775.02
3031	4901	D	E									X			E		N	1		-11,280.27
3031	4901	C	E									X			E		N	1		35,376.47
3031	4902	D	E					DISC				X			E		N		N	-632,809.00
3031	4902	C	E					DISC				X			E		N		N	929,567.45
3031	4902	C	E					DISC				X			E		N		N	1,534,967.28
3031	4902	C	E					DISC				X			E		N		N	1,170.13
3031	4902	C	E					DISC				X			E		N		N	1,132.91
3031	4902	C	E					DISC				X			E		N		N	178,231.33
3031	4981	C	E									X			E		N			11,280.27
3031	4981	C	E									X			E		N			63,775.02
3031	4982	C	E					DISC				X			E		N		N	12,160,914.19
Sub-Total, 3031																				**15,043,914.67**
3040	4802	D	B					DISC				X			E		N	1	N	-7,088,256.30
3040	4802	D	B					DISC				X			E		N	1	N	-36,350.99
3040	4802	C	B					DISC				X			E		N	1	N	260,785.04
3040	4802	D	B					DISC				X			E		N	1	N	-52.00
3040	4802	C	E					DISC				X			E		N	1	N	-201.60
3040	4802	D	E					DISC				X			E		N	1	N	201.60
3040	4902	C	E					DISC				X			E		N		N	-1,170.13
3040	4902	C	E					DISC				X			E		N		N	-1,132.91
3040	4902	C	E					DISC				X			E		N		N	-929,567.45
3040	4902	C	E					DISC				X			E		N		N	-1,534,967.28
3040	4902	C	E					DISC				X			E		N		N	-178,231.33
3040	4902	D	E					DISC				X			E		N		N	632,809.00
3040	4982	C	E					DISC				X			E		N		N	-12,160,914.19
Sub-Total, 3040																				**-21,037,048.54**
3051	4221	D	B			F		DISC				X			E		N	1		7,697,309.47
3051	4251	D	B			F		DISC				X			E		N	1		3,019,762.98
Sub-Total, 3051																				**10,717,072.45**
3081	4871	D	E									X			E		N			-69,889,768.19
3081	4971	D	E									X			E		N			-35,376.47
Sub-Total, 3081																				**-69,925,144.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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		5,753,376.00
3090	4801	C	E												E		N	1		10,716,412.11
3090	4801	C	E												E		N	1		693,718.72
3090	4801	C	E												E		N	1		12.30
3090	4801	C	E												E		N	1		259,786.95
3090	4801	C	E												E		N	1		49,658,516.92
3090	4871	D	E												E		N			-69,889,768.19
3090	4881	C	E												E		N			2,286,026.66
3090	4881	C	E												E		N			496,778.03
3090	4881	C	E												E		N			25,140.50
3090	4901	D	E												E		N	1		-63,775.02
3090	4901	D	E												E		N	1		-11,280.27
3090	4901	C	E												E		N	1		35,376.47
3090	4971	D	E												E		N			-35,376.47
3090	4981	C	E												E		N			11,280.27
3090	4981	C	E												E		N			63,775.02
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	52.00
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	C	B					DISC				X			E		N	1	N	-260,785.04
4011	4802	D	E					DISC				X			E		N	1	N	-201.60
4011	4802	C	E					DISC				X			E		N	1	N	201.60
4011	4902	C	E					DISC				X			E		N		N	929,567.45
4011	4902	C	E					DISC				X			E		N		N	1,534,967.28
4011	4902	C	E					DISC				X			E		N		N	1,170.13
4011	4902	C	E					DISC				X			E		N		N	1,132.91
4011	4902	C	E					DISC				X			E		N		N	178,231.33
4011	4902	D	E					DISC				X			E		N		N	-632,809.00
4011	4982	C	E					DISC				X			E		N		N	12,160,914.19
	Sub-Total, 4011																			**21,037,048.54**
4020, Disc: Total outlays, gross																				==========
																				21,037,048.54
4030	4222	D	B			F		DISC				X			E		N	1		27,143.37
4030	4252	D	E			F		DISC				X			E		N			-1,516,908.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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) 498-4279 / hhy9@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, 4030																			**-1,489,765.04**
4033	4972	D	E			X		DISC				X			E		N			-3,593,719.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,083,484.97
4052	4222	D	B			F		DISC				X			E		N	1		-27,143.37
4052	4252	D	E			F		DISC				X			E		N			1,516,908.41
4052	4972	D	E			X		DISC				X			E		N			3,593,719.93
	Sub-Total, 4052																			**5,083,484.97**
4060, Disc: Additional offsets against BA only (total)																				========== 5,083,484.97
4080, Disc: Outlays, net																				========== 15,953,563.57
4190, Outlays, net (disc. and mand.)																				========== 15,953,563.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,055,059.48
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			51,656.60
0900	4901	C	B									X			U		N	2		-30,886.55
0900	4901	C	E									X			U		N	2		6,501.30
0900	4902	C	E					MAND	NEW			X			U		N		N	173,450.26
0900	4902	C	E					MAND	BAL			X			U		N		N	1,465,562.77
	Sub-Total, 0900																			**1,503,256.69**

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			53,186.28
1050, Unob Bal: Unobligated balance (total)																				========== 3,794,018.58
1201	4114	D	E	P				MAND				X			U		N	2		2,378,192.85
1260, BA: Mand: Appropriations (total)																				========== 2,378,192.85
1900, Budget authority total (disc. and mand.)																				========== 2,378,192.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,172,211.43
1941	4610	C	E		A										U		N	2		4,668,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,055,059.48
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			51,656.60
3030	4901	C	B									X			U		N	2		-30,886.55
3030	4901	C	E									X			U		N	2		6,501.30
3030	4902	C	E					MAND	NEW			X			U		N		N	173,450.26
3030	4902	C	E					MAND	BAL			X			U		N		N	1,465,562.77
Sub-Total, 3030																				**1,503,256.69**
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	-173,450.26
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,465,562.77
Sub-Total, 3040																				**-1,638,058.86**
3080	4871	D	E									X			U		N			-53,186.28
3090	4801	C	E												U		N	2		1,055,059.48
3090	4871	D	E												U		N			-53,186.28
3090	4881	C	E												U		N			51,656.60
3090	4901	C	E												U		N	2		6,501.30
Sub-Total, 3090																				**1,060,031.10**
3100, Obligated balance, end of year (net)																				========== 1,060,031.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 2,378,192.85
4100	4902	C	E					MAND	NEW			X			U		N		N	173,450.26
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	1,465,562.77
Sub-Total, 4101																				**1,464,608.60**
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	BAL			X			U		N		N	1,465,562.77
4110	4902	C	E					MAND	NEW			X			U		N		N	173,450.26
Sub-Total, 4110																				**1,638,058.86**
4160, Mand: Budget authority, net																				========== 2,378,192.85
4170, Mand: Outlays, net																				========== 1,638,058.86
4180, Budget authority, net (disc. and mand.)																				========== 2,378,192.85
4190, Outlays, net (disc. and mand.)																				========== 1,638,058.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

1,503,256.69

0900, Total new obligations

7,033,343,019.80

Sub-Total, 0900 **7,034,846,276.49**

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

53,186.28

1021, Unob Bal: Recov of prior year unpaid obligations

20,240,658.00

Sub-Total, 1021 **20,293,844.28**

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

3,794,018.58

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

299,698,152.72

Sub-Total, 1050 **303,492,171.30**

1100, BA: Disc: Appropriation

5,660,291,000.00

1120, BA: Disc: Approps transferred to other accounts

-9,820,500.00

1121, BA: Disc: Approps transferred from other accounts

10,139,000.00

1130, BA: Disc: Appropriations permanently reduced

-11,320,582.00

1160, BA: Disc: Appropriation (total) ==========

5,649,288,918.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1200, BA: Mand: Appropriation																			55,358,000.00
1201, BA: Mand: Appropriation (special or trust fund)																			2,378,192.85
1221, BA: Mand: Approps transferred from other accounts																			610,900,000.00
1260, BA: Mand: Appropriations (total)																			========== 2,378,192.85
1260, BA: Mand: Appropriations (total)																			========== 666,258,000.00
Sub-Total, 1260																			**668,636,192.85**
1700, BA: Disc: Spending auth: Collected																			309,513,932.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			300,449,941.25
1750, BA: Disc: Spending auth: Total																			========== 609,963,873.30
1900, Budget authority total (disc. and mand.)																			========== 2,378,192.85
1900, Budget authority total (disc. and mand.)																			========== 6,925,510,791.30
Sub-Total, 1900																			**6,927,888,984.15**
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,172,211.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,225,208,944.02
Sub-Total, 1930																			**7,231,381,155.45**
1940, Unob Bal: Memo: Unob bal expiring																			-3,341,594.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			4,668,954.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				188,524,329.47
Sub-Total, 1941																				**193,193,284.21**

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	1,503,256.69
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,033,343,019.80
Sub-Total, 3030	**7,034,846,276.49**
3031, Ob Bal: Obligations incurred: Expired accounts	31,334,084.44
3040, Ob Bal: Outlays (gross)	-1,638,058.86
3040, Ob Bal: Outlays (gross)	-7,274,771,837.43
Sub-Total, 3040	**-7,276,409,896.29**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-300,449,941.25
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	318,181,206.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-53,186.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-20,240,658.00
Sub-Total, 3080																				**-20,293,844.28**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-167,937,390.59
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,060,031.10
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,450,540,525.59
Sub-Total, 3090																				**6,451,600,556.69**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-468,340,212.14
3100, Obligated balance, end of year (net)																				========== 1,060,031.10
3100, Obligated balance, end of year (net)																				========== 5,982,200,313.45
Sub-Total, 3100																				**5,983,260,344.55**

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,259,252,791.30
4010, Disc: Outlays from new authority	2,549,507,489.06
4011, Disc: Outlays from balances	4,518,867,104.91
4020, Disc: Total outlays, gross	========== 7,068,374,593.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-605,659,148.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,146,365.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -618,805,513.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-300,449,941.25
4052, Disc: Offset, BA: Collection cred to expired accts																				309,291,581.21
4060, Disc: Additional offsets against BA only (total)																				========== 8,841,639.96
4070, Disc: Budget authority, net																				========== 5,649,288,918.00
4080, Disc: Outlays, net																				========== 6,449,569,080.71
4090, Mand: Budget authority, gross																				========== 2,378,192.85
4090, Mand: Budget authority, gross																				========== 666,258,000.00
Sub-Total, 4090																				**668,636,192.85**
4100, Mand: Outlays from new authority																				173,450.26
4100, Mand: Outlays from new authority																				119,691,350.96
Sub-Total, 4100																				**119,864,801.22**
4101, Mand: Outlays from balances																				1,464,608.60
4101, Mand: Outlays from balances																				86,705,892.50
Sub-Total, 4101																				**88,170,501.10**
4110, Mand: Total outlays, gross																				1,638,058.86
4110, Mand: Total outlays, gross																				206,397,243.46
Sub-Total, 4110																				**208,035,302.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4160, Mand: Budget authority, net																			========== 2,378,192.85
4160, Mand: Budget authority, net																			========== 666,258,000.00
Sub-Total, 4160																			**668,636,192.85**
4170, Mand: Outlays, net																			========== 1,638,058.86
4170, Mand: Outlays, net																			========== 206,397,243.46
Sub-Total, 4170																			**208,035,302.32**
4180, Budget authority, net (disc. and mand.)																			========== 2,378,192.85
4180, Budget authority, net (disc. and mand.)																			========== 6,315,546,918.00
Sub-Total, 4180																			**6,317,925,110.85**
4190, Outlays, net (disc. and mand.)																			========== 1,638,058.86
4190, Outlays, net (disc. and mand.)																			========== 6,655,966,324.17
Sub-Total, 4190																			**6,657,604,383.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 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		2,610,094.00
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-571,938.23
0900	4901	C	E									X			U		N	1		7,127.24
0900	4902	C	E					MAND	BAL			X			U		N		N	964,416.69
Sub-Total, 0900																				**3,009,699.70**
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		19,990,300.30
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,610,094.00
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-571,938.23
3030	4901	C	E									X			U		N	1		7,127.24
3030	4902	C	E					MAND	BAL			X			U		N		N	964,416.69
Sub-Total, 3030																				**3,009,699.70**
3040	4802	D	E					MAND	BAL			X			U		N	1	N	571,938.23
3040	4902	C	E					MAND	BAL			X			U		N		N	-964,416.69
Sub-Total, 3040																				**-392,478.46**
3090	4801	C	E												U		N	1		2,610,094.00
3090	4901	C	E												U		N	1		7,127.24
Sub-Total, 3090																				**2,617,221.24**
3100, Obligated balance, end of year (net)																				========== 2,617,221.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	-571,938.23
4101	4902	C	E					MAND	BAL			X			U		N		N	964,416.69
Sub-Total, 4101																				**392,478.46**
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-571,938.23
4110	4902	C	E					MAND	BAL			X			U		N		N	964,416.69
Sub-Total, 4110																				**392,478.46**
4170, Mand: Outlays, net																				========== 392,478.46
4190, Outlays, net (disc. and mand.)																				========== 392,478.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		6,276,196.65
0900	4801	C	E									X			U		Y	1		25,007,467.31
0900	4802	C	E					DISC				X			U		Y	1	N	46,108.71
0900	4802	D	E					DISC				X			U		Y	1	N	-982,170.70
0900	4901	C	E									X			U		Y	1		40,828.93
0900	4901	C	E									X			U		Y	1		623,231.07
0900	4902	C	E					DISC				X			U		Y		N	3,729,958.98
0900	4902	C	E					DISC				X			U		Y		N	51,597,271.55
	Sub-Total, 0900																			**86,338,892.50**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		76,792,000.00
1120	4170	C	E	P				DISC		75	0944	X			U		Y			-318,500.00
1130	4392	C	E	P				DISC				X			U		Y			-153,584.00
1160, BA: Disc: Appropriation (total)																				========== 76,319,916.00
1700	4252	D	E			F		DISC				X			U		Y			3,311,612.85
1701	4221	D	E			F		DISC				X			U		Y	1		6,322,305.36
1701	4251	D	E			F		DISC				X			U		Y	1		459,175.06
	Sub-Total, 1701																			**6,781,480.42**
1750, BA: Disc: Spending auth: Total																				========== 10,093,093.27
1900, Budget authority total (disc. and mand.)																				========== 86,413,009.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,413,009.27
1940	4610	C	E		A										U		Y	1		-74,116.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		25,007,467.31
3030	4801	C	E									X			U		Y	1		6,276,196.65
3030	4802	D	E					DISC				X			U		Y	1	N	-982,170.70
3030	4802	C	E					DISC				X			U		Y	1	N	46,108.71
3030	4901	C	E									X			U		Y	1		40,828.93
3030	4901	C	E									X			U		Y	1		623,231.07
3030	4902	C	E					DISC				X			U		Y		N	51,597,271.55
3030	4902	C	E					DISC				X			U		Y		N	3,729,958.98
Sub-Total, 3030																				**86,338,892.50**
3040	4802	C	E					DISC				X			U		Y	1	N	-46,108.71
3040	4802	D	E					DISC				X			U		Y	1	N	982,170.70
3040	4902	C	E					DISC				X			U		Y		N	-3,729,958.98
3040	4902	C	E					DISC				X			U		Y		N	-51,597,271.55
Sub-Total, 3040																				**-54,391,168.54**
3050	4221	D	E			F		DISC				X			U		Y	1		-6,322,305.36
3050	4251	D	E			F		DISC				X			U		Y	1		-459,175.06
Sub-Total, 3050																				**-6,781,480.42**
3090	4801	C	E												U		Y	1		25,007,467.31
3090	4801	C	E												U		Y	1		6,276,196.65
3090	4901	C	E												U		Y	1		40,828.93
3090	4901	C	E												U		Y	1		623,231.07
Sub-Total, 3090																				**31,947,723.96**
3091	4221	D	E			F		DISC							U		Y	1		-6,322,305.36
3091	4251	D	E			F		DISC							U		Y	1		-459,175.06
Sub-Total, 3091																				**-6,781,480.42**
3100, Obligated balance, end of year (net)																				**==========**
																				25,166,243.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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																				========== 86,413,009.27
4010	4802	C	E					DISC				X			U		Y	1	N	46,108.71
4010	4802	D	E					DISC				X			U		Y	1	N	-982,170.70
4010	4902	C	E					DISC				X			U		Y		N	51,597,271.55
4010	4902	C	E					DISC				X			U		Y		N	3,729,958.98
Sub-Total, 4010																				**54,391,168.54**
4020, Disc: Total outlays, gross																				========== 54,391,168.54
4030	4252	D	E			F		DISC				X			U		Y			-3,311,612.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,311,612.85
4050	4221	D	E			F		DISC				X			U		Y	1		-6,322,305.36
4050	4251	D	E			F		DISC				X			U		Y	1		-459,175.06
Sub-Total, 4050																				**-6,781,480.42**
4060, Disc: Additional offsets against BA only (total)																				========== -6,781,480.42
4070, Disc: Budget authority, net																				========== 76,319,916.00
4080, Disc: Outlays, net																				========== 51,079,555.69
4180, Budget authority, net (disc. and mand.)																				========== 76,319,916.00
4190, Outlays, net (disc. and mand.)																				========== 51,079,555.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		109,037.41
3000	4901	C	B									X			E		N	1		2,129,213.67
	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		-21,768,683.32
3031	4801	C	B									X			E		N	1		-10,603,037.84
3031	4801	C	E									X			E		N	1		5,478,215.96
3031	4801	C	E									X			E		N	1		5,453,271.38
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	333.70
3031	4802	C	E					DISC				X			E		N	1	N	458,347.69
3031	4881	C	E									X			E		N			48,318.86
3031	4881	C	E									X			E		N			150.00
3031	4901	C	B									X			E		N	1		-109,037.41
3031	4901	C	B									X			E		N	1		-2,129,213.67
3031	4901	C	E									X			E		N	1		337,175.98
3031	4901	C	E									X			E		N	1		305,469.00
3031	4902	C	E					DISC				X			E		N		N	17,417,680.79
3031	4902	C	E					DISC				X			E		N		N	4,626,049.69
	Sub-Total, 3031																			**48,468.86**
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	-333.70
3040	4802	C	E					DISC				X			E		N	1	N	-458,347.69
3040	4902	C	E					DISC				X			E		N		N	-4,626,049.69
3040	4902	C	E					DISC				X			E		N		N	-17,417,680.79
	Sub-Total, 3040																			**-23,035,839.92**
3051	4221	D	B			F		DISC				X			E		N	1		10,734,100.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-5,911,262.08
3051	4251	D	B			F		DISC				X		E		N	1		923,912.13
3051	4251	D	E			F		DISC				X		E		N	1		-286,791.75
Sub-Total, 3051																			**5,459,958.65**
3081	4871	D	E									X		E		N			-232,330.90
3090	4801	C	E											E		N	1		5,478,215.96
3090	4801	C	E											E		N	1		5,453,271.38
3090	4871	D	E											E		N			-232,330.90
3090	4881	C	E											E		N			150.00
3090	4881	C	E											E		N			48,318.86
3090	4901	C	E											E		N	1		337,175.98
3090	4901	C	E											E		N	1		305,469.00
Sub-Total, 3090																			**11,390,270.28**
3091	4221	D	E			F		DISC						E		N	1		-5,911,262.08
3091	4251	D	E			F		DISC						E		N	1		-286,791.75
Sub-Total, 3091																			**-6,198,053.83**
3100, Obligated balance, end of year (net)																			==========
																			5,192,216.45

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	333.70
4011	4802	C	E					DISC				X		E		N	1	N	458,347.69
4011	4902	C	E					DISC				X		E		N		N	4,626,049.69
4011	4902	C	E					DISC				X		E		N		N	17,417,680.79
Sub-Total, 4011																			**23,035,839.92**
4020, Disc: Total outlays, gross																			==========
																			23,035,839.92
4030	4252	D	E			F		DISC				X		E		N			-5,459,601.66
4033	4972	D	E			X		DISC				X		E		N			-68.00
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-5,459,669.66
4052	4252	D	E			F		DISC				X		E		N			5,459,601.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
4052	4972	D	E			X		DISC				X		E			N			68.00
	Sub-Total, 4052																			**5,459,669.66**
4060, Disc: Additional offsets against BA only (total)																				========== 5,459,669.66
4080, Disc: Outlays, net																				========== 17,576,170.26
4190, Outlays, net (disc. and mand.)																				========== 17,576,170.26

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	C	B									X			E		N	1		35.10
3000	4901	D	B									X			E		N	1		-8,660.26
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		69,188.92
3031	4801	C	E									X			E		N	1		908,734.05
3031	4802	C	B					DISC				X			E		N	1	N	-355,968.92
3031	4802	C	B					DISC				X			E		N	1	N	-814,287.77
3031	4802	C	E					DISC				X			E		N	1	N	14.33
3031	4802	D	E					DISC				X			E		N	1	N	-42,283.35
3031	4881	C	E									X			E		N			109,755.13
3031	4901	C	B									X			E		N	1		-35.10
3031	4901	D	B									X			E		N	1		8,660.26
3031	4901	C	E									X			E		N	1		34,535.51
3031	4902	C	E					DISC				X			E		N		N	1,067,939.66
3031	4902	C	E					DISC				X			E		N		N	3,703,772.19
Sub-Total, 3031																				**109,755.13**
3040	4802	C	B					DISC				X			E		N	1	N	355,968.92
3040	4802	C	B					DISC				X			E		N	1	N	814,287.77
3040	4802	C	E					DISC				X			E		N	1	N	-14.33
3040	4802	D	E					DISC				X			E		N	1	N	42,283.35
3040	4902	C	E					DISC				X			E		N		N	-1,067,939.66
3040	4902	C	E					DISC				X			E		N		N	-3,703,772.19
Sub-Total, 3040																				**-3,559,186.14**
3051	4221	D	B			F		DISC				X			E		N	1		1,137,107.81
3051	4221	D	E			F		DISC				X			E		N	1		-48,470.36
3051	4251	C	B			F		DISC				X			E		N	1		-78,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
3051	4251	C	E			F		DISC				X			E		N	1		532.86
Sub-Total, 3051																				**1,010,979.76**
3081	4871	D	E									X			E		N			-135,237.67
3090	4801	C	E												E		N	1		908,734.05
3090	4801	C	E												E		N	1		69,188.92
3090	4871	D	E												E		N			-135,237.67
3090	4881	C	E												E		N			109,755.13
3090	4901	C	E												E		N	1		34,535.51
Sub-Total, 3090																				**986,975.94**
3091	4221	D	E			F		DISC							E		N	1		-48,470.36
3091	4251	C	E			F		DISC							E		N	1		532.86
Sub-Total, 3091																				**-47,937.50**
3100, Obligated balance, end of year (net)																				========== 939,038.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-355,968.92
4011	4802	C	B					DISC				X			E		N	1	N	-814,287.77
4011	4802	C	E					DISC				X			E		N	1	N	14.33
4011	4802	D	E					DISC				X			E		N	1	N	-42,283.35
4011	4902	C	E					DISC				X			E		N		N	1,067,939.66
4011	4902	C	E					DISC				X			E		N		N	3,703,772.19
Sub-Total, 4011																				**3,559,186.14**
4020, Disc: Total outlays, gross																				========== 3,559,186.14
4030	4252	D	E			F		DISC				X			E		N			-990,246.87
4033	4972	D	E			X		DISC				X			E		N			-140.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -990,387.63
4052	4252	D	E			F		DISC				X			E		N			990,246.87
4052	4972	D	E			X		DISC				X			E		N			140.76
Sub-Total, 4052																				**990,387.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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
4060, Disc: Additional offsets against BA only (total)																				========== 990,387.63
4080, Disc: Outlays, net																				========== 2,568,798.51
4190, Outlays, net (disc. and mand.)																				========== 2,568,798.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		1,104,988.05
3031	4801	C	E									X			E		N	1		17,561.07
3031	4802	D	B					DISC				X			E		N	1	N	8,519.69
3031	4802	C	B					DISC				X			E		N	1	N	-74.38
3031	4802	D	E					DISC				X			E		N	1	N	-44,306.62
3031	4881	C	E									X			E		N			11,796.49
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		13,400.54
3031	4902	D	E					DISC				X			E		N		N	-7,246.85
3031	4902	C	E					DISC				X			E		N		N	42,457.38
Sub-Total, 3031																				**11,796.49**
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	44,306.62
3040	4902	C	E					DISC				X			E		N		N	-42,457.38
3040	4902	D	E					DISC				X			E		N		N	7,246.85
Sub-Total, 3040																				**650.78**
3051	4221	D	B			F		DISC				X			E		N	1		7,953.00
3051	4251	D	B			F		DISC				X			E		N	1		22,591.04
3051	4251	C	E			F		DISC				X			E		N	1		6,442.21
Sub-Total, 3051																				**36,986.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-544,564.53
3090	4801	C	E											E		N	1		17,561.07
3090	4801	C	E											E		N	1		1,104,988.05
3090	4871	D	E											E		N			-544,564.53
3090	4881	C	E											E		N			11,796.49
3090	4901	C	E											E		N	1		13,400.54
Sub-Total, 3090																			**603,181.62**
3091	4251	C	E			F		DISC						E		N	1		6,442.21
3100, Obligated balance, end of year (net)																			========== 609,623.83

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-74.38
4011	4802	D	B					DISC				X		E		N	1	N	8,519.69
4011	4802	D	E					DISC				X		E		N	1	N	-44,306.62
4011	4902	D	E					DISC				X		E		N		N	-7,246.85
4011	4902	C	E					DISC				X		E		N		N	42,457.38
Sub-Total, 4011																			**-650.78**
4020, Disc: Total outlays, gross																			========= -650.78
4030	4252	D	E			F		DISC				X		E		N			-19,425.18
4033	4972	D	E			X		DISC				X		E		N			-132.06
4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,557.24
4052	4252	D	E			F		DISC				X		E		N			19,425.18
4052	4972	D	E			X		DISC				X		E		N			132.06
Sub-Total, 4052																			**19,557.24**
4060, Disc: Additional offsets against BA only (total)																			========= 19,557.24
4080, Disc: Outlays, net																			========== -20,208.02
4190, Outlays, net (disc. and mand.)																			========== -20,208.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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		42,812.93
3031	4801	C	E									X			E		N	1		2,261,639.45
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	-28,458.38
3031	4881	C	E									X			E		N			284.40
3031	4901	C	B									X			E		N	1		-15,806.94
3031	4902	D	E					DISC				X			E		N		N	-100,960.16
3031	4902	D	E					DISC				X			E		N		N	-18,373.95
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	28,458.38
3040	4902	D	E					DISC				X			E		N		N	18,373.95
3040	4902	D	E					DISC				X			E		N		N	100,960.16
Sub-Total, 3040																				**140,766.44**
3051	4221	D	B			F		DISC				X			E		N	1		24,438.98
3051	4221	D	E			F		DISC				X			E		N	1		-23,484.36
3051	4251	D	B			F		DISC				X			E		N	1		58,495.06
3051	4251	D	E			F		DISC				X			E		N	1		-55,462.89
Sub-Total, 3051																				**3,986.79**
3081	4871	D	E									X			E		N			-1,632,778.84
3090	4801	C	E												E		N	1		42,812.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,261,639.45
3090	4871	D	E												E		N			-1,632,778.84
3090	4881	C	E												E		N			284.40
	Sub-Total, 3090																			**671,957.94**
3091	4221	D	E			F		DISC							E		N	1		-23,484.36
3091	4251	D	E			F		DISC							E		N	1		-55,462.89
	Sub-Total, 3091																			**-78,947.25**
3100, Obligated balance, end of year (net)																				========== 593,010.69

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	6,800.05
4011	4802	D	B					DISC				X			E		N	1	N	226.00
4011	4802	D	E					DISC				X			E		N	1	N	-28,458.38
4011	4902	D	E					DISC				X			E		N		N	-100,960.16
4011	4902	D	E					DISC				X			E		N		N	-18,373.95
	Sub-Total, 4011																			**-140,766.44**
4020, Disc: Total outlays, gross																				========== -140,766.44
4030	4252	C	E			F		DISC				X			E		N			15,341.78
4033	4972	D	E			X		DISC				X			E		N			-504.40
4040, Disc: Offsets against gross BA and outlays (total)																				========= 14,837.38
4052	4252	C	E			F		DISC				X			E		N			-15,341.78
4052	4972	D	E			X		DISC				X			E		N			504.40
	Sub-Total, 4052																			**-14,837.38**
4060, Disc: Additional offsets against BA only (total)																				========== -14,837.38
4080, Disc: Outlays, net																				========== -125,929.06
4190, Outlays, net (disc. and mand.)																				========== -125,929.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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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		282,086.88
3031	4801	C	E									X			E		N	1		764,306.34
3031	4802	D	B					DISC				X			E		N	1	N	1,431.98
3031	4881	C	E									X			E		N			30,549.82
3031	4881	C	E									X			E		N			74.43
3031	4901	D	B									X			E		N	1		18,857.66
3031	4901	C	B									X			E		N	1		-3,944.82
3031	4901	D	E									X			E		N	1		-496.41
3031	4902	D	E					DISC				X			E		N		N	-600,436.59
3031	4902	D	E					DISC				X			E		N		N	-211,581.35
3031	4981	C	E									X			E		N			496.41
3031	4982	C	E					DISC				X			E		N		N	111,373.30
	Sub-Total, 3031																			**142,493.96**
3040	4802	D	B					DISC				X			E		N	1	N	-1,431.98
3040	4902	D	E					DISC				X			E		N		N	600,436.59
3040	4902	D	E					DISC				X			E		N		N	211,581.35
3040	4982	C	E					DISC				X			E		N		N	-111,373.30
	Sub-Total, 3040																			**699,212.66**
3051	4221	D	B			F		DISC				X			E		N	1		15,194.45
3051	4251	D	B			F		DISC				X			E		N	1		375,146.84
	Sub-Total, 3051																			**390,341.29**
3081	4871	D	E									X			E		N			-1,077,017.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		282,086.88
3090	4801	C	E												E		N	1		764,306.34
3090	4871	D	E												E		N			-1,077,017.47
3090	4881	C	E												E		N			30,549.82
3090	4881	C	E												E		N			74.43
3090	4901	D	E												E		N	1		-496.41
3090	4981	C	E												E		N			496.41
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,431.98
4011	4902	D	E					DISC				X			E		N		N	-600,436.59
4011	4902	D	E					DISC				X			E		N		N	-211,581.35
4011	4982	C	E					DISC				X			E		N		N	111,373.30
	Sub-Total, 4011																			**-699,212.66**
4020, Disc: Total outlays, gross																				========== -699,212.66
4030	4252	D	E			F		DISC				X			E		N			-159,620.67
4033	4972	D	E			X		DISC				X			E		N			-107.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,727.95
4052	4252	D	E			F		DISC				X			E		N			159,620.67
4052	4972	D	E			X		DISC				X			E		N			107.28
	Sub-Total, 4052																			**159,727.95**
4060, Disc: Additional offsets against BA only (total)																				========== 159,727.95
4080, Disc: Outlays, net																				========== -858,940.61
4190, Outlays, net (disc. and mand.)																				========== -858,940.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 89,348,592.20

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
1120, BA: Disc: Approps transferred to other accounts -318,500.00
1130, BA: Disc: Appropriations permanently reduced -153,584.00
1160, BA: Disc: Appropriation (total) ========== 76,319,916.00

1700, BA: Disc: Spending auth: Collected 3,311,612.85
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,781,480.42
1750, BA: Disc: Spending auth: Total ========== 10,093,093.27

1900, Budget authority total (disc. and mand.) ========== 86,413,009.27

1930, Total budgetary resources avail (disc. and mand.) ========== 109,413,009.27

1940, Unob Bal: Memo: Unob bal expiring -74,116.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,990,300.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	89,348,592.20
3031, Ob Bal: Obligations incurred: Expired accounts	312,798.84
3040, Ob Bal: Outlays (gross)	-80,538,043.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,781,480.42
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,902,252.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,621,929.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,217,330.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,099,976.79
3100, Obligated balance, end of year (net)	========== 35,117,354.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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	========== 86,413,009.27
4010, Disc: Outlays from new authority	54,391,168.54
4011, Disc: Outlays from balances	25,754,396.18
4020, Disc: Total outlays, gross	========== 80,145,564.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,925,165.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-952.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -9,926,117.95
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,781,480.42
4052, Disc: Offset, BA: Collection cred to expired accts	6,614,505.10
4060, Disc: Additional offsets against BA only (total)	========== -166,975.32
4070, Disc: Budget authority, net	========== 76,319,916.00
4080, Disc: Outlays, net	========== 70,219,446.77
4101, Mand: Outlays from balances	392,478.46
4110, Mand: Total outlays, gross	392,478.46
4170, Mand: Outlays, net	========== 392,478.46
4180, Budget authority, net (disc. and mand.)	========== 76,319,916.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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.)																				========== 70,611,925.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 498-4279 / hhy9@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
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		35,670,538.99
0900	4802	C	E					MAND				X		U			Y	1	N	7,716,777.96
0900	4901	C	E									X		U			Y	1		32,115,727.42
0900	4902	C	E					MAND				X		U			Y		N	3,385,844.52
	Sub-Total, 0900																			**78,888,888.89**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		78,888,888.89
1260, BA: Mand: Appropriations (total)																				========== 78,888,888.89
1900, Budget authority total (disc. and mand.)																				========== 78,888,888.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,888,888.89
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		35,670,538.99
3030	4802	C	E					MAND				X		U			Y	1	N	7,716,777.96
3030	4901	C	E									X		U			Y	1		32,115,727.42
3030	4902	C	E					MAND				X		U			Y		N	3,385,844.52
	Sub-Total, 3030																			**78,888,888.89**
3040	4802	C	E					MAND				X		U			Y	1	N	-7,716,777.96
3040	4902	C	E					MAND				X		U			Y		N	-3,385,844.52
	Sub-Total, 3040																			**-11,102,622.48**
3090	4801	C	E											U			Y	1		35,670,538.99
3090	4901	C	E											U			Y	1		32,115,727.42
	Sub-Total, 3090																			**67,786,266.41**
3100, Obligated balance, end of year (net)																				========== 67,786,266.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-0
FACTS II User: (404) 498-4279 / hhy9@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																				========== 78,888,888.89
4100	4802	C	E					MAND				X			U		Y	1	N	7,716,777.96
4100	4902	C	E					MAND				X			U		Y		N	3,385,844.52
Sub-Total, 4100																				**11,102,622.48**
4110	4802	C	E					MAND				X			U		Y	1	N	7,716,777.96
4110	4902	C	E					MAND				X			U		Y		N	3,385,844.52
Sub-Total, 4110																				**11,102,622.48**
4160, Mand: Budget authority, net																				========== 78,888,888.89
4170, Mand: Outlays, net																				========== 11,102,622.48
4180, Budget authority, net (disc. and mand.)																				========== 78,888,888.89
4190, Outlays, net (disc. and mand.)																				========== 11,102,622.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 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 78,888,888.89

Budgetary Resources

1200, BA: Mand: Appropriation 78,888,888.89

1260, BA: Mand: Appropriations (total) ========== 78,888,888.89

1900, Budget authority total (disc. and mand.) ========== 78,888,888.89

1930, Total budgetary resources avail (disc. and mand.) ========== 78,888,888.89

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 78,888,888.89

3040, Ob Bal: Outlays (gross) -11,102,622.48

3090, Ob Bal: EOY: Unpaid obligations (gross) 67,786,266.41

3100, Obligated balance, end of year (net) ========== 67,786,266.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter 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, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 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	========== 78,888,888.89
4100, Mand: Outlays from new authority	11,102,622.48
4110, Mand: Total outlays, gross	11,102,622.48
4160, Mand: Budget authority, net	========== 78,888,888.89
4170, Mand: Outlays, net	========== 11,102,622.48
4180, Budget authority, net (disc. and mand.)	========== 78,888,888.89
4190, Outlays, net (disc. and mand.)	========== 11,102,622.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

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		-8,357,896.46
0900	4801	C	E									X			U		N	1		4,973,863.42
0900	4901	C	B									X			U		N	1		-0.36
0900	4901	C	E									X			U		N	1		316,556.64
0900	4902	C	E					DISC	BAL			X			U		N		N	7,031,720.08
0900	4981	C	E									X			U		N			137.19
0900	4982	C	E					DISC	BAL			X			U		N		N	496.49
	Sub-Total, 0900																			**3,964,877.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,357,896.46
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		4,973,863.42
3030	4901	C	B									X			U		N	1		-0.36
3030	4901	C	E									X			U		N	1		316,556.64
3030	4902	C	E					DISC	BAL			X			U		N		N	7,031,720.08
3030	4981	C	E									X			U		N			137.19
3030	4982	C	E					DISC	BAL			X			U		N		N	496.49
Sub-Total, 3030																				**3,964,877.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,031,720.08
3040	4982	C	E					DISC	BAL			X			U		N		N	-496.49
Sub-Total, 3040																				**-7,032,216.57**
3090	4801	C	E												U		N	1		4,973,863.42
3090	4901	C	E												U		N	1		316,556.64
3090	4981	C	E												U		N			137.19
Sub-Total, 3090																				**5,290,557.25**
3100, Obligated balance, end of year (net)																				**==========**
																				5,290,557.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,964,877.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,031,720.08
4011	4982	C	E					DISC	BAL			X			U		N		N	496.49
Sub-Total, 4011																				**7,032,216.57**
4020, Disc: Total outlays, gross																				========== 7,032,216.57
4070, Disc: Budget authority, net																				========== 3,964,877.00
4080, Disc: Outlays, net																				========== 7,032,216.57
4180, Budget authority, net (disc. and mand.)																				========== 3,964,877.00
4190, Outlays, net (disc. and mand.)																				========== 7,032,216.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		17,738,577.83
0900	4801	C	E									X			U		Y	1		135,530,615.28
0900	4802	C	E					DISC				X			U		Y	1	N	687,172.93
0900	4901	C	E									X			U		Y	1		545,131.58
0900	4901	C	E									X			U		Y	1		13,983,542.55
0900	4902	C	E					DISC				X			U		Y		N	36,497,524.33
0900	4902	C	E					DISC				X			U		Y		N	182,493,689.20
	Sub-Total, 0900																			**387,476,253.70**

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			36,493,767.81
1701	4221	D	E			F		DISC				X			U		Y	1		17,727,908.69
1701	4251	D	E			F		DISC				X			U		Y	1		559,557.24
	Sub-Total, 1701																			**18,287,465.93**
1750, BA: Disc: Spending auth: Total																				========== 54,781,233.74
1900, Budget authority total (disc. and mand.)																				========== 387,549,447.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 387,549,447.74
1940	4610	C	E		A										U		Y	1		-73,194.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		135,530,615.28
3030	4801	C	E									X			U		Y	1		17,738,577.83
3030	4802	C	E					DISC				X			U		Y	1	N	687,172.93
3030	4901	C	E									X			U		Y	1		545,131.58
3030	4901	C	E									X			U		Y	1		13,983,542.55
3030	4902	C	E					DISC				X			U		Y		N	182,493,689.20
3030	4902	C	E					DISC				X			U		Y		N	36,497,524.33
Sub-Total, 3030																				**387,476,253.70**
3040	4802	C	E					DISC				X			U		Y	1	N	-687,172.93
3040	4902	C	E					DISC				X			U		Y		N	-182,493,689.20
3040	4902	C	E					DISC				X			U		Y		N	-36,497,524.33
Sub-Total, 3040																				**-219,678,386.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-17,727,908.69
3050	4251	D	E			F		DISC				X			U		Y	1		-559,557.24
Sub-Total, 3050																				**-18,287,465.93**
3090	4801	C	E												U		Y	1		17,738,577.83
3090	4801	C	E												U		Y	1		135,530,615.28
3090	4901	C	E												U		Y	1		545,131.58
3090	4901	C	E												U		Y	1		13,983,542.55
Sub-Total, 3090																				**167,797,867.24**
3091	4221	D	E			F		DISC							U		Y	1		-17,727,908.69
3091	4251	D	E			F		DISC							U		Y	1		-559,557.24
Sub-Total, 3091																				**-18,287,465.93**
3100, Obligated balance, end of year (net)																				========== 149,510,401.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 387,549,447.74
4010	4802	C	E					DISC				X			U		Y	1	N	687,172.93
4010	4902	C	E					DISC				X			U		Y		N	36,497,524.33
4010	4902	C	E					DISC				X			U		Y		N	182,493,689.20
Sub-Total, 4010																				**219,678,386.46**
4020, Disc: Total outlays, gross																				========== 219,678,386.46
4030	4252	D	E			F		DISC				X			U		Y			-36,493,767.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,493,767.81
4050	4221	D	E			F		DISC				X			U		Y	1		-17,727,908.69
4050	4251	D	E			F		DISC				X			U		Y	1		-559,557.24
Sub-Total, 4050																				**-18,287,465.93**
4060, Disc: Additional offsets against BA only (total)																				========== -18,287,465.93
4070, Disc: Budget authority, net																				========== 332,768,214.00
4080, Disc: Outlays, net																				========== 183,184,618.65
4180, Budget authority, net (disc. and mand.)																				========== 332,768,214.00
4190, Outlays, net (disc. and mand.)																				========== 183,184,618.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		119,985,522.00
3000	4801	C	B									X			E		N	1		22,863,767.90
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		-119,985,522.00
3031	4801	C	B									X			E		N	1		-22,863,767.90
3031	4801	C	E									X			E		N	1		24,650,557.97
3031	4801	C	E									X			E		N	1		2,189,223.47
3031	4802	C	B					DISC				X			E		N	1	N	-4,193,792.67
3031	4802	D	E					DISC				X			E		N	1	N	-436,931.67
3031	4802	D	E					DISC				X			E		N	1	N	-14,948,158.14
3031	4881	C	E									X			E		N			732,924.56
3031	4881	C	E									X			E		N			451.35
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		10,015,193.63
3031	4901	C	E									X			E		N	1		911,116.97
3031	4902	C	E					DISC				X			E		N		N	116,632,948.76
3031	4902	C	E					DISC				X			E		N		N	21,262,786.56
3031	4981	C	E									X			E		N			519.68
3031	4981	C	E									X			E		N			25,135.74
3031	4982	C	E					DISC				X			E		N		N	2,357.85
3031	4982	C	E					DISC				X			E		N		N	1,194.74
Sub-Total, 3031																				**366,517.95**
3040	4802	C	B					DISC				X			E		N	1	N	4,193,792.67
3040	4802	D	E					DISC				X			E		N	1	N	436,931.67
3040	4802	D	E					DISC				X			E		N	1	N	14,948,158.14
3040	4902	C	E					DISC				X			E		N		N	-116,632,948.76
3040	4902	C	E					DISC				X			E		N		N	-21,262,786.56
3040	4982	C	E					DISC				X			E		N		N	-2,357.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X		E			N		N	-1,194.74
Sub-Total, 3040																				**-118,320,405.43**
3051	4221	D	B			F		DISC				X		E			N	1		22,850,911.47
3051	4221	D	E			F		DISC				X		E			N	1		-1,736,669.23
3051	4251	D	B			F		DISC				X		E			N	1		250,865.81
3051	4251	D	E			F		DISC				X		E			N	1		-727,857.35
Sub-Total, 3051																				**20,637,250.70**
3081	4871	D	E									X		E			N			-829,775.40
3081	4971	D	E									X		E			N			-22,354.44
Sub-Total, 3081																				**-852,129.84**
3090	4801	C	E											E			N	1		24,650,557.97
3090	4801	C	E											E			N	1		2,189,223.47
3090	4871	D	E											E			N			-829,775.40
3090	4881	C	E											E			N			732,924.56
3090	4881	C	E											E			N			451.35
3090	4901	C	E											E			N	1		10,015,193.63
3090	4901	C	E											E			N	1		911,116.97
3090	4971	D	E											E			N			-22,354.44
3090	4981	C	E											E			N			519.68
3090	4981	C	E											E			N			25,135.74
Sub-Total, 3090																				**37,672,993.53**
3091	4221	D	E			F		DISC						E			N	1		-1,736,669.23
3091	4251	D	E			F		DISC						E			N	1		-727,857.35
Sub-Total, 3091																				**-2,464,526.58**
3100, Obligated balance, end of year (net)																				========== 35,208,466.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,193,792.67
4011	4802	D	E					DISC				X			E		N	1	N	-436,931.67
4011	4802	D	E					DISC				X			E		N	1	N	-14,948,158.14
4011	4902	C	E					DISC				X			E		N		N	116,632,948.76
4011	4902	C	E					DISC				X			E		N		N	21,262,786.56
4011	4982	C	E					DISC				X			E		N		N	2,357.85
4011	4982	C	E					DISC				X			E		N		N	1,194.74
	Sub-Total, 4011																			**118,320,405.43**
4020, Disc: Total outlays, gross																				========== 118,320,405.43
4030	4252	D	E			F		DISC				X			E		N			-20,636,643.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,636,643.37
4052	4252	D	E			F		DISC				X			E		N			20,636,643.37
4060, Disc: Additional offsets against BA only (total)																				========== 20,636,643.37
4080, Disc: Outlays, net																				========== 97,683,762.06
4190, Outlays, net (disc. and mand.)																				========== 97,683,762.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		31,138,546.06
3000	4801	C	B									X			E		N	1		10,878,936.65
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		4,839,670.26
3031	4801	C	E									X			E		N	1		3,782,980.17
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	-1,222,340.53
3031	4802	C	E					DISC				X			E		N	1	N	4,514,315.77
3031	4881	C	E									X			E		N			668,925.84
3031	4901	C	B									X			E		N	1		-2,802,344.77
3031	4901	C	B									X			E		N	1		-560,357.88
3031	4901	C	E									X			E		N	1		1,144,561.71
3031	4901	C	E									X			E		N	1		4,142.08
3031	4902	C	E					DISC				X			E		N		N	6,715,239.11
3031	4902	C	E					DISC				X			E		N		N	32,051,002.26
3031	4981	C	E									X			E		N			2,463.00
3031	4981	C	E									X			E		N			20,337.14
3031	4982	C	E					DISC				X			E		N		N	1,282.54
3031	4982	C	E					DISC				X			E		N		N	206.80
Sub-Total, 3031																				**680,847.30**
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	-4,514,315.77
3040	4802	D	E					DISC				X			E		N	1	N	1,222,340.53
3040	4902	C	E					DISC				X			E		N		N	-32,051,002.26
3040	4902	C	E					DISC				X			E		N		N	-6,715,239.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X		E			N		N	-206.80
3040	4982	C	E					DISC				X		E			N		N	-1,282.54
Sub-Total, 3040																				**-35,597,952.46**
3051	4221	D	B			F		DISC				X		E			N	1		6,442,301.37
3051	4221	D	E			F		DISC				X		E			N	1		-2,517,870.23
3051	4251	D	B			F		DISC				X		E			N	1		147,192.01
3051	4251	D	E			F		DISC				X		E			N	1		-10,608.24
Sub-Total, 3051																				**4,061,014.91**
3081	4871	D	E									X		E			N			-788,629.79
3081	4971	D	E									X		E			N			-9,063.73
Sub-Total, 3081																				**-797,693.52**
3090	4801	C	E											E			N	1		4,839,670.26
3090	4801	C	E											E			N	1		3,782,980.17
3090	4871	D	E											E			N			-788,629.79
3090	4881	C	E											E			N			668,925.84
3090	4901	C	E											E			N	1		1,144,561.71
3090	4901	C	E											E			N	1		4,142.08
3090	4971	D	E											E			N			-9,063.73
3090	4981	C	E											E			N			2,463.00
3090	4981	C	E											E			N			20,337.14
Sub-Total, 3090																				**9,665,386.68**
3091	4221	D	E			F		DISC						E			N	1		-2,517,870.23
3091	4251	D	E			F		DISC						E			N	1		-10,608.24
Sub-Total, 3091																				**-2,528,478.47**
3100, Obligated balance, end of year (net)																				**==========**
																				7,136,908.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,362,329.30
4011	4802	C	B					DISC				X			E		N	1	N	-10,824,082.79
4011	4802	C	E					DISC				X			E		N	1	N	4,514,315.77
4011	4802	D	E					DISC				X			E		N	1	N	-1,222,340.53
4011	4902	C	E					DISC				X			E		N		N	6,715,239.11
4011	4902	C	E					DISC				X			E		N		N	32,051,002.26
4011	4982	C	E					DISC				X			E		N		N	206.80
4011	4982	C	E					DISC				X			E		N		N	1,282.54
	Sub-Total, 4011																			**35,597,952.46**
4020, Disc: Total outlays, gross																				========== 35,597,952.46
4030	4252	D	E			F		DISC				X			E		N			-4,026,660.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,026,660.82
4052	4252	D	E			F		DISC				X			E		N			4,026,660.82
4060, Disc: Additional offsets against BA only (total)																				========== 4,026,660.82
4080, Disc: Outlays, net																				========== 31,571,291.64
4190, Outlays, net (disc. and mand.)																				========== 31,571,291.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		623,805.07
3000	4801	C	B									X			E		N	1		7,596,581.50
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		-623,805.07
3031	4801	C	B									X			E		N	1		-7,596,581.50
3031	4801	C	E									X			E		N	1		341,369.68
3031	4801	C	E									X			E		N	1		2,300,581.50
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	D	E					DISC				X			E		N	1	N	-26,206.89
3031	4802	C	E					DISC				X			E		N	1	N	259,457.68
3031	4881	C	E									X			E		N			267,636.11
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		1,384,502.91
3031	4901	D	E									X			E		N	1		-14,162.19
3031	4902	C	E					DISC				X			E		N		N	6,794,022.55
3031	4902	C	E					DISC				X			E		N		N	1,322,870.17
3031	4981	C	E									X			E		N			80.39
3031	4981	C	E									X			E		N			499.66
3031	4982	C	E					DISC				X			E		N		N	95.06
Sub-Total, 3031																				**268,311.22**
3040	4802	C	B					DISC				X			E		N	1	N	8,144,210.55
3040	4802	D	B					DISC				X			E		N	1	N	-6,257,729.12
3040	4802	D	E					DISC				X			E		N	1	N	26,206.89
3040	4802	C	E					DISC				X			E		N	1	N	-259,457.68
3040	4902	C	E					DISC				X			E		N		N	-6,794,022.55
3040	4902	C	E					DISC				X			E		N		N	-1,322,870.17
3040	4982	C	E					DISC				X			E		N		N	-95.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 3040																			**-6,463,757.14**
3051	4221	D	B			F		DISC				X			E		N	1		1,259,413.46
3051	4221	D	E			F		DISC				X			E		N	1		-314,331.04
3051	4251	D	B			F		DISC				X			E		N	1		236,183.61
3051	4251	D	E			F		DISC				X			E		N	1		-16,053.80
	Sub-Total, 3051																			**1,165,212.23**
3081	4871	D	E									X			E		N			-674,363.67
3090	4801	C	E												E		N	1		341,369.68
3090	4801	C	E												E		N	1		2,300,581.50
3090	4871	D	E												E		N			-674,363.67
3090	4881	C	E												E		N			267,636.11
3090	4901	C	E												E		N	1		1,384,502.91
3090	4901	D	E												E		N	1		-14,162.19
3090	4981	C	E												E		N			80.39
3090	4981	C	E												E		N			499.66
	Sub-Total, 3090																			**3,606,144.39**
3091	4221	D	E			F		DISC							E		N	1		-314,331.04
3091	4251	D	E			F		DISC							E		N	1		-16,053.80
	Sub-Total, 3091																			**-330,384.84**
3100, Obligated balance, end of year (net)																				========== 3,275,759.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,144,210.55
4011	4802	D	B					DISC				X			E		N	1	N	6,257,729.12
4011	4802	C	E					DISC				X			E		N	1	N	259,457.68
4011	4802	D	E					DISC				X			E		N	1	N	-26,206.89
4011	4902	C	E					DISC				X			E		N		N	6,794,022.55
4011	4902	C	E					DISC				X			E		N		N	1,322,870.17
4011	4982	C	E					DISC				X			E		N		N	95.06
	Sub-Total, 4011																			**6,463,757.14**
4020, Disc: Total outlays, gross																				========== 6,463,757.14
4030	4252	D	E			F		DISC				X			E		N			-1,189,030.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,189,030.76
4052	4252	D	E			F		DISC				X			E		N			1,189,030.76
4060, Disc: Additional offsets against BA only (total)																				========== 1,189,030.76
4080, Disc: Outlays, net																				========== 5,274,726.38
4190, Outlays, net (disc. and mand.)																				========== 5,274,726.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		2,060,797.49
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	853,352.03
3031	4881	C	E									X			E		N			249,385.42
3031	4901	C	B									X			E		N	1		-6,302.72
3031	4901	D	B									X			E		N	1		1,567,212.69
3031	4901	D	E									X			E		N	1		-1,603,291.66
3031	4901	C	E									X			E		N	1		469.40
3031	4902	C	E					DISC				X			E		N		N	1,595,199.49
3031	4902	C	E					DISC				X			E		N		N	265,992.18
3031	4982	C	E					DISC				X			E		N		N	6.05
Sub-Total, 3031																				**249,391.47**
3040	4802	C	B					DISC				X			E		N	1	N	1,201,342.04
3040	4802	D	B					DISC				X			E		N	1	N	-201,556.86
3040	4802	C	E					DISC				X			E		N	1	N	-853,352.03
3040	4902	C	E					DISC				X			E		N		N	-1,595,199.49
3040	4902	C	E					DISC				X			E		N		N	-265,992.18
3040	4982	C	E					DISC				X			E		N		N	-6.05
Sub-Total, 3040																				**-1,714,764.57**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
3081	4871	D	E									X		E		N			-292,272.97
3081	4971	D	E									X		E		N			-275.75
Sub-Total, 3081																			**-292,548.72**
3090	4801	C	E											E		N	1		2,060,797.49
3090	4801	C	E											E		N	1		153,760.67
3090	4871	D	E											E		N			-292,272.97
3090	4881	C	E											E		N			249,385.42
3090	4901	D	E											E		N	1		-1,603,291.66
3090	4901	C	E											E		N	1		469.40
3090	4971	D	E											E		N			-275.75
Sub-Total, 3090																			**568,572.60**
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)																			**==========**
																			310,381.40

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	201,556.86
4011	4802	C	B					DISC				X		E		N	1	N	-1,201,342.04
4011	4802	C	E					DISC				X		E		N	1	N	853,352.03
4011	4902	C	E					DISC				X		E		N		N	1,595,199.49
4011	4902	C	E					DISC				X		E		N		N	265,992.18
4011	4982	C	E					DISC				X		E		N		N	6.05
Sub-Total, 4011																			**1,714,764.57**
4020, Disc: Total outlays, gross																			**==========**
																			1,714,764.57
4030	4252	D	E			F		DISC				X		E		N			-5,819.68
4040, Disc: Offsets against gross BA and outlays (total)																			**=======**
																			-5,819.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 1,708,944.89
4190, Outlays, net (disc. and mand.)																				========== 1,708,944.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,959,205.10
3000	4801	C	B									X			E		N	1		9,453.61
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	4802	C	B					DISC				X			E		N	1	N	-232,297.88
3031	4901	D	B									X			E		N	1		381,720.00
3031	4902	C	E					DISC				X			E		N		N	871,398.73
3031	4902	D	E					DISC				X			E		N		N	-55,584.21
Sub-Total, 3031																				**-1,003,422.07**
3040	4802	C	B					DISC				X			E		N	1	N	232,297.88
3040	4902	C	E					DISC				X			E		N		N	-871,398.73
3040	4902	D	E					DISC				X			E		N		N	55,584.21
Sub-Total, 3040																				**-583,516.64**
3051	4221	D	B			F		DISC				X			E		N	1		732,020.14
3051	4251	C	B			F		DISC				X			E		N	1		-746,876.81
Sub-Total, 3051																				**-14,856.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-232,297.88
4011	4902	C	E					DISC				X			E		N		N	871,398.73
4011	4902	D	E					DISC				X			E		N		N	-55,584.21
	Sub-Total, 4011																			**583,516.64**
	4020, Disc: Total outlays, gross																			========== 583,516.64
	4080, Disc: Outlays, net																			========== 583,516.64
	4190, Outlays, net (disc. and mand.)																			========== 583,516.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-2,125,880.00
3031	4801	C	B									X			E		N	1		-54,104,610.20
3031	4801	C	E									X			E		N	1		14,865,066.38
3031	4801	C	E									X			E		N	1		2,806,986.32
3031	4802	C	B					DISC				X			E		N	1	N	-6,217,734.16
3031	4802	D	E					DISC				X			E		N	1	N	-443,570.87
3031	4802	C	E					DISC				X			E		N	1	N	196,991.32
3031	4881	C	E									X			E		N			1,440,235.08
3031	4901	C	B									X			E		N	1		-65,448.09
3031	4901	C	E									X			E		N	1		2,083,727.52
3031	4902	C	E					DISC				X			E		N		N	43,222,328.63
3031	4902	D	E					DISC				X			E		N		N	-237,535.45
3031	4981	C	E									X			E		N			20.41
3031	4982	C	E					DISC				X			E		N		N	253.87
Sub-Total, 3031																				**1,420,830.76**
3040	4802	C	B					DISC				X			E		N	1	N	6,217,734.16
3040	4802	D	E					DISC				X			E		N	1	N	443,570.87
3040	4802	C	E					DISC				X			E		N	1	N	-196,991.32
3040	4902	C	E					DISC				X			E		N		N	-43,222,328.63
3040	4902	D	E					DISC				X			E		N		N	237,535.45
3040	4982	C	E					DISC				X			E		N		N	-253.87
Sub-Total, 3040																				**-36,520,733.34**
3081	4871	D	E									X			E		N			-1,739,124.64
3090	4801	C	E												E		N	1		14,865,066.38
3090	4801	C	E												E		N	1		2,806,986.32
3090	4871	D	E												E		N			-1,739,124.64
3090	4881	C	E												E		N			1,440,235.08
3090	4901	C	E												E		N	1		2,083,727.52
3090	4981	C	E												E		N			20.41
Sub-Total, 3090																				**19,456,911.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 19,456,911.07

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-6,217,734.16
4011	4802	D	E			DISC		X		E	N	1	N	-443,570.87
4011	4802	C	E			DISC		X		E	N	1	N	196,991.32
4011	4902	C	E			DISC		X		E	N		N	43,222,328.63
4011	4902	D	E			DISC		X		E	N		N	-237,535.45
4011	4982	C	E			DISC		X		E	N		N	253.87
Sub-Total, 4011														**36,520,733.34**
4020, Disc: Total outlays, gross														========== 36,520,733.34
4080, Disc: Outlays, net														========== 36,520,733.34
4190, Outlays, net (disc. and mand.)														========== 36,520,733.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Stat	TAFS Flg	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		3,990,143.51
3031	4802	C	B					DISC				X		E			N	1	N	-786,675.79
3031	4802	C	E					DISC				X		E			N	1	N	324,131.88
3031	4881	C	E									X		E			N			30,400.00
3031	4901	D	B									X		E			N	1		603,569.10
3031	4901	C	E									X		E			N	1		223,545.39
3031	4902	C	E					DISC				X		E			N		N	7,731,358.34
3031	4982	C	E					DISC				X		E			N		N	13.52
Sub-Total, 3031																				**30,413.52**
3040	4802	C	B					DISC				X		E			N	1	N	786,675.79
3040	4802	C	E					DISC				X		E			N	1	N	-324,131.88
3040	4902	C	E					DISC				X		E			N		N	-7,731,358.34
3040	4982	C	E					DISC				X		E			N		N	-13.52
Sub-Total, 3040																				**-7,268,827.95**
3081	4871	D	E									X		E			N			-33,906.28
3090	4801	C	E											E			N	1		3,990,143.51
3090	4871	D	E											E			N			-33,906.28
3090	4881	C	E											E			N			30,400.00
3090	4901	C	E											E			N	1		223,545.39
Sub-Total, 3090																				**4,210,182.62**
3100, Obligated balance, end of year (net)																				**==========**
																				4,210,182.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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	324,131.88
4011	4902	C	E					DISC				X			E		N		N	7,731,358.34
4011	4982	C	E					DISC				X			E		N		N	13.52
	Sub-Total, 4011																			**7,268,827.95**
	4020, Disc: Total outlays, gross																			========== 7,268,827.95
	4080, Disc: Outlays, net																			========== 7,268,827.95
	4190, Outlays, net (disc. and mand.)																			========== 7,268,827.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

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		5,239,935.64
0900	4801	C	E									X			U		Y	1		46,671,010.79
0900	4802	D	E					DISC				X			U		Y	1	N	-9,757.12
0900	4802	C	E					DISC				X			U		Y	1	N	2,078,476.76
0900	4901	C	E									X			U		Y	1		685,353.58
0900	4901	C	E									X			U		Y	1		98,306.61
0900	4902	C	E					DISC				X			U		Y		N	902,112.96
0900	4902	C	E					DISC				X			U		Y		N	19,977,865.94
	Sub-Total, 0900																			**75,643,305.16**

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			716,254.29
1701	4221	D	E			F		DISC				X			U		Y	1		5,202,019.71
1701	4251	D	E			F		DISC				X			U		Y	1		312,324.09
	Sub-Total, 1701																			**5,514,343.80**
1750, BA: Disc: Spending auth: Total																				========== 6,230,598.09
1900, Budget authority total (disc. and mand.)																				========== 75,666,509.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,666,509.09
1940	4610	C	E		A										U		Y	1		-23,203.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		5,239,935.64
3030	4801	C	E									X			U		Y	1		46,671,010.79
3030	4802	D	E					DISC				X			U		Y	1	N	-9,757.12
3030	4802	C	E					DISC				X			U		Y	1	N	2,078,476.76
3030	4901	C	E									X			U		Y	1		685,353.58
3030	4901	C	E									X			U		Y	1		98,306.61
3030	4902	C	E					DISC				X			U		Y		N	19,977,865.94
3030	4902	C	E					DISC				X			U		Y		N	902,112.96
Sub-Total, 3030																				**75,643,305.16**
3040	4802	D	E					DISC				X			U		Y	1	N	9,757.12
3040	4802	C	E					DISC				X			U		Y	1	N	-2,078,476.76
3040	4902	C	E					DISC				X			U		Y		N	-19,977,865.94
3040	4902	C	E					DISC				X			U		Y		N	-902,112.96
Sub-Total, 3040																				**-22,948,698.54**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,202,019.71
3050	4251	D	E			F		DISC				X			U		Y	1		-312,324.09
Sub-Total, 3050																				**-5,514,343.80**
3090	4801	C	E												U		Y	1		5,239,935.64
3090	4801	C	E												U		Y	1		46,671,010.79
3090	4901	C	E												U		Y	1		98,306.61
3090	4901	C	E												U		Y	1		685,353.58
Sub-Total, 3090																				**52,694,606.62**
3091	4221	D	E			F		DISC							U		Y	1		-5,202,019.71
3091	4251	D	E			F		DISC							U		Y	1		-312,324.09
Sub-Total, 3091																				**-5,514,343.80**
3100, Obligated balance, end of year (net)																				**==========**
																				47,180,262.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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																				========== 75,666,509.09
4010	4802	D	E					DISC				X			U		Y	1	N	-9,757.12
4010	4802	C	E					DISC				X			U		Y	1	N	2,078,476.76
4010	4902	C	E					DISC				X			U		Y		N	19,977,865.94
4010	4902	C	E					DISC				X			U		Y		N	902,112.96
Sub-Total, 4010																				**22,948,698.54**
4020, Disc: Total outlays, gross																				========== 22,948,698.54
4030	4252	D	E			F		DISC				X			U		Y			-716,254.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -716,254.29
4050	4221	D	E			F		DISC				X			U		Y	1		-5,202,019.71
4050	4251	D	E			F		DISC				X			U		Y	1		-312,324.09
Sub-Total, 4050																				**-5,514,343.80**
4060, Disc: Additional offsets against BA only (total)																				========== -5,514,343.80
4070, Disc: Budget authority, net																				========== 69,435,911.00
4080, Disc: Outlays, net																				========== 22,232,444.25
4180, Budget authority, net (disc. and mand.)																				========== 69,435,911.00
4190, Outlays, net (disc. and mand.)																				========== 22,232,444.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Err Adj	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		605,981.22
3000	4901	C	B									X		E		N	1		55,032.47
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		8,730,921.42
3031	4801	C	E									X		E		N	1		2,501,537.85
3031	4802	D	B					DISC				X		E		N	1	N	17,568.76
3031	4802	C	B					DISC				X		E		N	1	N	-2,411,975.99
3031	4802	D	E					DISC				X		E		N	1	N	-7,568,228.48
3031	4802	D	E					DISC				X		E		N	1	N	-908,283.81
3031	4881	C	E									X		E		N			428,243.96
3031	4881	C	E									X		E		N			25,405.25
3031	4901	C	B									X		E		N	1		-605,981.22
3031	4901	C	B									X		E		N	1		-55,032.47
3031	4901	C	E									X		E		N	1		5,082,364.25
3031	4901	C	E									X		E		N	1		377,381.27
3031	4902	C	E					DISC				X		E		N		N	45,391,817.26
3031	4902	C	E					DISC				X		E		N		N	3,743,990.78
3031	4981	C	E									X		E		N			46.12
3031	4981	C	E									X		E		N			2,013.43
3031	4982	C	E					DISC				X		E		N		N	310.14
3031	4982	C	E					DISC				X		E		N		N	806.02
Sub-Total, 3031																			**456,739.54**
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	908,283.81
3040	4802	D	E					DISC				X		E		N	1	N	7,568,228.48
3040	4902	C	E					DISC				X		E		N		N	-45,391,817.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-3,743,990.78
3040	4982	C	E					DISC				X		E		N		N	-310.14
3040	4982	C	E					DISC				X		E		N		N	-806.02
Sub-Total, 3040																			**-38,266,004.68**
3051	4221	D	B			F		DISC				X		E		N	1		5,639,892.51
3051	4221	D	E			F		DISC				X		E		N	1		-1,573,435.16
3051	4251	D	B			F		DISC				X		E		N	1		239,882.79
3051	4251	D	E			F		DISC				X		E		N	1		-169,376.33
Sub-Total, 3051																			**4,136,963.81**
3081	4871	D	E									X		E		N			-458,878.35
3081	4971	D	E									X		E		N			-467.27
Sub-Total, 3081																			**-459,345.62**
3090	4801	C	E											E		N	1		2,501,537.85
3090	4801	C	E											E		N	1		8,730,921.42
3090	4871	D	E											E		N			-458,878.35
3090	4881	C	E											E		N			428,243.96
3090	4881	C	E											E		N			25,405.25
3090	4901	C	E											E		N	1		5,082,364.25
3090	4901	C	E											E		N	1		377,381.27
3090	4971	D	E											E		N			-467.27
3090	4981	C	E											E		N			2,013.43
3090	4981	C	E											E		N			46.12
Sub-Total, 3090																			**16,688,567.93**
3091	4221	D	E			F		DISC						E		N	1		-1,573,435.16
3091	4251	D	E			F		DISC						E		N	1		-169,376.33
Sub-Total, 3091																			**-1,742,811.49**
3100, Obligated balance, end of year (net)																			**==========**
																			14,945,756.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,411,975.99
4011	4802	D	B					DISC				X			E		N	1	N	17,568.76
4011	4802	D	E					DISC				X			E		N	1	N	-908,283.81
4011	4802	D	E					DISC				X			E		N	1	N	-7,568,228.48
4011	4902	C	E					DISC				X			E		N		N	45,391,817.26
4011	4902	C	E					DISC				X			E		N		N	3,743,990.78
4011	4982	C	E					DISC				X			E		N		N	806.02
4011	4982	C	E					DISC				X			E		N		N	310.14
	Sub-Total, 4011																			**38,266,004.68**
4020, Disc: Total outlays, gross																				========== 38,266,004.68
4030	4252	D	E			F		DISC				X			E		N			-4,137,133.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,137,133.98
4052	4252	D	E			F		DISC				X			E		N			4,137,133.98
4060, Disc: Additional offsets against BA only (total)																				========== 4,137,133.98
4080, Disc: Outlays, net																				========== 34,128,870.70
4190, Outlays, net (disc. and mand.)																				========== 34,128,870.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Adj	Err Flg	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		3,083,084.87
3031	4801	C	E									X			E		N	1		245,250.67
3031	4802	C	B					DISC				X			E		N	1	N	-8,622,539.41
3031	4802	D	B					DISC				X			E		N	1	N	944,284.99
3031	4802	C	E					DISC				X			E		N	1	N	2,451,029.70
3031	4802	D	E					DISC				X			E		N	1	N	-140,482.39
3031	4881	C	E									X			E		N			1,303,366.23
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		-53,913.74
3031	4902	C	E					DISC				X			E		N		N	17,787,047.18
3031	4902	C	E					DISC				X			E		N		N	746,720.94
3031	4981	C	E									X			E		N			36,345.40
3031	4982	C	E					DISC				X			E		N		N	35.99
3031	4982	C	E					DISC				X			E		N		N	62.76
Sub-Total, 3031																				**1,339,339.38**
3040	4802	C	B					DISC				X			E		N	1	N	8,622,539.41
3040	4802	D	B					DISC				X			E		N	1	N	-944,284.99
3040	4802	C	E					DISC				X			E		N	1	N	-2,451,029.70
3040	4802	D	E					DISC				X			E		N	1	N	140,482.39
3040	4902	C	E					DISC				X			E		N		N	-746,720.94
3040	4902	C	E					DISC				X			E		N		N	-17,787,047.18
3040	4982	C	E					DISC				X			E		N		N	-35.99
3040	4982	C	E					DISC				X			E		N		N	-62.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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, 3040																			**-13,166,159.76**
3051	4221	D	B			F		DISC				X			E		N	1		818,054.17
3051	4221	D	E			F		DISC				X			E		N	1		-102,410.60
3051	4251	D	B			F		DISC				X			E		N	1		89,167.74
3051	4251	D	E			F		DISC				X			E		N	1		-7,110.70
	Sub-Total, 3051																			**797,700.61**
3081	4871	D	E									X			E		N			-1,464,090.82
3081	4971	D	E									X			E		N			-13,641.96
	Sub-Total, 3081																			**-1,477,732.78**
3090	4801	C	E												E		N	1		3,083,084.87
3090	4801	C	E												E		N	1		245,250.67
3090	4871	D	E												E		N			-1,464,090.82
3090	4881	C	E												E		N			1,303,366.23
3090	4901	D	E												E		N	1		-53,913.74
3090	4971	D	E												E		N			-13,641.96
3090	4981	C	E												E		N			36,345.40
	Sub-Total, 3090																			**3,136,400.65**
3091	4221	D	E			F		DISC							E		N	1		-102,410.60
3091	4251	D	E			F		DISC							E		N	1		-7,110.70
	Sub-Total, 3091																			**-109,521.30**
3100, Obligated balance, end of year (net)																				**==========**
																				3,026,879.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,622,539.41
4011	4802	D	B					DISC				X			E		N	1	N	944,284.99
4011	4802	C	E					DISC				X			E		N	1	N	2,451,029.70
4011	4802	D	E					DISC				X			E		N	1	N	-140,482.39
4011	4902	C	E					DISC				X			E		N		N	746,720.94
4011	4902	C	E					DISC				X			E		N		N	17,787,047.18
4011	4982	C	E					DISC				X			E		N		N	35.99
4011	4982	C	E					DISC				X			E		N		N	62.76
	Sub-Total, 4011																			**13,166,159.76**
4020, Disc: Total outlays, gross																				========== 13,166,159.76
4030	4252	D	E			F		DISC				X			E		N			-797,875.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -797,875.04
4052	4252	D	E			F		DISC				X			E		N			797,875.04
4060, Disc: Additional offsets against BA only (total)																				========== 797,875.04
4080, Disc: Outlays, net																				========== 12,368,284.72
4190, Outlays, net (disc. and mand.)																				========== 12,368,284.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	D	B									X			E		N	1		-41,707,762.33
3000	4801	C	B									X			E		N	1		44,839,861.87
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		840,159.89
3031	4801	C	E									X			E		N	1		84,297.47
3031	4802	D	B					DISC				X			E		N	1	N	1,627,441.70
3031	4802	C	B					DISC				X			E		N	1	N	-3,256,897.67
3031	4802	D	E					DISC				X			E		N	1	N	-13,234.28
3031	4802	C	E					DISC				X			E		N	1	N	569,436.41
3031	4881	C	E									X			E		N			133,401.34
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		27,671.44
3031	4901	C	E									X			E		N	1		19,555.07
3031	4902	C	E					DISC				X			E		N		N	47,316,757.46
3031	4902	D	E					DISC				X			E		N		N	-44,034,894.44
Sub-Total, 3031																				**133,393.01**
3040	4802	D	B					DISC				X			E		N	1	N	-1,627,441.70
3040	4802	C	B					DISC				X			E		N	1	N	3,256,897.67
3040	4802	D	E					DISC				X			E		N	1	N	13,234.28
3040	4802	C	E					DISC				X			E		N	1	N	-569,436.41
3040	4902	D	E					DISC				X			E		N		N	44,034,894.44
3040	4902	C	E					DISC				X			E		N		N	-47,316,757.46
Sub-Total, 3040																				**-2,208,609.18**
3051	4221	D	B			F		DISC				X			E		N	1		99,835.26
3051	4221	D	E			F		DISC				X			E		N	1		-71,341.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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	B			F		DISC				X		E			N	1		73,722.14
3051	4251	D	E			F		DISC				X		E			N	1		-24,774.67
Sub-Total, 3051																				**77,441.18**
3081	4871	D	E									X		E			N			-221,474.94
3090	4801	C	E											E			N	1		840,159.89
3090	4801	C	E											E			N	1		84,297.47
3090	4871	D	E											E			N			-221,474.94
3090	4881	C	E											E			N			133,401.34
3090	4901	C	E											E			N	1		27,671.44
3090	4901	C	E											E			N	1		19,555.07
Sub-Total, 3090																				**883,610.27**
3091	4221	D	E			F		DISC						E			N	1		-71,341.55
3091	4251	D	E			F		DISC						E			N	1		-24,774.67
Sub-Total, 3091																				**-96,116.22**
3100, Obligated balance, end of year (net)																				==========
																				787,494.05

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	D	E					DISC				X		E			N	1	N	-13,234.28
4011	4802	C	E					DISC				X		E			N	1	N	569,436.41
4011	4902	D	E					DISC				X		E			N		N	-44,034,894.44
4011	4902	C	E					DISC				X		E			N		N	47,316,757.46
Sub-Total, 4011																				**2,208,609.18**
4020, Disc: Total outlays, gross																				==========
																				2,208,609.18
4030	4252	D	E			F		DISC				X		E			N			-80,258.51
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-80,258.51
4052	4252	D	E			F		DISC				X		E			N			80,258.51
4060, Disc: Additional offsets against BA only (total)																				=========
																				80,258.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
4080, Disc: Outlays, net																				========== 2,128,350.67
4190, Outlays, net (disc. and mand.)																				========== 2,128,350.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,357,214.22
3000	4801	D	B									X		E		N	1		-484,251.23
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		635.00
3031	4801	C	E									X		E		N	1		494,757.51
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	132,625.38
3031	4881	C	E									X		E		N			146,899.45
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		795.48
3031	4901	C	E									X		E		N	1		20,930.66
3031	4902	C	E					DISC				X		E		N		N	622,115.42
3031	4902	C	E					DISC				X		E		N		N	5,732.38
3031	4981	C	E									X		E		N			19,262.27
Sub-Total, 3031																			**115,401.72**
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	-132,625.38
3040	4902	C	E					DISC				X		E		N		N	-622,115.42
3040	4902	C	E					DISC				X		E		N		N	-5,732.38
Sub-Total, 3040																			**-328,162.08**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819 -000-0
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Line 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	4251	D	E			F		DISC				X		E		N	1		-176,486.03
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-290,042.11
3081	4971	D	E									X		E		N			-19,262.27
Sub-Total, 3081																			**-309,304.38**
3090	4801	C	E											E		N	1		635.00
3090	4801	C	E											E		N	1		494,757.51
3090	4871	D	E											E		N			-290,042.11
3090	4881	C	E											E		N			146,899.45
3090	4901	C	E											E		N	1		795.48
3090	4901	C	E											E		N	1		20,930.66
3090	4971	D	E											E		N			-19,262.27
3090	4981	C	E											E		N			19,262.27
Sub-Total, 3090																			**373,975.99**
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)																			========== 196,854.96

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,347,122.18
4011	4802	C	B					DISC				X		E		N	1	N	-1,779,433.28
4011	4802	C	E					DISC				X		E		N	1	N	132,625.38
4011	4902	C	E					DISC				X		E		N		N	622,115.42
4011	4902	C	E					DISC				X		E		N		N	5,732.38
Sub-Total, 4011																			**328,162.08**
4020, Disc: Total outlays, gross																			========== 328,162.08
4080, Disc: Outlays, net																			========== 328,162.08
4190, Outlays, net (disc. and mand.)																			========== 328,162.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line 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		1,715,541.34
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	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	4901	C	B									X		E		N	1		-52,715.79
3031	4902	C	E					DISC				X		E		N		N	317,463.13
3031	4902	D	E					DISC				X		E		N		N	-175,059.37
Sub-Total, 3031																			**-146,405.81**
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	4902	C	E					DISC				X		E		N		N	-317,463.13
3040	4902	D	E					DISC				X		E		N		N	175,059.37
Sub-Total, 3040																			**24,463.42**
3051	4221	D	B			F		DISC				X		E		N	1		5,000.00
3051	4251	D	B			F		DISC				X		E		N	1		26,291.97
Sub-Total, 3051																			**31,291.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,631,867.18
4011	4802	D	B					DISC				X			E		N	1	N	1,465,000.00
4011	4902	C	E					DISC				X			E		N		N	317,463.13
4011	4902	D	E					DISC				X			E		N		N	-175,059.37
	Sub-Total, 4011																			**-24,463.42**
4020, Disc: Total outlays, gross																				========== -24,463.42
4080, Disc: Outlays, net																				========== -24,463.42
4190, Outlays, net (disc. and mand.)																				========== -24,463.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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	D	E									X			U		N	1		-3,649,370.65
0900	4801	C	E									X			U		N	1		165,154,950.28
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-0.01
0900	4802	D	B					DISC	NEW			X			U		N	1	N	0.01
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-0.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	0.01
0900	4881	C	E									X			U		N			1,239.91
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		-37,494,907.87
0900	4902	C	E					DISC	BAL			X			U		N		N	91,559,670.93
0900	4902	C	E					DISC	NEW			X			U		N		N	22,935,538.53
0900	4981	C	E									X			U		N			587.83
0900	4982	C	E					DISC	BAL			X			U		N		N	2,264.62
Sub-Total, 0900																				**62,272,995.52**

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	NEW			X			U		N	1	N	-0.01
1000	4802	D	B					DISC	NEW			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**
1021	4871	D	E									X			U		N			6,063,326.83
1050, Unob Bal: Unobligated balance (total)																				========== 15,285,875.10
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
1160, BA: Disc: Appropriation (total)																			========== 49,900,000.00
1701	4221	D	B			F		DISC				X		U		N	1		-1,966,036.20
1701	4221	D	E			F		DISC				X		U		N	1		2,117,398.56
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																			**111,949.44**
1750, BA: Disc: Spending auth: Total																			========== 111,949.44
1900, Budget authority total (disc. and mand.)																			========== 50,011,949.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 65,297,824.54
1941	4610	C	E		A									U		N	1		3,024,829.02

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		-3,649,370.65
3030	4801	C	E									X		U		N	1		165,154,950.28
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-0.01
3030	4802	D	B					DISC	NEW			X		U		N	1	N	0.01
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Typ	Fnd Acct	Fin Acct	Amount
3030	4802	C	E					DISC	NEW			X		U			N	1	N	0.01
3030	4881	C	E									X		U			N			1,239.91
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		-37,494,907.87
3030	4901	C	E									X		U			N	1		37,196,591.69
3030	4902	C	E					DISC	BAL			X		U			N		N	91,559,670.93
3030	4902	C	E					DISC	NEW			X		U			N		N	22,935,538.53
3030	4981	C	E									X		U			N			587.83
3030	4982	C	E					DISC	BAL			X		U			N		N	2,264.62
Sub-Total, 3030																				**62,272,995.52**
3040	4802	C	B					DISC	NEW			X		U			N	1	N	0.01
3040	4802	D	B					DISC	NEW			X		U			N	1	N	-0.01
3040	4802	D	E					DISC	NEW			X		U			N	1	N	0.01
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-0.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-91,559,670.93
3040	4902	C	E					DISC	NEW			X		U			N		N	-22,935,538.53
3040	4982	C	E					DISC	BAL			X		U			N		N	-2,264.62
Sub-Total, 3040																				**-114,497,474.08**
3050	4221	D	B			F		DISC				X		U			N	1		1,966,036.20
3050	4221	D	E			F		DISC				X		U			N	1		-2,117,398.56
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																				**-111,949.44**
3080	4871	D	E									X		U			N			-6,063,326.83
3090	4801	C	E											U			N	1		165,154,950.28
3090	4801	D	E											U			N	1		-3,649,370.65
3090	4871	D	E											U			N			-6,063,326.83
3090	4881	C	E											U			N			1,239.91
3090	4901	D	E											U			N	1		-37,494,907.87
3090	4901	C	E											U			N	1		37,196,591.69
3090	4981	C	E											U			N			587.83
Sub-Total, 3090																				**155,145,764.36**
3091	4221	D	E			F		DISC						U			N	1		-2,117,398.56
3091	4251	C	E			F		DISC						U			N	1		51,423.58
Sub-Total, 3091																				**-2,065,974.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
3100, Obligated balance, end of year (net)																			========== 153,079,789.38

BA & O, Net

4000, Disc: Budget authority, gross																			========== 50,011,949.44
4010	4802	C	B					DISC	NEW			X		U		N	1	N	-0.01
4010	4802	D	B					DISC	NEW			X		U		N	1	N	0.01
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-0.01
4010	4802	C	E					DISC	NEW			X		U		N	1	N	0.01
4010	4902	C	E					DISC	NEW			X		U		N		N	22,935,538.53
Sub-Total, 4010																			**22,935,538.53**
4011	4902	C	E					DISC	BAL			X		U		N		N	91,559,670.93
4011	4982	C	E					DISC	BAL			X		U		N		N	2,264.62
Sub-Total, 4011																			**91,561,935.55**
4020, Disc: Total outlays, gross																			========== 114,497,474.08
4050	4221	D	B			F		DISC				X		U		N	1		1,966,036.20
4050	4221	D	E			F		DISC				X		U		N	1		-2,117,398.56
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																			**-111,949.44**
4060, Disc: Additional offsets against BA only (total)																			========== -111,949.44
4070, Disc: Budget authority, net																			========== 49,900,000.00
4080, Disc: Outlays, net																			========== 114,497,474.08
4180, Budget authority, net (disc. and mand.)																			========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 114,497,474.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		344,909,713.72
3031	4901	C	B									X			E		N	1		-3,256,927.54
3031	4901	C	E									X			E		N	1		3,220,634.82
3031	4902	C	E					DISC				X			E		N		N	101,759,179.55
3031	4981	C	E									X			E		N			29.87
3031	4982	C	E					DISC				X			E		N		N	761.67
Sub-Total, 3031																				**791.54**
3040	4902	C	E					DISC				X			E		N		N	-101,759,179.55
3040	4982	C	E					DISC				X			E		N		N	-761.67
Sub-Total, 3040																				**-101,759,941.22**
3090	4801	C	E												E		N	1		344,909,713.72
3090	4901	C	E												E		N	1		3,220,634.82
3090	4981	C	E												E		N			29.87
Sub-Total, 3090																				**348,130,378.41**
3100, Obligated balance, end of year (net)																				**==========**
																				348,130,378.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	101,759,179.55
4011	4982	C	E					DISC				X		E			N		N	761.67
Sub-Total, 4011																				**101,759,941.22**
4020, Disc: Total outlays, gross																				========== 101,759,941.22
4080, Disc: Outlays, net																				========== 101,759,941.22
4190, Outlays, net (disc. and mand.)																				========== 101,759,941.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-35,300.01
3000	4901	C	B									X			E		N	1		229,773.59
Sub-Total, 3000																				**219,981,752.13**
3001	4801	D	E									B			E		N	1		-7,395,392.45
3001	4801	C	E									B			E		N	1		229,773.59
3001	4901	D	E									B			E		N	1		-229,773.59
3001	4901	C	E									B			E		N	1		7,395,392.45
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				219,981,752.13
3031	4801	C	B									X			E		N	1		-15,416,412.41
3031	4801	C	B									X			E		N	1		-204,370,866.14
3031	4801	C	E									X			E		N	1		59,197,980.21
3031	4801	C	E									X			E		N	1		17,626,410.99
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	-6,651,432.95
3031	4802	C	E					DISC				X			E		N	1	N	32,277,058.29
3031	4881	C	E									X			E		N			166,741.00
3031	4881	C	E									X			E		N			1,820,735.20
3031	4901	D	B									X			E		N	1		35,300.01
3031	4901	C	B									X			E		N	1		-229,773.59
3031	4901	D	E									X			E		N	1		-168,718.25
3031	4901	C	E									X			E		N	1		229,773.59
3031	4902	C	E					DISC				X			E		N		N	2,864,926.72
3031	4902	C	E					DISC				X			E		N		N	140,007,410.83
3031	4981	C	E									X			E		N			5.17
3031	4982	C	E					DISC				X			E		N		N	299.78
Sub-Total, 3031																				**1,979,305.15**
3040	4802	D	B					DISC				X			E		N	1	N	-1,576,508.65
3040	4802	C	B					DISC				X			E		N	1	N	26,986,641.95
3040	4802	C	E					DISC				X			E		N	1	N	-32,277,058.29
3040	4802	D	E					DISC				X			E		N	1	N	6,651,432.95
3040	4902	C	E					DISC				X			E		N		N	-140,007,410.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute 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

Line 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	-2,864,926.72
3040	4982	C	E					DISC				X		E		N		N	-299.78
Sub-Total, 3040																			**-143,088,129.37**
3081	4871	D	E									X		E		N			-3,181,355.96
3090	4801	C	E											E		N	1		17,626,410.99
3090	4801	D	E											E		N	1		-7,395,392.45
3090	4801	C	E											E		N	1		59,197,980.21
3090	4801	C	E											E		N	1		229,773.59
3090	4871	D	E											E		N			-3,181,355.96
3090	4881	C	E											E		N			1,820,735.20
3090	4881	C	E											E		N			166,741.00
3090	4901	D	E											E		N	1		-168,718.25
3090	4901	C	E											E		N	1		229,773.59
3090	4901	C	E											E		N	1		7,395,392.45
3090	4901	D	E											E		N	1		-229,773.59
3090	4981	C	E											E		N			5.17
Sub-Total, 3090																			**75,691,571.95**
3100, Obligated balance, end of year (net)																			========== 75,691,571.95

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,576,508.65
4011	4802	C	B					DISC				X		E		N	1	N	-26,986,641.95
4011	4802	C	E					DISC				X		E		N	1	N	32,277,058.29
4011	4802	D	E					DISC				X		E		N	1	N	-6,651,432.95
4011	4902	C	E					DISC				X		E		N		N	2,864,926.72
4011	4902	C	E					DISC				X		E		N		N	140,007,410.83
4011	4982	C	E					DISC				X		E		N		N	299.78
Sub-Total, 4011																			**143,088,129.37**
4020, Disc: Total outlays, gross																			========== 143,088,129.37
4080, Disc: Outlays, net																			========== 143,088,129.37
4190, Outlays, net (disc. and mand.)																			========== 143,088,129.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		172,466,083.31
3000	4801	C	B									X		E		N	1		3,753,864.37
3000	4901	C	B									X		E		N	1		6,923.37
3000	4901	C	B									X		E		N	1		29,251.63
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		-172,466,083.31
3031	4801	C	B									X		E		N	1		-3,753,864.37
3031	4801	C	E									X		E		N	1		35,956,064.46
3031	4801	C	E									X		E		N	1		7,688,347.67
3031	4802	D	B					DISC				X		E		N	1	N	200,699.48
3031	4802	C	B					DISC				X		E		N	1	N	-23,961,988.87
3031	4802	C	E					DISC				X		E		N	1	N	1,714,847.30
3031	4802	D	E					DISC				X		E		N	1	N	-858,825.55
3031	4881	C	E									X		E		N			139,450.28
3031	4901	C	B									X		E		N	1		-6,923.37
3031	4901	C	B									X		E		N	1		-29,251.63
3031	4901	C	E									X		E		N	1		6,728,932.31
3031	4902	D	E					DISC				X		E		N		N	-3,247,105.60
3031	4902	C	E					DISC				X		E		N		N	152,396,226.48
3031	4981	C	E									X		E		N			2.09
3031	4982	C	E					DISC				X		E		N		N	19.52
Sub-Total, 3031																			**500,546.89**
3040	4802	D	B					DISC				X		E		N	1	N	-200,699.48
3040	4802	C	B					DISC				X		E		N	1	N	23,961,988.87
3040	4802	D	E					DISC				X		E		N	1	N	858,825.55
3040	4802	C	E					DISC				X		E		N	1	N	-1,714,847.30
3040	4902	C	E					DISC				X		E		N		N	-152,396,226.48
3040	4902	D	E					DISC				X		E		N		N	3,247,105.60
3040	4982	C	E					DISC				X		E		N		N	-19.52
Sub-Total, 3040																			**-126,243,872.76**
3081	4871	D	E									X		E		N			-1,114,381.48
3090	4801	C	E											E		N	1		35,956,064.46
3090	4801	C	E											E		N	1		7,688,347.67
3090	4871	D	E											E		N			-1,114,381.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			139,450.28
3090	4901	C	E											E			N	1		6,728,932.31
3090	4981	C	E											E			N			2.09
	Sub-Total, 3090																			**49,398,415.33**
3100, Obligated balance, end of year (net)																				========== 49,398,415.33

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	200,699.48
4011	4802	C	B					DISC				X		E			N	1	N	-23,961,988.87
4011	4802	D	E					DISC				X		E			N	1	N	-858,825.55
4011	4802	C	E					DISC				X		E			N	1	N	1,714,847.30
4011	4902	D	E					DISC				X		E			N		N	-3,247,105.60
4011	4902	C	E					DISC				X		E			N		N	152,396,226.48
4011	4982	C	E					DISC				X		E			N		N	19.52
	Sub-Total, 4011																			**126,243,872.76**
4020, Disc: Total outlays, gross																				========== 126,243,872.76
4080, Disc: Outlays, net																				========== 126,243,872.76
4190, Outlays, net (disc. and mand.)																				========== 126,243,872.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		815,434,745.96
0900	4801	C	E									X			U		Y	1		9,406,081.98
0900	4802	C	E					DISC				X			U		Y	1	N	40,918,324.04
0900	4802	C	E					DISC				X			U		Y	1	N	150.00
0900	4901	C	E									X			U		Y	1		321,214.52
0900	4901	C	E									X			U		Y	1		9,856,262.62
0900	4902	C	E					DISC				X			U		Y		N	1,460,525.21
0900	4902	C	E					DISC				X			U		Y		N	234,235,941.88
	Sub-Total, 0900																			**1,111,633,246.21**

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			1,157,429.69
1701	4221	D	E			F		DISC				X			U		Y	1		9,379,720.98
1701	4251	D	E			F		DISC				X			U		Y	1		650,821.04
	Sub-Total, 1701																			**10,030,542.02**
1750, BA: Disc: Spending auth: Total																				========== 11,187,971.71
1900, Budget authority total (disc. and mand.)																				========== 1,111,668,499.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,111,668,499.71
1940	4610	C	E		A										U		Y	1		-35,253.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		815,434,745.96
3030	4801	C	E									X			U		Y	1		9,406,081.98
3030	4802	C	E					DISC				X			U		Y	1	N	150.00
3030	4802	C	E					DISC				X			U		Y	1	N	40,918,324.04
3030	4901	C	E									X			U		Y	1		321,214.52
3030	4901	C	E									X			U		Y	1		9,856,262.62
3030	4902	C	E					DISC				X			U		Y		N	1,460,525.21
3030	4902	C	E					DISC				X			U		Y		N	234,235,941.88
Sub-Total, 3030																				**1,111,633,246.21**
3040	4802	C	E					DISC				X			U		Y	1	N	-40,918,324.04
3040	4802	C	E					DISC				X			U		Y	1	N	-150.00
3040	4902	C	E					DISC				X			U		Y		N	-234,235,941.88
3040	4902	C	E					DISC				X			U		Y		N	-1,460,525.21
Sub-Total, 3040																				**-276,614,941.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-9,379,720.98
3050	4251	D	E			F		DISC				X			U		Y	1		-650,821.04
Sub-Total, 3050																				**-10,030,542.02**
3090	4801	C	E												U		Y	1		9,406,081.98
3090	4801	C	E												U		Y	1		815,434,745.96
3090	4901	C	E												U		Y	1		321,214.52
3090	4901	C	E												U		Y	1		9,856,262.62
Sub-Total, 3090																				**835,018,305.08**
3091	4221	D	E			F		DISC							U		Y	1		-9,379,720.98
3091	4251	D	E			F		DISC							U		Y	1		-650,821.04
Sub-Total, 3091																				**-10,030,542.02**
3100, Obligated balance, end of year (net)																				**==========**
																				824,987,763.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,111,668,499.71
4010	4802	C	E					DISC				X			U		Y	1	N	40,918,324.04
4010	4802	C	E					DISC				X			U		Y	1	N	150.00
4010	4902	C	E					DISC				X			U		Y		N	1,460,525.21
4010	4902	C	E					DISC				X			U		Y		N	234,235,941.88
Sub-Total, 4010																				**276,614,941.13**
4020, Disc: Total outlays, gross																				========== 276,614,941.13
4030	4252	D	E			F		DISC				X			U		Y			-1,157,429.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,157,429.69
4050	4221	D	E			F		DISC				X			U		Y	1		-9,379,720.98
4050	4251	D	E			F		DISC				X			U		Y	1		-650,821.04
Sub-Total, 4050																				**-10,030,542.02**
4060, Disc: Additional offsets against BA only (total)																				========== -10,030,542.02
4070, Disc: Budget authority, net																				========== 1,100,480,528.00
4080, Disc: Outlays, net																				========== 275,457,511.44
4180, Budget authority, net (disc. and mand.)																				========== 1,100,480,528.00
4190, Outlays, net (disc. and mand.)																				========== 275,457,511.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		835,787,969.18
3000	4801	C	B									X			E		N	1		9,234,368.65
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		-835,787,969.18
3031	4801	C	B									X			E		N	1		-9,234,368.65
3031	4801	C	E									X			E		N	1		168,351,891.47
3031	4801	C	E									X			E		N	1		3,895,704.90
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	-110,909,830.72
3031	4802	D	E					DISC				X			E		N	1	N	-2,329,491.82
3031	4881	C	E									X			E		N			11,979.67
3031	4881	C	E									X			E		N			15,223,581.62
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		67,112,897.02
3031	4901	C	E									X			E		N	1		33,365.86
3031	4902	C	E					DISC				X			E		N		N	7,830,076.08
3031	4902	C	E					DISC				X			E		N		N	787,108,094.47
3031	4981	C	E									X			E		N			436.25
3031	4981	C	E									X			E		N			12,819.34
3031	4982	C	E					DISC				X			E		N		N	795.86
Sub-Total, 3031																				**15,456,155.99**
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	110,909,830.72
3040	4802	D	E					DISC				X			E		N	1	N	2,329,491.82
3040	4902	C	E					DISC				X			E		N		N	-787,108,094.47
3040	4902	C	E					DISC				X			E		N		N	-7,830,076.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X		E			N		N	-795.86
Sub-Total, 3040																				**-615,951,907.05**
3051	4221	D	B			F		DISC				X		E			N	1		9,084,998.10
3051	4221	D	E			F		DISC				X		E			N	1		-1,521,740.09
3051	4251	D	B			F		DISC				X		E			N	1		381,568.80
3051	4251	D	E			F		DISC				X		E			N	1		-194,991.93
Sub-Total, 3051																				**7,749,834.88**
3081	4871	D	E									X		E			N			-16,803,425.39
3081	4971	D	E									X		E			N			-88,176.21
Sub-Total, 3081																				**-16,891,601.60**
3090	4801	C	E											E			N	1		168,351,891.47
3090	4801	C	E											E			N	1		3,895,704.90
3090	4871	D	E											E			N			-16,803,425.39
3090	4881	C	E											E			N			15,223,581.62
3090	4881	C	E											E			N			11,979.67
3090	4901	C	E											E			N	1		67,112,897.02
3090	4901	C	E											E			N	1		33,365.86
3090	4971	D	E											E			N			-88,176.21
3090	4981	C	E											E			N			12,819.34
3090	4981	C	E											E			N			436.25
Sub-Total, 3090																				**237,751,074.53**
3091	4221	D	E			F		DISC						E			N	1		-1,521,740.09
3091	4251	D	E			F		DISC						E			N	1		-194,991.93
Sub-Total, 3091																				**-1,716,732.02**
3100, Obligated balance, end of year (net)																				========== 236,034,342.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	-110,909,830.72
4011	4802	D	E					DISC				X			E		N	1	N	-2,329,491.82
4011	4902	C	E					DISC				X			E		N		N	787,108,094.47
4011	4902	C	E					DISC				X			E		N		N	7,830,076.08
4011	4982	C	E					DISC				X			E		N		N	795.86
	Sub-Total, 4011																			**615,951,907.05**
4020, Disc: Total outlays, gross																				========== 615,951,907.05
4030	4252	D	E			F		DISC				X			E		N			-7,727,410.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,727,410.57
4052	4252	D	E			F		DISC				X			E		N			7,727,410.57
4060, Disc: Additional offsets against BA only (total)																				========== 7,727,410.57
4080, Disc: Outlays, net																				========== 608,224,496.48
4190, Outlays, net (disc. and mand.)																				========== 608,224,496.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	B									X			E		N	1		773,478.74
3000	4901	D	B									X			E		N	1		-946,474.24
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		-187,125,223.91
3031	4801	C	B									X			E		N	1		-6,914,762.44
3031	4801	C	E									X			E		N	1		1,276,492.22
3031	4801	C	E									X			E		N	1		13,633,944.25
3031	4802	C	B					DISC				X			E		N	1	N	-132,472,545.78
3031	4802	D	B					DISC				X			E		N	1	N	4,611,160.77
3031	4802	C	E					DISC				X			E		N	1	N	49,015,695.41
3031	4802	D	E					DISC				X			E		N	1	N	-90,149.95
3031	4881	C	E									X			E		N			13,399,012.43
3031	4901	C	B									X			E		N	1		-773,478.74
3031	4901	D	B									X			E		N	1		946,474.24
3031	4901	C	E									X			E		N	1		707,622.30
3031	4901	D	E									X			E		N	1		-1,005,071.93
3031	4902	C	E					DISC				X			E		N		N	257,008,321.07
3031	4902	C	E					DISC				X			E		N		N	1,175,857.09
3031	4981	C	E									X			E		N			843,959.79
3031	4981	C	E									X			E		N			484.43
3031	4982	C	E					DISC				X			E		N		N	2,192.87
Sub-Total, 3031																				**14,239,984.12**
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	D	E					DISC				X			E		N	1	N	90,149.95
3040	4802	C	E					DISC				X			E		N	1	N	-49,015,695.41
3040	4902	C	E					DISC				X			E		N		N	-257,008,321.07
3040	4902	C	E					DISC				X			E		N		N	-1,175,857.09
3040	4982	C	E					DISC				X			E		N		N	-2,192.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-179,250,531.48**
3051	4221	D	B			F		DISC				X			E		N	1		2,103,306.26
3051	4221	D	E			F		DISC				X			E		N	1		-1,140,970.30
3051	4251	D	B			F		DISC				X			E		N	1		36,561.52
3051	4251	D	E			F		DISC				X			E		N	1		-36,759.75
	Sub-Total, 3051																			**962,137.73**
3081	4871	D	E									X			E		N			-13,844,045.39
3081	4971	D	E									X			E		N			-1,010,953.43
	Sub-Total, 3081																			**-14,854,998.82**
3090	4801	C	E												E		N	1		1,276,492.22
3090	4801	C	E												E		N	1		13,633,944.25
3090	4871	D	E												E		N			-13,844,045.39
3090	4881	C	E												E		N			13,399,012.43
3090	4901	C	E												E		N	1		707,622.30
3090	4901	D	E												E		N	1		-1,005,071.93
3090	4971	D	E												E		N			-1,010,953.43
3090	4981	C	E												E		N			484.43
3090	4981	C	E												E		N			843,959.79
	Sub-Total, 3090																			**14,001,444.67**
3091	4221	D	E			F		DISC							E		N	1		-1,140,970.30
3091	4251	D	E			F		DISC							E		N	1		-36,759.75
	Sub-Total, 3091																			**-1,177,730.05**
3100, Obligated balance, end of year (net)																				**==========**
																				12,823,714.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-132,472,545.78
4011	4802	D	B					DISC				X			E		N	1	N	4,611,160.77
4011	4802	D	E					DISC				X			E		N	1	N	-90,149.95
4011	4802	C	E					DISC				X			E		N	1	N	49,015,695.41
4011	4902	C	E					DISC				X			E		N		N	1,175,857.09
4011	4902	C	E					DISC				X			E		N		N	257,008,321.07
4011	4982	C	E					DISC				X			E		N		N	2,192.87
	Sub-Total, 4011																			**179,250,531.48**
4020, Disc: Total outlays, gross																				========== 179,250,531.48
4030	4252	D	E			F		DISC				X			E		N			-983,769.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -983,769.07
4052	4252	D	E			F		DISC				X			E		N			983,769.07
4060, Disc: Additional offsets against BA only (total)																				========== 983,769.07
4080, Disc: Outlays, net																				========== 178,266,762.41
4190, Outlays, net (disc. and mand.)																				========== 178,266,762.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		35,754,608.62
3000	4801	C	B									X			E		N	1		3,561,975.74
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		-35,754,608.62
3031	4801	C	B									X			E		N	1		-3,561,975.74
3031	4801	C	E									X			E		N	1		13,045,233.98
3031	4801	C	E									X			E		N	1		100,000.00
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	4,743,393.25
3031	4881	C	E									X			E		N			1,546,828.44
3031	4881	C	E									X			E		N			4,733.32
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		498,374.53
3031	4901	C	E									X			E		N	1		346.78
3031	4902	C	E					DISC				X			E		N		N	156,651.54
3031	4902	C	E					DISC				X			E		N		N	41,552,087.94
Sub-Total, 3031																				**1,549,367.02**
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	-4,743,393.25
3040	4902	C	E					DISC				X			E		N		N	-41,552,087.94
3040	4902	C	E					DISC				X			E		N		N	-156,651.54
Sub-Total, 3040																				**-26,276,415.17**
3051	4221	D	B			F		DISC				X			E		N	1		246,048.93
3051	4221	D	E			F		DISC				X			E		N	1		-98,848.17
3051	4251	C	B			F		DISC				X			E		N	1		-3,921.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	E			F		DISC				X		E			N	1		-11,625.76
Sub-Total, 3051																				**131,653.26**
3081	4871	D	E									X		E			N			-3,242,342.95
3081	4971	D	E									X		E			N			-837.50
Sub-Total, 3081																				**-3,243,180.45**
3090	4801	C	E											E			N	1		100,000.00
3090	4801	C	E											E			N	1		13,045,233.98
3090	4871	D	E											E			N			-3,242,342.95
3090	4881	C	E											E			N			4,733.32
3090	4881	C	E											E			N			1,546,828.44
3090	4901	C	E											E			N	1		346.78
3090	4901	C	E											E			N	1		498,374.53
3090	4971	D	E											E			N			-837.50
Sub-Total, 3090																				**11,952,336.60**
3091	4221	D	E			F		DISC						E			N	1		-98,848.17
3091	4251	D	E			F		DISC						E			N	1		-11,625.76
Sub-Total, 3091																				**-110,473.93**
3100, Obligated balance, end of year (net)																				========== 11,841,862.67

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	4,743,393.25
4011	4902	C	E					DISC				X		E			N		N	41,552,087.94
4011	4902	C	E					DISC				X		E			N		N	156,651.54
Sub-Total, 4011																				**26,276,415.17**
4020, Disc: Total outlays, gross																				========== 26,276,415.17
4030	4252	D	E			F		DISC				X		E			N			-134,999.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,999.30
4052	4252	D	E			F		DISC				X		E			N			134,999.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== 134,999.30
4080, Disc: Outlays, net																			========== 26,141,415.87
4190, Outlays, net (disc. and mand.)																			========== 26,141,415.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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		4,127,255.54
3031	4801	C	E									X		E		N	1		31,445.73
3031	4802	C	B					DISC				X		E		N	1	N	-7,761,613.73
3031	4802	D	B					DISC				X		E		N	1	N	2,871,830.76
3031	4802	D	E					DISC				X		E		N	1	N	-10,836.72
3031	4802	C	E					DISC				X		E		N	1	N	1,307,494.19
3031	4881	C	E									X		E		N			4,889,710.42
3031	4901	C	B									X		E		N	1		-1,500.01
3031	4901	D	B									X		E		N	1		809,729.60
3031	4901	C	E									X		E		N	1		1,500.01
3031	4901	D	E									X		E		N	1		-352,809.53
3031	4902	C	E					DISC				X		E		N		N	148,598.31
3031	4902	C	E					DISC				X		E		N		N	7,321,077.71
3031	4982	C	E					DISC				X		E		N		N	97.70
Sub-Total, 3031																			**3,982,558.84**
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	D	E					DISC				X		E		N	1	N	10,836.72
3040	4802	C	E					DISC				X		E		N	1	N	-1,307,494.19
3040	4902	C	E					DISC				X		E		N		N	-148,598.31
3040	4902	C	E					DISC				X		E		N		N	-7,321,077.71
3040	4982	C	E					DISC				X		E		N		N	-97.70
Sub-Total, 3040																			**-3,876,648.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4221	D	B			F		DISC				X		E			N	1		143,035.24
3051	4221	D	E			F		DISC				X		E			N	1		-22,109.01
3051	4251	C	B			F		DISC				X		E			N	1		-74,125.85
3051	4251	D	E			F		DISC				X		E			N	1		-19,685.03
Sub-Total, 3051																				**27,115.35**
3081	4871	D	E									X		E			N			-2,932,992.78
3081	4971	D	E									X		E			N			-206.93
Sub-Total, 3081																				**-2,933,199.71**
3090	4801	C	E											E			N	1		4,127,255.54
3090	4801	C	E											E			N	1		31,445.73
3090	4871	D	E											E			N			-2,932,992.78
3090	4881	C	E											E			N			4,889,710.42
3090	4901	C	E											E			N	1		1,500.01
3090	4901	D	E											E			N	1		-352,809.53
3090	4971	D	E											E			N			-206.93
Sub-Total, 3090																				**5,763,902.46**
3091	4221	D	E			F		DISC						E			N	1		-22,109.01
3091	4251	D	E			F		DISC						E			N	1		-19,685.03
Sub-Total, 3091																				**-41,794.04**
3100, Obligated balance, end of year (net)																				========== 5,722,108.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,871,830.76
4011	4802	C	B					DISC				X			E		N	1	N	-7,761,613.73
4011	4802	D	E					DISC				X			E		N	1	N	-10,836.72
4011	4802	C	E					DISC				X			E		N	1	N	1,307,494.19
4011	4902	C	E					DISC				X			E		N		N	7,321,077.71
4011	4902	C	E					DISC				X			E		N		N	148,598.31
4011	4982	C	E					DISC				X			E		N		N	97.70
	Sub-Total, 4011																			**3,876,648.22**
4020, Disc: Total outlays, gross																				========== 3,876,648.22
4030	4252	D	E			F		DISC				X			E		N			-27,115.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,115.35
4052	4252	D	E			F		DISC				X			E		N			27,115.35
4060, Disc: Additional offsets against BA only (total)																				========= 27,115.35
4080, Disc: Outlays, net																				========== 3,849,532.87
4190, Outlays, net (disc. and mand.)																				========== 3,849,532.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	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		-3,740,379.03
3031	4801	C	B									X			E		N	1		-3,189,900.50
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	4901	D	B									X			E		N	1		610,822.37
3031	4902	C	E					DISC				X			E		N		N	864.46
3031	4902	C	E					DISC				X			E		N		N	7,780,371.14
Sub-Total, 3031																				**320,916.93**
3040	4802	C	B					DISC				X			E		N	1	N	4,325,861.51
3040	4802	D	B					DISC				X			E		N	1	N	-3,185,000.00
3040	4902	C	E					DISC				X			E		N		N	-864.46
3040	4902	C	E					DISC				X			E		N		N	-7,780,371.14
Sub-Total, 3040																				**-6,640,374.09**
3051	4221	D	B			F		DISC				X			E		N	1		483,294.10
3051	4251	C	B			F		DISC				X			E		N	1		-472,405.71
Sub-Total, 3051																				**10,888.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,185,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-4,325,861.51
4011	4902	C	E					DISC				X		E			N		N	864.46
4011	4902	C	E					DISC				X		E			N		N	7,780,371.14
	Sub-Total, 4011																			**6,640,374.09**
	4020, Disc: Total outlays, gross																			========== 6,640,374.09
	4080, Disc: Outlays, net																			========== 6,640,374.09
	4190, Outlays, net (disc. and mand.)																			========== 6,640,374.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		20,262,623.07
0900	4801	C	E									X			U		Y	1		905,709,055.60
0900	4802	C	E					DISC				X			U		Y	1	N	50,892,187.89
0900	4802	D	E					DISC				X			U		Y	1	N	-129,827.91
0900	4901	C	E									X			U		Y	1		992,584.95
0900	4901	C	E									X			U		Y	1		15,997,377.72
0900	4902	C	E					DISC				X			U		Y		N	14,591,278.04
0900	4902	C	E					DISC				X			U		Y		N	345,082,986.55
	Sub-Total, 0900																			**1,353,398,265.91**

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			14,053,345.52
1701	4221	D	E			F		DISC				X			U		Y	1		20,056,769.43
1701	4251	D	E			F		DISC				X			U		Y	1		1,606,543.20
	Sub-Total, 1701																			**21,663,312.63**
1750, BA: Disc: Spending auth: Total																				========== 35,716,658.15
1900, Budget authority total (disc. and mand.)																				========== 1,353,570,610.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,353,570,610.15
1940	4610	C	E		A										U		Y	1		-172,344.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		20,262,623.07
3030	4801	C	E									X		U		Y	1		905,709,055.60
3030	4802	D	E					DISC				X		U		Y	1	N	-129,827.91
3030	4802	C	E					DISC				X		U		Y	1	N	50,892,187.89
3030	4901	C	E									X		U		Y	1		15,997,377.72
3030	4901	C	E									X		U		Y	1		992,584.95
3030	4902	C	E					DISC				X		U		Y		N	14,591,278.04
3030	4902	C	E					DISC				X		U		Y		N	345,082,986.55
Sub-Total, 3030																			**1,353,398,265.91**
3040	4802	D	E					DISC				X		U		Y	1	N	129,827.91
3040	4802	C	E					DISC				X		U		Y	1	N	-50,892,187.89
3040	4902	C	E					DISC				X		U		Y		N	-14,591,278.04
3040	4902	C	E					DISC				X		U		Y		N	-345,082,986.55
Sub-Total, 3040																			**-410,436,624.57**
3050	4221	D	E			F		DISC				X		U		Y	1		-20,056,769.43
3050	4251	D	E			F		DISC				X		U		Y	1		-1,606,543.20
Sub-Total, 3050																			**-21,663,312.63**
3090	4801	C	E											U		Y	1		20,262,623.07
3090	4801	C	E											U		Y	1		905,709,055.60
3090	4901	C	E											U		Y	1		992,584.95
3090	4901	C	E											U		Y	1		15,997,377.72
Sub-Total, 3090																			**942,961,641.34**
3091	4221	D	E			F		DISC						U		Y	1		-20,056,769.43
3091	4251	D	E			F		DISC						U		Y	1		-1,606,543.20
Sub-Total, 3091																			**-21,663,312.63**
3100, Obligated balance, end of year (net)																			**==========**
																			921,298,328.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,353,570,610.15
4010	4802	D	E					DISC				X			U		Y	1	N	-129,827.91
4010	4802	C	E					DISC				X			U		Y	1	N	50,892,187.89
4010	4902	C	E					DISC				X			U		Y		N	345,082,986.55
4010	4902	C	E					DISC				X			U		Y		N	14,591,278.04
Sub-Total, 4010																				**410,436,624.57**
4020, Disc: Total outlays, gross																				========== 410,436,624.57
4030	4252	D	E			F		DISC				X			U		Y			-14,053,345.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,053,345.52
4050	4221	D	E			F		DISC				X			U		Y	1		-20,056,769.43
4050	4251	D	E			F		DISC				X			U		Y	1		-1,606,543.20
Sub-Total, 4050																				**-21,663,312.63**
4060, Disc: Additional offsets against BA only (total)																				========== -21,663,312.63
4070, Disc: Budget authority, net																				========== 1,317,853,952.00
4080, Disc: Outlays, net																				========== 396,383,279.05
4180, Budget authority, net (disc. and mand.)																				========== 1,317,853,952.00
4190, Outlays, net (disc. and mand.)																				========== 396,383,279.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		852,725.58
3000	4901	C	B									X			E		N	1		19,135,504.42
	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		-22,623,844.88
3031	4801	C	B									X			E		N	1		-909,085,918.65
3031	4801	C	E									X			E		N	1		169,177,360.83
3031	4801	C	E									X			E		N	1		17,855,055.02
3031	4802	C	B					DISC				X			E		N	1	N	-84,204,930.94
3031	4802	D	B					DISC				X			E		N	1	N	604,722.44
3031	4802	D	E					DISC				X			E		N	1	N	-1,804,830.25
3031	4802	D	E					DISC				X			E		N	1	N	-122,546,589.03
3031	4881	C	E									X			E		N			51,727.14
3031	4881	C	E									X			E		N			21,803,513.75
3031	4901	C	B									X			E		N	1		-852,725.58
3031	4901	C	B									X			E		N	1		-19,135,504.42
3031	4901	C	E									X			E		N	1		77,129.12
3031	4901	C	E									X			E		N	1		77,115,428.23
3031	4902	C	E					DISC				X			E		N		N	6,693,570.24
3031	4902	C	E					DISC				X			E		N		N	886,864,119.69
3031	4981	C	E									X			E		N			917.74
3031	4981	C	E									X			E		N			27,707.31
3031	4982	C	E					DISC				X			E		N		N	4,586.32
3031	4982	C	E					DISC				X			E		N		N	409.65
	Sub-Total, 3031																			**20,021,903.73**
3040	4802	C	B					DISC				X			E		N	1	N	84,204,930.94
3040	4802	D	B					DISC				X			E		N	1	N	-604,722.44
3040	4802	D	E					DISC				X			E		N	1	N	1,804,830.25
3040	4802	D	E					DISC				X			E		N	1	N	122,546,589.03
3040	4902	C	E					DISC				X			E		N		N	-6,693,570.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-886,864,119.69
3040	4982	C	E					DISC				X		E		N		N	-409.65
3040	4982	C	E					DISC				X		E		N		N	-4,586.32
	Sub-Total, 3040																		**-685,611,058.12**
3051	4221	D	B			F		DISC				X		E		N	1		21,951,034.09
3051	4221	D	E			F		DISC				X		E		N	1		-15,952,853.51
3051	4251	D	B			F		DISC				X		E		N	1		1,368,994.76
3051	4251	D	E			F		DISC				X		E		N	1		-792,359.73
	Sub-Total, 3051																		**6,574,815.61**
3081	4871	D	E									X		E		N			-21,999,392.27
3081	4971	D	E									X		E		N			-13,348.70
	Sub-Total, 3081																		**-22,012,740.97**
3090	4801	C	E											E		N	1		169,177,360.83
3090	4801	C	E											E		N	1		17,855,055.02
3090	4871	D	E											E		N			-21,999,392.27
3090	4881	C	E											E		N			21,803,513.75
3090	4881	C	E											E		N			51,727.14
3090	4901	C	E											E		N	1		77,115,428.23
3090	4901	C	E											E		N	1		77,129.12
3090	4971	D	E											E		N			-13,348.70
3090	4981	C	E											E		N			917.74
3090	4981	C	E											E		N			27,707.31
	Sub-Total, 3090																		**264,096,098.17**
3091	4221	D	E			F		DISC						E		N	1		-15,952,853.51
3091	4251	D	E			F		DISC						E		N	1		-792,359.73
	Sub-Total, 3091																		**-16,745,213.24**
3100, Obligated balance, end of year (net)																			========== 247,350,884.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-84,204,930.94
4011	4802	D	B					DISC				X			E		N	1	N	604,722.44
4011	4802	D	E					DISC				X			E		N	1	N	-1,804,830.25
4011	4802	D	E					DISC				X			E		N	1	N	-122,546,589.03
4011	4902	C	E					DISC				X			E		N		N	6,693,570.24
4011	4902	C	E					DISC				X			E		N		N	886,864,119.69
4011	4982	C	E					DISC				X			E		N		N	409.65
4011	4982	C	E					DISC				X			E		N		N	4,586.32
	Sub-Total, 4011																			**685,611,058.12**
4020, Disc: Total outlays, gross																				========== 685,611,058.12
4030	4252	D	E			F		DISC				X			E		N			-6,518,843.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,518,843.50
4052	4252	D	E			F		DISC				X			E		N			6,518,843.50
4060, Disc: Additional offsets against BA only (total)																				========== 6,518,843.50
4080, Disc: Outlays, net																				========== 679,092,214.62
4190, Outlays, net (disc. and mand.)																				========== 679,092,214.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		211,598,706.17
3000	4801	C	B									X		E		N	1		20,072,213.77
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		59,082,425.12
3031	4801	C	E									X		E		N	1		4,666,327.28
3031	4802	C	B					DISC				X		E		N	1	N	-121,976,919.66
3031	4802	D	B					DISC				X		E		N	1	N	10,273,792.00
3031	4802	D	E					DISC				X		E		N	1	N	-631,900.79
3031	4802	C	E					DISC				X		E		N	1	N	19,110,535.73
3031	4881	C	E									X		E		N			15,253,177.32
3031	4881	C	E									X		E		N			1,562.92
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		567,907.30
3031	4901	C	E									X		E		N	1		24,909.33
3031	4902	C	E					DISC				X		E		N		N	256,143,730.28
3031	4902	C	E					DISC				X		E		N		N	5,781,492.39
3031	4981	C	E									X		E		N			63,090.90
3031	4981	C	E									X		E		N			1,175.97
3031	4982	C	E					DISC				X		E		N		N	179.01
3031	4982	C	E					DISC				X		E		N		N	2,928.59
	Sub-Total, 3031																		**15,060,943.16**
3040	4802	C	B					DISC				X		E		N	1	N	121,976,919.66
3040	4802	D	B					DISC				X		E		N	1	N	-10,273,792.00
3040	4802	D	E					DISC				X		E		N	1	N	631,900.79
3040	4802	C	E					DISC				X		E		N	1	N	-19,110,535.73
3040	4902	C	E					DISC				X		E		N		N	-256,143,730.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-5,781,492.39
3040	4982	C	E					DISC				X		E		N		N	-2,928.59
3040	4982	C	E					DISC				X		E		N		N	-179.01
	Sub-Total, 3040																		**-168,703,837.55**
3051	4221	D	B			F		DISC				X		E		N	1		8,183,680.39
3051	4221	D	E			F		DISC				X		E		N	1		-3,916,188.41
3051	4251	D	B			F		DISC				X		E		N	1		1,005,975.23
3051	4251	D	E			F		DISC				X		E		N	1		-980,796.62
	Sub-Total, 3051																		**4,292,670.59**
3081	4871	D	E									X		E		N			-18,037,548.03
3081	4971	D	E									X		E		N			-4,004.45
	Sub-Total, 3081																		**-18,041,552.48**
3090	4801	C	E											E		N	1		59,082,425.12
3090	4801	C	E											E		N	1		4,666,327.28
3090	4871	D	E											E		N			-18,037,548.03
3090	4881	C	E											E		N			1,562.92
3090	4881	C	E											E		N			15,253,177.32
3090	4901	C	E											E		N	1		567,907.30
3090	4901	C	E											E		N	1		24,909.33
3090	4971	D	E											E		N			-4,004.45
3090	4981	C	E											E		N			63,090.90
3090	4981	C	E											E		N			1,175.97
	Sub-Total, 3090																		**61,619,023.66**
3091	4221	D	E			F		DISC						E		N	1		-3,916,188.41
3091	4251	D	E			F		DISC						E		N	1		-980,796.62
	Sub-Total, 3091																		**-4,896,985.03**
3100, Obligated balance, end of year (net)																			========== 56,722,038.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-121,976,919.66
4011	4802	D	B					DISC				X			E		N	1	N	10,273,792.00
4011	4802	C	E					DISC				X			E		N	1	N	19,110,535.73
4011	4802	D	E					DISC				X			E		N	1	N	-631,900.79
4011	4902	C	E					DISC				X			E		N		N	5,781,492.39
4011	4902	C	E					DISC				X			E		N		N	256,143,730.28
4011	4982	C	E					DISC				X			E		N		N	2,928.59
4011	4982	C	E					DISC				X			E		N		N	179.01
	Sub-Total, 4011																			**168,703,837.55**
4020, Disc: Total outlays, gross																				========== 168,703,837.55
4030	4252	D	E			F		DISC				X			E		N			-5,654,420.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,654,420.57
4052	4252	D	E			F		DISC				X			E		N			5,654,420.57
4060, Disc: Additional offsets against BA only (total)																				========== 5,654,420.57
4080, Disc: Outlays, net																				========== 163,049,416.98
4190, Outlays, net (disc. and mand.)																				========== 163,049,416.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		36,284,689.67
3000	4801	C	B									X			E		N	1		12,047,688.60
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		-36,284,689.67
3031	4801	C	B									X			E		N	1		-12,047,688.60
3031	4801	C	E									X			E		N	1		18,646,983.05
3031	4801	C	E									X			E		N	1		1,448,497.91
3031	4802	D	B					DISC				X			E		N	1	N	8,484,826.96
3031	4802	C	B					DISC				X			E		N	1	N	-27,577,208.40
3031	4802	D	E					DISC				X			E		N	1	N	-596,586.55
3031	4802	C	E					DISC				X			E		N	1	N	5,824,832.47
3031	4881	C	E									X			E		N			3,366,821.04
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		7,842,809.79
3031	4901	D	E									X			E		N	1		-7,695,492.14
3031	4902	C	E					DISC				X			E		N		N	2,710,780.07
3031	4902	C	E					DISC				X			E		N		N	39,293,320.14
3031	4981	C	E									X			E		N			106,589.28
3031	4982	C	E					DISC				X			E		N		N	3,402.34
Sub-Total, 3031																				**3,476,812.64**
3040	4802	D	B					DISC				X			E		N	1	N	-8,484,826.96
3040	4802	C	B					DISC				X			E		N	1	N	27,577,208.40
3040	4802	D	E					DISC				X			E		N	1	N	596,586.55
3040	4802	C	E					DISC				X			E		N	1	N	-5,824,832.47
3040	4902	C	E					DISC				X			E		N		N	-2,710,780.07
3040	4902	C	E					DISC				X			E		N		N	-39,293,320.14
3040	4982	C	E					DISC				X			E		N		N	-3,402.34
Sub-Total, 3040																				**-28,143,367.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4221	D	B			F		DISC				X			E		N	1		3,319,118.94
3051	4221	D	E			F		DISC				X			E		N	1		-824,803.21
3051	4251	D	B			F		DISC				X			E		N	1		603,141.45
3051	4251	D	E			F		DISC				X			E		N	1		-808,844.46
Sub-Total, 3051																				**2,288,612.72**
3081	4871	D	E									X			E		N			-6,466,517.03
3081	4971	D	E									X			E		N			-1,317.68
Sub-Total, 3081																				**-6,467,834.71**
3090	4801	C	E												E		N	1		1,448,497.91
3090	4801	C	E												E		N	1		18,646,983.05
3090	4871	D	E												E		N			-6,466,517.03
3090	4881	C	E												E		N			3,366,821.04
3090	4901	D	E												E		N	1		-7,695,492.14
3090	4901	C	E												E		N	1		7,842,809.79
3090	4971	D	E												E		N			-1,317.68
3090	4981	C	E												E		N			106,589.28
Sub-Total, 3090																				**17,248,374.22**
3091	4221	D	E			F		DISC							E		N	1		-824,803.21
3091	4251	D	E			F		DISC							E		N	1		-808,844.46
Sub-Total, 3091																				**-1,633,647.67**
3100, Obligated balance, end of year (net)																				========== 15,614,726.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	-596,586.55
4011	4802	C	E					DISC				X			E		N	1	N	5,824,832.47
4011	4902	C	E					DISC				X			E		N		N	2,710,780.07
4011	4902	C	E					DISC				X			E		N		N	39,293,320.14
4011	4982	C	E					DISC				X			E		N		N	3,402.34
	Sub-Total, 4011																			**28,143,367.03**
4020, Disc: Total outlays, gross																				========== 28,143,367.03
4030	4252	D	E			F		DISC				X			E		N			-2,465,022.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,465,022.18
4052	4252	D	E			F		DISC				X			E		N			2,465,022.18
4060, Disc: Additional offsets against BA only (total)																				========== 2,465,022.18
4080, Disc: Outlays, net																				========== 25,678,344.85
4190, Outlays, net (disc. and mand.)																				========== 25,678,344.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		14,950,614.40
3000	4801	C	B									X			E		N	1		2,035,346.53
3000	4901	D	B									X			E		N	1		-4,678,339.61
3000	4901	C	B									X			E		N	1		244,102.26
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		-2,035,346.53
3031	4801	C	B									X			E		N	1		-14,950,614.40
3031	4801	C	E									X			E		N	1		11,534,659.80
3031	4801	C	E									X			E		N	1		1,029,729.47
3031	4802	D	B					DISC				X			E		N	1	N	13,232,224.88
3031	4802	C	B					DISC				X			E		N	1	N	-18,997,944.64
3031	4802	D	E					DISC				X			E		N	1	N	-252,544.20
3031	4802	C	E					DISC				X			E		N	1	N	1,126,249.83
3031	4881	C	E									X			E		N			1,308,310.40
3031	4901	D	B									X			E		N	1		4,678,339.61
3031	4901	C	B									X			E		N	1		-244,102.26
3031	4901	D	E									X			E		N	1		-4,655,216.58
3031	4901	C	E									X			E		N	1		244,102.26
3031	4902	C	E					DISC				X			E		N		N	8,347,609.29
3031	4902	C	E					DISC				X			E		N		N	1,169,986.86
3031	4981	C	E									X			E		N			60,645.58
3031	4982	C	E					DISC				X			E		N		N	14.67
Sub-Total, 3031																				**1,596,104.04**
3040	4802	D	B					DISC				X			E		N	1	N	-13,232,224.88
3040	4802	C	B					DISC				X			E		N	1	N	18,997,944.64
3040	4802	D	E					DISC				X			E		N	1	N	252,544.20
3040	4802	C	E					DISC				X			E		N	1	N	-1,126,249.83
3040	4902	C	E					DISC				X			E		N		N	-8,347,609.29
3040	4902	C	E					DISC				X			E		N		N	-1,169,986.86
3040	4982	C	E					DISC				X			E		N		N	-14.67
Sub-Total, 3040																				**-4,625,596.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		1,351,276.87
3051	4221	D	E			F		DISC				X			E		N	1		-844,667.93
3051	4251	D	B			F		DISC				X			E		N	1		568,903.01
3051	4251	D	E			F		DISC				X			E		N	1		-859,304.69
Sub-Total, 3051																				**216,207.26**
3081	4871	D	E									X			E		N			-3,393,324.91
3081	4971	D	E									X			E		N			-61,082.92
Sub-Total, 3081																				**-3,454,407.83**
3090	4801	C	E												E		N	1		11,534,659.80
3090	4801	C	E												E		N	1		1,029,729.47
3090	4871	D	E												E		N			-3,393,324.91
3090	4881	C	E												E		N			1,308,310.40
3090	4901	D	E												E		N	1		-4,655,216.58
3090	4901	C	E												E		N	1		244,102.26
3090	4971	D	E												E		N			-61,082.92
3090	4981	C	E												E		N			60,645.58
Sub-Total, 3090																				**6,067,823.10**
3091	4221	D	E			F		DISC							E		N	1		-844,667.93
3091	4251	D	E			F		DISC							E		N	1		-859,304.69
Sub-Total, 3091																				**-1,703,972.62**
3100, Obligated balance, end of year (net)																				**==========**
																				4,363,850.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	13,232,224.88
4011	4802	C	B					DISC				X			E		N	1	N	-18,997,944.64
4011	4802	C	E					DISC				X			E		N	1	N	1,126,249.83
4011	4802	D	E					DISC				X			E		N	1	N	-252,544.20
4011	4902	C	E					DISC				X			E		N		N	1,169,986.86
4011	4902	C	E					DISC				X			E		N		N	8,347,609.29
4011	4982	C	E					DISC				X			E		N		N	14.67
	Sub-Total, 4011																			**4,625,596.69**
4020, Disc: Total outlays, gross																				========== 4,625,596.69
4080, Disc: Outlays, net																				========== 4,625,596.69
4190, Outlays, net (disc. and mand.)																				========== 4,625,596.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	B									X			E		N	1		14,984,528.23
3000	4801	D	B									X			E		N	1		-7,066,108.59
3000	4901	C	B									X			E		N	1		414.61
3000	4901	D	B									X			E		N	1		-365,550.24
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	C	B									X			E		N	1		-14,984,528.23
3031	4801	D	B									X			E		N	1		7,066,108.59
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	4901	C	B									X			E		N	1		-414.61
3031	4901	D	B									X			E		N	1		365,550.24
3031	4902	C	E					DISC				X			E		N		N	7,807,724.08
3031	4902	D	E					DISC				X			E		N		N	-48,590.90
Sub-Total, 3031																				**-1,354,806.24**
3040	4802	D	B					DISC				X			E		N	1	N	-14,836,279.27
3040	4802	C	B					DISC				X			E		N	1	N	16,396,934.68
3040	4902	C	E					DISC				X			E		N		N	-7,807,724.08
3040	4902	D	E					DISC				X			E		N		N	48,590.90
Sub-Total, 3040																				**-6,198,477.77**
3051	4221	D	B			F		DISC				X			E		N	1		858,279.49
3051	4251	D	B			F		DISC				X			E		N	1		3,246,291.59
Sub-Total, 3051																				**4,104,571.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-16,396,934.68
4011	4802	D	B					DISC				X			E		N	1	N	14,836,279.27
4011	4902	C	E					DISC				X			E		N		N	7,807,724.08
4011	4902	D	E					DISC				X			E		N		N	-48,590.90
	Sub-Total, 4011																			**6,198,477.77**
4020, Disc: Total outlays, gross																				========== 6,198,477.77
4030	4252	D	E			F		DISC				X			E		N			-542,952.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -542,952.89
4052	4252	D	E			F		DISC				X			E		N			542,952.89
4060, Disc: Additional offsets against BA only (total)																				========== 542,952.89
4080, Disc: Outlays, net																				========== 5,655,524.88
4190, Outlays, net (disc. and mand.)																				========== 5,655,524.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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	D	E									X			E		N	1		-110,632,618.30
3031	4801	C	E									X			E		N	1		570,376,561.60
3031	4802	C	B					DISC				X			E		N	1	N	-407,837,566.72
3031	4802	D	B					DISC				X			E		N	1	N	320,819,785.05
3031	4802	D	E					DISC				X			E		N	1	N	-458,496,241.73
3031	4802	C	E					DISC				X			E		N	1	N	462,387,900.56
3031	4881	C	E									X			E		N			3,066,476.12
3031	4881	C	E									X			E		N			40,302,817.72
3031	4901	D	B									X			E		N	1		59,441,667.02
3031	4901	C	B									X			E		N	1		-60,364,941.52
3031	4901	C	E									X			E		N	1		385,969.35
3031	4901	C	E									X			E		N	1		25,451,780.69
3031	4902	C	E					DISC				X			E		N		N	153,586,864.98
3031	4902	C	E					DISC				X			E		N		N	422,340,567.89
3031	4981	C	E									X			E		N			294.02
3031	4982	C	E					DISC				X			E		N		N	511.02
3031	4982	C	E					DISC				X			E		N		N	766.29
Sub-Total, 3031																				**43,341,295.28**
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	458,496,241.73
3040	4802	C	E					DISC				X			E		N	1	N	-462,387,900.56
3040	4902	C	E					DISC				X			E		N		N	-422,340,567.89
3040	4902	C	E					DISC				X			E		N		N	-153,586,864.98
3040	4982	C	E					DISC				X			E		N		N	-766.29
3040	4982	C	E					DISC				X			E		N		N	-511.02
Sub-Total, 3040																				**-492,802,587.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-44,754,437.69
3090	4801	D	E												E		N	1		-110,632,618.30
3090	4801	C	E												E		N	1		570,376,561.60
3090	4871	D	E												E		N			-44,754,437.69
3090	4881	C	E												E		N			3,066,476.12
3090	4881	C	E												E		N			40,302,817.72
3090	4901	C	E												E		N	1		385,969.35
3090	4901	C	E												E		N	1		25,451,780.69
3090	4981	C	E												E		N			294.02
	Sub-Total, 3090																			**484,196,843.51**
3100, Obligated balance, end of year (net)																				========== 484,196,843.51

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	-458,496,241.73
4011	4802	C	E					DISC				X			E		N	1	N	462,387,900.56
4011	4902	C	E					DISC				X			E		N		N	422,340,567.89
4011	4902	C	E					DISC				X			E		N		N	153,586,864.98
4011	4982	C	E					DISC				X			E		N		N	511.02
4011	4982	C	E					DISC				X			E		N		N	766.29
	Sub-Total, 4011																			**492,802,587.34**
4020, Disc: Total outlays, gross																				========== 492,802,587.34
4080, Disc: Outlays, net																				========== 492,802,587.34
4190, Outlays, net (disc. and mand.)																				========== 492,802,587.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		379,014,479.51
0900	4801	C	E									X			U		Y	1		892,396,073.01
0900	4802	C	E					DISC				X			U		Y	1	N	9,782,518.34
0900	4802	C	E					DISC				X			U		Y	1	N	949.98
0900	4901	C	E									X			U		Y	1		1,209,594.74
0900	4901	C	E									X			U		Y	1		9,729,350.11
0900	4902	C	E					DISC				X			U		Y		N	254,996,276.46
0900	4902	C	E					DISC				X			U		Y		N	357,988,882.28
	Sub-Total, 0900																			**1,905,118,124.43**

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			344,609,615.52
1701	4221	D	E			F		DISC				X			U		Y	1		379,374,442.11
1701	4251	D	E			F		DISC				X			U		Y	1		14,229,848.88
	Sub-Total, 1701																			**393,604,290.99**
1750, BA: Disc: Spending auth: Total																				========== 738,213,906.51
1900, Budget authority total (disc. and mand.)																				========== 1,905,176,511.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,905,176,511.51
1940	4610	C	E		A										U		Y	1		-58,387.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		379,014,479.51
3030	4801	C	E									X			U		Y	1		892,396,073.01
3030	4802	C	E					DISC				X			U		Y	1	N	9,782,518.34
3030	4802	C	E					DISC				X			U		Y	1	N	949.98
3030	4901	C	E									X			U		Y	1		1,209,594.74
3030	4901	C	E									X			U		Y	1		9,729,350.11
3030	4902	C	E					DISC				X			U		Y		N	357,988,882.28
3030	4902	C	E					DISC				X			U		Y		N	254,996,276.46
Sub-Total, 3030																				**1,905,118,124.43**
3040	4802	C	E					DISC				X			U		Y	1	N	-9,782,518.34
3040	4802	C	E					DISC				X			U		Y	1	N	-949.98
3040	4902	C	E					DISC				X			U		Y		N	-357,988,882.28
3040	4902	C	E					DISC				X			U		Y		N	-254,996,276.46
Sub-Total, 3040																				**-622,768,627.06**
3050	4221	D	E			F		DISC				X			U		Y	1		-379,374,442.11
3050	4251	D	E			F		DISC				X			U		Y	1		-14,229,848.88
Sub-Total, 3050																				**-393,604,290.99**
3090	4801	C	E												U		Y	1		379,014,479.51
3090	4801	C	E												U		Y	1		892,396,073.01
3090	4901	C	E												U		Y	1		1,209,594.74
3090	4901	C	E												U		Y	1		9,729,350.11
Sub-Total, 3090																				**1,282,349,497.37**
3091	4221	D	E			F		DISC							U		Y	1		-379,374,442.11
3091	4251	D	E			F		DISC							U		Y	1		-14,229,848.88
Sub-Total, 3091																				**-393,604,290.99**
3100, Obligated balance, end of year (net)																				**==========**
																				888,745,206.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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																				========== 1,905,176,511.51
4010	4802	C	E					DISC				X			U		Y	1	N	9,782,518.34
4010	4802	C	E					DISC				X			U		Y	1	N	949.98
4010	4902	C	E					DISC				X			U		Y		N	254,996,276.46
4010	4902	C	E					DISC				X			U		Y		N	357,988,882.28
Sub-Total, 4010																				**622,768,627.06**
4020, Disc: Total outlays, gross																				========== 622,768,627.06
4030	4252	D	E			F		DISC				X			U		Y			-344,609,615.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -344,609,615.52
4050	4221	D	E			F		DISC				X			U		Y	1		-379,374,442.11
4050	4251	D	E			F		DISC				X			U		Y	1		-14,229,848.88
Sub-Total, 4050																				**-393,604,290.99**
4060, Disc: Additional offsets against BA only (total)																				========== -393,604,290.99
4070, Disc: Budget authority, net																				========== 1,166,962,605.00
4080, Disc: Outlays, net																				========== 278,159,011.54
4180, Budget authority, net (disc. and mand.)																				========== 1,166,962,605.00
4190, Outlays, net (disc. and mand.)																				========== 278,159,011.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		367,994,325.38
3000	4801	C	B									X			E		N	1		920,036,422.87
3000	4901	C	B									X			E		N	1		1,560,496.04
3000	4901	C	B									X			E		N	1		9,430,612.05
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		-367,994,325.38
3031	4801	C	B									X			E		N	1		-920,036,422.87
3031	4801	C	E									X			E		N	1		99,977,654.85
3031	4801	C	E									X			E		N	1		350,002,337.12
3031	4802	C	B					DISC				X			E		N	1	N	-46,503,236.35
3031	4802	C	B					DISC				X			E		N	1	N	-1,322.39
3031	4802	D	E					DISC				X			E		N	1	N	-12,618,011.66
3031	4802	D	E					DISC				X			E		N	1	N	-906,115.25
3031	4881	C	E									X			E		N			35,324,882.61
3031	4881	C	E									X			E		N			61,726.31
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		38,444,247.46
3031	4901	C	E									X			E		N	1		179,674.93
3031	4902	C	E					DISC				X			E		N		N	270,200,357.12
3031	4902	C	E					DISC				X			E		N		N	600,464,519.25
3031	4981	C	E									X			E		N			27,232.39
3031	4981	C	E									X			E		N			769.68
3031	4982	C	E					DISC				X			E		N		N	501.44
3031	4982	C	E					DISC				X			E		N		N	21,823.45
Sub-Total, 3031																				**35,655,184.62**
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	12,618,011.66
3040	4802	D	E					DISC				X			E		N	1	N	906,115.25
3040	4902	C	E					DISC				X			E		N		N	-600,464,519.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-270,200,357.12
3040	4982	C	E					DISC				X		E		N		N	-501.44
3040	4982	C	E					DISC				X		E		N		N	-21,823.45
	Sub-Total, 3040																		**-810,658,515.61**
3051	4221	D	B			F		DISC				X		E		N	1		367,949,819.47
3051	4221	D	E			F		DISC				X		E		N	1		-98,978,585.33
3051	4251	D	B			F		DISC				X		E		N	1		864,607.22
3051	4251	D	E			F		DISC				X		E		N	1		-1,428,195.47
	Sub-Total, 3051																		**268,407,645.89**
3081	4871	D	E									X		E		N			-41,629,660.67
3081	4971	D	E									X		E		N			-77,849.73
	Sub-Total, 3081																		**-41,707,510.40**
3090	4801	C	E											E		N	1		99,977,654.85
3090	4801	C	E											E		N	1		350,002,337.12
3090	4871	D	E											E		N			-41,629,660.67
3090	4881	C	E											E		N			35,324,882.61
3090	4881	C	E											E		N			61,726.31
3090	4901	C	E											E		N	1		38,444,247.46
3090	4901	C	E											E		N	1		179,674.93
3090	4971	D	E											E		N			-77,849.73
3090	4981	C	E											E		N			769.68
3090	4981	C	E											E		N			27,232.39
	Sub-Total, 3090																		**482,311,014.95**
3091	4221	D	E			F		DISC						E		N	1		-98,978,585.33
3091	4251	D	E			F		DISC						E		N	1		-1,428,195.47
	Sub-Total, 3091																		**-100,406,780.80**
3100, Obligated balance, end of year (net)																			========== 381,904,234.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,322.39
4011	4802	C	B					DISC				X			E		N	1	N	-46,503,236.35
4011	4802	D	E					DISC				X			E		N	1	N	-12,618,011.66
4011	4802	D	E					DISC				X			E		N	1	N	-906,115.25
4011	4902	C	E					DISC				X			E		N		N	270,200,357.12
4011	4902	C	E					DISC				X			E		N		N	600,464,519.25
4011	4982	C	E					DISC				X			E		N		N	501.44
4011	4982	C	E					DISC				X			E		N		N	21,823.45
	Sub-Total, 4011																			**810,658,515.61**
4020, Disc: Total outlays, gross																				========== 810,658,515.61
4030	4252	D	E			F		DISC				X			E		N			-268,257,582.28
4030	4972	D	E			F		DISC				X			E		N			-0.43
	Sub-Total, 4030																			**-268,257,582.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,257,582.71
4052	4252	D	E			F		DISC				X			E		N			268,257,582.28
4052	4972	D	E			F		DISC				X			E		N			0.43
	Sub-Total, 4052																			**268,257,582.71**
4060, Disc: Additional offsets against BA only (total)																				========== 268,257,582.71
4080, Disc: Outlays, net																				========== 542,400,932.90
4190, Outlays, net (disc. and mand.)																				========== 542,400,932.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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		458,030,536.43
3000	4801	C	B									X			E		N	1		216,481,829.44
3000	4901	D	B									X			E		N	1		-1,016,670.11
3000	4901	C	B									X			E		N	1		634,872.48
	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		-458,030,536.43
3031	4801	C	B									X			E		N	1		-216,481,829.44
3031	4801	C	E									X			E		N	1		86,342,856.55
3031	4801	C	E									X			E		N	1		158,548,446.83
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	61,702.50
3031	4802	C	E					DISC				X			E		N	1	N	12,062,483.13
3031	4881	C	E									X			E		N			1,339.50
3031	4881	C	E									X			E		N			27,930,744.07
3031	4901	D	B									X			E		N	1		1,016,670.11
3031	4901	C	B									X			E		N	1		-634,872.48
3031	4901	C	E									X			E		N	1		84,661.69
3031	4901	C	E									X			E		N	1		1,609,337.18
3031	4902	C	E					DISC				X			E		N		N	323,582,490.47
3031	4902	C	E					DISC				X			E		N		N	129,856,311.68
3031	4981	C	E									X			E		N			2,524.98
3031	4981	C	E									X			E		N			25,507.10
3031	4982	C	E					DISC				X			E		N		N	11,717.79
3031	4982	C	E					DISC				X			E		N		N	157.51
	Sub-Total, 3031																			**27,960,819.47**
3040	4802	C	B					DISC				X			E		N	1	N	38,795,961.05
3040	4802	D	B					DISC				X			E		N	1	N	-767,067.78
3040	4802	C	E					DISC				X			E		N	1	N	-61,702.50
3040	4802	C	E					DISC				X			E		N	1	N	-12,062,483.13
3040	4902	C	E					DISC				X			E		N		N	-323,582,490.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-129,856,311.68
3040	4982	C	E					DISC				X		E		N		N	-11,717.79
3040	4982	C	E					DISC				X		E		N		N	-157.51
Sub-Total, 3040																			**-427,545,969.81**
3051	4221	D	B			F		DISC				X		E		N	1		215,623,840.94
3051	4221	D	E			F		DISC				X		E		N	1		-86,395,044.29
3051	4251	D	B			F		DISC				X		E		N	1		50,288.02
3051	4251	D	E			F		DISC				X		E		N	1		-1,169,088.33
Sub-Total, 3051																			**128,109,996.34**
3081	4871	D	E									X		E		N			-32,422,697.39
3081	4971	D	E									X		E		N			-1,980.66
Sub-Total, 3081																			**-32,424,678.05**
3090	4801	C	E											E		N	1		158,548,446.83
3090	4801	C	E											E		N	1		86,342,856.55
3090	4871	D	E											E		N			-32,422,697.39
3090	4881	C	E											E		N			27,930,744.07
3090	4881	C	E											E		N			1,339.50
3090	4901	C	E											E		N	1		1,609,337.18
3090	4901	C	E											E		N	1		84,661.69
3090	4971	D	E											E		N			-1,980.66
3090	4981	C	E											E		N			2,524.98
3090	4981	C	E											E		N			25,507.10
Sub-Total, 3090																			**242,120,739.85**
3091	4221	D	E			F		DISC						E		N	1		-86,395,044.29
3091	4251	D	E			F		DISC						E		N	1		-1,169,088.33
Sub-Total, 3091																			**-87,564,132.62**
3100, Obligated balance, end of year (net)																			========== 154,556,607.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	12,062,483.13
4011	4902	C	E					DISC				X			E		N		N	323,582,490.47
4011	4902	C	E					DISC				X			E		N		N	129,856,311.68
4011	4982	C	E					DISC				X			E		N		N	157.51
4011	4982	C	E					DISC				X			E		N		N	11,717.79
	Sub-Total, 4011																			**427,545,969.81**
4020, Disc: Total outlays, gross																				========== 427,545,969.81
4030	4252	D	E			F		DISC				X			E		N			-128,136,708.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,136,708.02
4052	4252	D	E			F		DISC				X			E		N			128,136,708.02
4060, Disc: Additional offsets against BA only (total)																				========== 128,136,708.02
4080, Disc: Outlays, net																				========== 299,409,261.79
4190, Outlays, net (disc. and mand.)																				========== 299,409,261.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		54,159,775.74
3031	4801	C	E									X			E		N	1		104,389,209.53
3031	4802	C	B					DISC				X			E		N	1	N	-21,484,687.24
3031	4802	D	B					DISC				X			E		N	1	N	2,747,620.98
3031	4802	D	E					DISC				X			E		N	1	N	-75,389.26
3031	4802	C	E					DISC				X			E		N	1	N	8,049,711.97
3031	4881	C	E									X			E		N			5,247,327.65
3031	4901	C	B									X			E		N	1		-1,552,267.40
3031	4901	C	B									X			E		N	1		-230,591.39
3031	4901	C	E									X			E		N	1		1,081,213.95
3031	4901	C	E									X			E		N	1		180,208.72
3031	4902	C	E					DISC				X			E		N		N	63,595,755.87
3031	4902	C	E					DISC				X			E		N		N	56,087,582.36
3031	4981	C	E									X			E		N			321,387.78
3031	4982	C	E					DISC				X			E		N		N	2,682.47
3031	4982	C	E					DISC				X			E		N		N	1,053.38
Sub-Total, 3031																				**5,566,035.52**
3040	4802	C	B					DISC				X			E		N	1	N	21,484,687.24
3040	4802	D	B					DISC				X			E		N	1	N	-2,747,620.98
3040	4802	D	E					DISC				X			E		N	1	N	75,389.26
3040	4802	C	E					DISC				X			E		N	1	N	-8,049,711.97
3040	4902	C	E					DISC				X			E		N		N	-56,087,582.36
3040	4902	C	E					DISC				X			E		N		N	-63,595,755.87
3040	4982	C	E					DISC				X			E		N		N	-2,682.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4982	C	E					DISC				X		E			N		N	-1,053.38
Sub-Total, 3040																				**-108,924,330.53**
3051	4221	D	B			F		DISC				X		E			N	1		160,315,750.80
3051	4221	D	E			F		DISC				X		E			N	1		-104,280,527.18
3051	4251	D	B			F		DISC				X		E			N	1		216,393.52
3051	4251	D	E			F		DISC				X		E			N	1		-639,002.34
Sub-Total, 3051																				**55,612,614.80**
3081	4871	D	E									X		E			N			-11,152,091.76
3081	4971	D	E									X		E			N			-239,436.29
Sub-Total, 3081																				**-11,391,528.05**
3090	4801	C	E											E			N	1		104,389,209.53
3090	4801	C	E											E			N	1		54,159,775.74
3090	4871	D	E											E			N			-11,152,091.76
3090	4881	C	E											E			N			5,247,327.65
3090	4901	C	E											E			N	1		180,208.72
3090	4901	C	E											E			N	1		1,081,213.95
3090	4971	D	E											E			N			-239,436.29
3090	4981	C	E											E			N			321,387.78
Sub-Total, 3090																				**153,987,595.32**
3091	4221	D	E			F		DISC						E			N	1		-104,280,527.18
3091	4251	D	E			F		DISC						E			N	1		-639,002.34
Sub-Total, 3091																				**-104,919,529.52**
3100, Obligated balance, end of year (net)																				**==========**
																				49,068,065.80

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,747,620.98
4011	4802	C	B					DISC				X			E		N	1	N	-21,484,687.24
4011	4802	C	E					DISC				X			E		N	1	N	8,049,711.97
4011	4802	D	E					DISC				X			E		N	1	N	-75,389.26
4011	4902	C	E					DISC				X			E		N		N	56,087,582.36
4011	4902	C	E					DISC				X			E		N		N	63,595,755.87
4011	4982	C	E					DISC				X			E		N		N	1,053.38
4011	4982	C	E					DISC				X			E		N		N	2,682.47
	Sub-Total, 4011																			**108,924,330.53**
4020, Disc: Total outlays, gross																				========== 108,924,330.53
4030	4252	D	E			F		DISC				X			E		N			-55,612,018.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -55,612,018.51
4052	4252	D	E			F		DISC				X			E		N			55,612,018.51
4060, Disc: Additional offsets against BA only (total)																				========== 55,612,018.51
4080, Disc: Outlays, net																				========== 53,312,312.02
4190, Outlays, net (disc. and mand.)																				========== 53,312,312.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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		19,043,711.97
3000	4801	C	B									X			E		N	1		52,153,685.21
3000	4901	D	B									X			E		N	1		-168,378.27
3000	4901	D	B									X			E		N	1		-242,010.14
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		-52,153,685.21
3031	4801	C	B									X			E		N	1		-19,043,711.97
3031	4801	C	E									X			E		N	1		14,921,771.85
3031	4801	C	E									X			E		N	1		33,484,851.95
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	4,450,349.17
3031	4881	C	E									X			E		N			2,014,301.60
3031	4901	D	B									X			E		N	1		168,378.27
3031	4901	D	B									X			E		N	1		242,010.14
3031	4901	D	E									X			E		N	1		-238,638.12
3031	4901	D	E									X			E		N	1		-18,023.83
3031	4902	C	E					DISC				X			E		N		N	1,493,385.80
3031	4902	C	E					DISC				X			E		N		N	22,907,783.84
3031	4981	C	E									X			E		N			1,022,867.69
3031	4982	C	E					DISC				X			E		N		N	428.00
Sub-Total, 3031																				**3,264,488.81**
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	-4,450,349.17
3040	4902	C	E					DISC				X			E		N		N	-1,493,385.80
3040	4902	C	E					DISC				X			E		N		N	-22,907,783.84
3040	4982	C	E					DISC				X			E		N		N	-428.00
Sub-Total, 3040																				**-22,864,366.44**
3051	4221	D	B			F		DISC				X			E		N	1		16,782,313.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
3051	4221	D	E			F		DISC				X		E			N	1		-14,899,321.02
3051	4251	D	B			F		DISC				X		E			N	1		105,647.81
3051	4251	D	E			F		DISC				X		E			N	1		-35,527.15
	Sub-Total, 3051																			**1,953,113.30**
3081	4871	D	E									X		E			N			-1,695,173.62
3081	4971	D	E									X		E			N			-1,048,037.86
	Sub-Total, 3081																			**-2,743,211.48**
3090	4801	C	E											E			N	1		14,921,771.85
3090	4801	C	E											E			N	1		33,484,851.95
3090	4871	D	E											E			N			-1,695,173.62
3090	4881	C	E											E			N			2,014,301.60
3090	4901	D	E											E			N	1		-238,638.12
3090	4901	D	E											E			N	1		-18,023.83
3090	4971	D	E											E			N			-1,048,037.86
3090	4981	C	E											E			N			1,022,867.69
	Sub-Total, 3090																			**48,443,919.66**
3091	4221	D	E			F		DISC						E			N	1		-14,899,321.02
3091	4251	D	E			F		DISC						E			N	1		-35,527.15
	Sub-Total, 3091																			**-14,934,848.17**
3100, Obligated balance, end of year (net)																				========== 33,509,071.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,610,491.29
4011	4802	C	B					DISC				X			E		N	1	N	-8,598,071.66
4011	4802	C	E					DISC				X			E		N	1	N	4,450,349.17
4011	4902	C	E					DISC				X			E		N		N	1,493,385.80
4011	4902	C	E					DISC				X			E		N		N	22,907,783.84
4011	4982	C	E					DISC				X			E		N		N	428.00
	Sub-Total, 4011																			**22,864,366.44**
	4020, Disc: Total outlays, gross																			========== 22,864,366.44
4030	4252	D	E			F		DISC				X			E		N			-1,872,749.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,872,749.92
4052	4252	D	E			F		DISC				X			E		N			1,872,749.92
	4060, Disc: Additional offsets against BA only (total)																			========== 1,872,749.92
	4080, Disc: Outlays, net																			========== 20,991,616.52
	4190, Outlays, net (disc. and mand.)																			========== 20,991,616.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,380,047.79
3000	4801	C	B									X		E			N	1		16,660,545.99
3000	4901	C	B									X		E			N	1		3,499,640.16
3000	4901	D	B									X		E			N	1		-9,299.52
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		-1,380,047.79
3031	4801	C	B									X		E			N	1		-16,660,545.99
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	4901	C	B									X		E			N	1		-3,499,640.16
3031	4901	D	B									X		E			N	1		9,299.52
3031	4902	C	E					DISC				X		E			N		N	3,090,320.85
3031	4902	D	E					DISC				X		E			N		N	-2,233,034.57
Sub-Total, 3031																				**-21,522,700.69**
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	4902	C	E					DISC				X		E			N		N	-3,090,320.85
3040	4902	D	E					DISC				X		E			N		N	2,233,034.57
Sub-Total, 3040																				**-8,233.73**
3051	4221	D	B			F		DISC				X		E			N	1		14,875,382.11
3051	4251	D	B			F		DISC				X		E			N	1		303,411.03
Sub-Total, 3051																				**15,178,793.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,948,028.69
4011	4802	C	B					DISC				X			E		N	1	N	-2,797,081.24
4011	4902	D	E					DISC				X			E		N		N	-2,233,034.57
4011	4902	C	E					DISC				X			E		N		N	3,090,320.85
Sub-Total, 4011																				**8,233.73**
4020, Disc: Total outlays, gross																				======== 8,233.73
4030	4252	C	E			F		DISC				X			E		N			1,597,856.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,597,856.68
4052	4252	C	E			F		DISC				X			E		N			-1,597,856.68
4060, Disc: Additional offsets against BA only (total)																				========== -1,597,856.68
4080, Disc: Outlays, net																				========== 1,606,090.41
4190, Outlays, net (disc. and mand.)																				========== 1,606,090.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,141,993,759.05
3000	4801	C	B									X		E		N	1		259,214,071.61
3000	4901	D	B									X		E		N	1		-35,517,131.92
3000	4901	C	B									X		E		N	1		36,221,364.81
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		-1,141,993,759.05
3031	4801	C	B									X		E		N	1		-259,214,071.61
3031	4801	C	E									X		E		N	1		277,371,280.85
3031	4801	C	E									X		E		N	1		721,737,582.08
3031	4802	C	B					DISC				X		E		N	1	N	-247,842,525.14
3031	4802	D	B					DISC				X		E		N	1	N	190,675,055.51
3031	4802	C	E					DISC				X		E		N	1	N	268,223,440.93
3031	4802	D	E					DISC				X		E		N	1	N	-259,499,278.89
3031	4881	C	E									X		E		N			229,036.73
3031	4881	C	E									X		E		N			3,178,860.92
3031	4901	D	B									X		E		N	1		35,517,131.92
3031	4901	C	B									X		E		N	1		-36,221,364.81
3031	4901	C	E									X		E		N	1		16,120,968.71
3031	4901	C	E									X		E		N	1		364,301.04
3031	4902	C	E					DISC				X		E		N		N	70,743,439.93
3031	4902	C	E					DISC				X		E		N		N	363,993,828.22
3031	4981	C	E									X		E		N			173.30
3031	4982	C	E					DISC				X		E		N		N	5.87
3031	4982	C	E					DISC				X		E		N		N	1,108.62
Sub-Total, 3031																			**3,385,215.13**
3040	4802	C	B					DISC				X		E		N	1	N	247,842,525.14
3040	4802	D	B					DISC				X		E		N	1	N	-190,675,055.51
3040	4802	D	E					DISC				X		E		N	1	N	259,499,278.89
3040	4802	C	E					DISC				X		E		N	1	N	-268,223,440.93
3040	4902	C	E					DISC				X		E		N		N	-363,993,828.22
3040	4902	C	E					DISC				X		E		N		N	-70,743,439.93
3040	4982	C	E					DISC				X		E		N		N	-5.87
3040	4982	C	E					DISC				X		E		N		N	-1,108.62
Sub-Total, 3040																			**-386,295,075.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-4,528,969.05
3090	4801	C	E											E		N	1		721,737,582.08
3090	4801	C	E											E		N	1		277,371,280.85
3090	4871	D	E											E		N			-4,528,969.05
3090	4881	C	E											E		N			229,036.73
3090	4881	C	E											E		N			3,178,860.92
3090	4901	C	E											E		N	1		364,301.04
3090	4901	C	E											E		N	1		16,120,968.71
3090	4981	C	E											E		N			173.30
	Sub-Total, 3090																		**1,014,473,234.58**
3100, Obligated balance, end of year (net)																			========== 1,014,473,234.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-247,842,525.14
4011	4802	D	B					DISC				X		E		N	1	N	190,675,055.51
4011	4802	C	E					DISC				X		E		N	1	N	268,223,440.93
4011	4802	D	E					DISC				X		E		N	1	N	-259,499,278.89
4011	4902	C	E					DISC				X		E		N		N	363,993,828.22
4011	4902	C	E					DISC				X		E		N		N	70,743,439.93
4011	4982	C	E					DISC				X		E		N		N	1,108.62
4011	4982	C	E					DISC				X		E		N		N	5.87
	Sub-Total, 4011																		**386,295,075.05**
4020, Disc: Total outlays, gross																			========== 386,295,075.05
4080, Disc: Outlays, net																			========== 386,295,075.05
4190, Outlays, net (disc. and mand.)																			========== 386,295,075.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,037,014,228.73
0900	4801	C	E									X			U		Y	1		2,541,570.64
0900	4802	C	E					DISC				X			U		Y	1	N	87,519,291.28
0900	4901	C	E									X			U		Y	1		4.21
0900	4901	C	E									X			U		Y	1		1,295,038.32
0900	4902	C	E					DISC				X			U		Y		N	131,812,782.04
0900	4902	C	E					DISC				X			U		Y		N	244,265.15
	Sub-Total, 0900																			**1,260,427,180.37**

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
1700	4252	D	E			F		DISC				X			U		Y			244,269.36
1701	4221	D	E			F		DISC				X			U		Y	1		2,541,570.64
1750, BA: Disc: Spending auth: Total																				========== 2,785,840.00
1900, Budget authority total (disc. and mand.)																				========== 1,260,540,177.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,260,540,177.00
1940	4610	C	E		A										U		Y	1		-112,996.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center 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		2,541,570.64
3030	4801	C	E									X			U		Y	1		1,037,014,228.73
3030	4802	C	E					DISC				X			U		Y	1	N	87,519,291.28
3030	4901	C	E									X			U		Y	1		1,295,038.32
3030	4901	C	E									X			U		Y	1		4.21
3030	4902	C	E					DISC				X			U		Y		N	244,265.15
3030	4902	C	E					DISC				X			U		Y		N	131,812,782.04
Sub-Total, 3030																				**1,260,427,180.37**
3040	4802	C	E					DISC				X			U		Y	1	N	-87,519,291.28
3040	4902	C	E					DISC				X			U		Y		N	-131,812,782.04
3040	4902	C	E					DISC				X			U		Y		N	-244,265.15
Sub-Total, 3040																				**-219,576,338.47**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,541,570.64
3090	4801	C	E												U		Y	1		2,541,570.64
3090	4801	C	E												U		Y	1		1,037,014,228.73
3090	4901	C	E												U		Y	1		1,295,038.32
3090	4901	C	E												U		Y	1		4.21
Sub-Total, 3090																				**1,040,850,841.90**
3091	4221	D	E			F		DISC							U		Y	1		-2,541,570.64
3100, Obligated balance, end of year (net)																				**==========**
																				1,038,309,271.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,260,540,177.00
4010	4802	C	E					DISC				X			U		Y	1	N	87,519,291.28
4010	4902	C	E					DISC				X			U		Y		N	131,812,782.04
4010	4902	C	E					DISC				X			U		Y		N	244,265.15
Sub-Total, 4010																				**219,576,338.47**
4020, Disc: Total outlays, gross																				========== 219,576,338.47
4030	4252	D	E			F		DISC				X			U		Y			-244,269.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -244,269.36
4050	4221	D	E			F		DISC				X			U		Y	1		-2,541,570.64
4060, Disc: Additional offsets against BA only (total)																				========== -2,541,570.64
4070, Disc: Budget authority, net																				========== 1,257,754,337.00
4080, Disc: Outlays, net																				========== 219,332,069.11
4180, Budget authority, net (disc. and mand.)																				========== 1,257,754,337.00
4190, Outlays, net (disc. and mand.)																				========== 219,332,069.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,063,155,924.97
3000	4801	C	B									X			E		N	1		4,285,275.64
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		2,131,150.65
3031	4801	C	E									X			E		N	1		62,067,553.16
3031	4802	C	B					DISC				X			E		N	1	N	-126,308,716.81
3031	4802	D	E					DISC				X			E		N	1	N	-965,640.51
3031	4802	D	E					DISC				X			E		N	1	N	-172,242,180.32
3031	4881	C	E									X			E		N			14,387,962.08
3031	4901	C	B									X			E		N	1		-1,167,590.09
3031	4901	C	E									X			E		N	1		102,755,159.02
3031	4902	C	E					DISC				X			E		N		N	3,119,765.50
3031	4902	C	E					DISC				X			E		N		N	1,198,052,216.32
3031	4981	C	E									X			E		N			7,962.26
3031	4982	C	E					DISC				X			E		N		N	1,559.00
Sub-Total, 3031																				**14,397,999.65**
3040	4802	C	B					DISC				X			E		N	1	N	126,308,716.81
3040	4802	D	E					DISC				X			E		N	1	N	965,640.51
3040	4802	D	E					DISC				X			E		N	1	N	172,242,180.32
3040	4902	C	E					DISC				X			E		N		N	-1,198,052,216.32
3040	4902	C	E					DISC				X			E		N		N	-3,119,765.50
3040	4982	C	E					DISC				X			E		N		N	-1,559.00
Sub-Total, 3040																				**-901,657,003.18**
3051	4221	D	B			F		DISC				X			E		N	1		4,285,275.64
3051	4221	D	E			F		DISC				X			E		N	1		-372,104.14
3051	4251	D	B			F		DISC				X			E		N	1		14,994.36
Sub-Total, 3051																				**3,928,165.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-16,117,747.51
3081	4971	D	E									X			E		N			-66.34
Sub-Total, 3081																				**-16,117,813.85**
3090	4801	C	E												E		N	1		2,131,150.65
3090	4801	C	E												E		N	1		62,067,553.16
3090	4871	D	E												E		N			-16,117,747.51
3090	4881	C	E												E		N			14,387,962.08
3090	4901	C	E												E		N	1		102,755,159.02
3090	4971	D	E												E		N			-66.34
3090	4981	C	E												E		N			7,962.26
Sub-Total, 3090																				**165,231,973.32**
3091	4221	D	E			F		DISC							E		N	1		-372,104.14
3100, Obligated balance, end of year (net)																				========== 164,859,869.18

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	-172,242,180.32
4011	4802	D	E					DISC				X			E		N	1	N	-965,640.51
4011	4902	C	E					DISC				X			E		N		N	1,198,052,216.32
4011	4902	C	E					DISC				X			E		N		N	3,119,765.50
4011	4982	C	E					DISC				X			E		N		N	1,559.00
Sub-Total, 4011																				**901,657,003.18**
4020, Disc: Total outlays, gross																				========== 901,657,003.18
4030	4222	D	E			F		DISC				X			E		N	1		-793,406.00
4030	4252	D	E			F		DISC				X			E		N			-3,134,759.86
Sub-Total, 4030																				**-3,928,165.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,928,165.86
4052	4222	D	E			F		DISC				X			E		N	1		793,406.00
4052	4252	D	E			F		DISC				X			E		N			3,134,759.86
Sub-Total, 4052																				**3,928,165.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4060, Disc: Additional offsets against BA only (total)																				========== 3,928,165.86
4080, Disc: Outlays, net																				========== 897,728,837.32
4190, Outlays, net (disc. and mand.)																				========== 897,728,837.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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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		62,783,686.31
3000	4801	C	B									X			E		N	1		2,440,377.09
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		4,717,240.47
3031	4801	C	E									X			E		N	1		151,240.46
3031	4802	C	B					DISC				X			E		N	1	N	-217,078,294.19
3031	4802	D	B					DISC				X			E		N	1	N	1,665,340.93
3031	4802	C	E					DISC				X			E		N	1	N	60,486,786.44
3031	4802	D	E					DISC				X			E		N	1	N	-112,369.28
3031	4881	C	E									X			E		N			19,992,849.17
3031	4901	C	B									X			E		N	1		-24,732.93
3031	4901	D	E									X			E		N	1		-7,622.11
3031	4902	C	E					DISC				X			E		N		N	736,164.98
3031	4902	C	E					DISC				X			E		N		N	214,684,554.95
3031	4981	C	E									X			E		N			13,611.42
3031	4982	C	E					DISC				X			E		N		N	652.76
Sub-Total, 3031																				**20,001,359.67**
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	C	E					DISC				X			E		N	1	N	-60,486,786.44
3040	4802	D	E					DISC				X			E		N	1	N	112,369.28
3040	4902	C	E					DISC				X			E		N		N	-736,164.98
3040	4902	C	E					DISC				X			E		N		N	-214,684,554.95
3040	4982	C	E					DISC				X			E		N		N	-652.76
Sub-Total, 3040																				**-60,382,836.59**
3051	4221	D	B			F		DISC				X			E		N	1		774,902.16
3051	4221	C	E			F		DISC				X			E		N	1		191,283.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E		N	1		-131,350.63
3051	4251	D	E			F		DISC				X		E		N	1		-230,154.61
Sub-Total, 3051																			**604,680.35**
3081	4871	D	E									X		E		N			-26,917,503.86
3081	4971	D	E									X		E		N			-603.55
Sub-Total, 3081																			**-26,918,107.41**
3090	4801	C	E											E		N	1		151,240.46
3090	4801	C	E											E		N	1		4,717,240.47
3090	4871	D	E											E		N			-26,917,503.86
3090	4881	C	E											E		N			19,992,849.17
3090	4901	D	E											E		N	1		-7,622.11
3090	4971	D	E											E		N			-603.55
3090	4981	C	E											E		N			13,611.42
Sub-Total, 3090																			**-2,050,788.00**
3091	4221	C	E			F		DISC						E		N	1		191,283.43
3091	4251	D	E			F		DISC						E		N	1		-230,154.61
Sub-Total, 3091																			**-38,871.18**
3100, Obligated balance, end of year (net)																			**==========**
																			-2,089,659.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-217,078,294.19
4011	4802	D	B					DISC				X		E		N	1	N	1,665,340.93
4011	4802	D	E					DISC				X		E		N	1	N	-112,369.28
4011	4802	C	E					DISC				X		E		N	1	N	60,486,786.44
4011	4902	C	E					DISC				X		E		N		N	214,684,554.95
4011	4902	C	E					DISC				X		E		N		N	736,164.98
4011	4982	C	E					DISC				X		E		N		N	652.76
Sub-Total, 4011																			**60,382,836.59**
4020, Disc: Total outlays, gross																			**==========**
																			60,382,836.59
4030	4222	D	E			F		DISC				X		E		N	1		-230,154.61
4030	4252	D	E			F		DISC				X		E		N			-374,659.74
Sub-Total, 4030																			**-604,814.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -604,814.35
4052	4222	D	E			F		DISC				X		E			N	1		230,154.61
4052	4252	D	E			F		DISC				X		E			N			374,659.74
Sub-Total, 4052																				**604,814.35**
4060, Disc: Additional offsets against BA only (total)																				========== 604,814.35
4080, Disc: Outlays, net																				========== 59,778,022.24
4190, Outlays, net (disc. and mand.)																				========== 59,778,022.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	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		-2,946,713.95
3031	4801	C	B									X			E		N	1		-44,210,512.35
3031	4801	C	E									X			E		N	1		12,826.27
3031	4801	C	E									X			E		N	1		338,036.10
3031	4802	C	B					DISC				X			E		N	1	N	-8,917,218.09
3031	4802	D	B					DISC				X			E		N	1	N	2,933,827.22
3031	4802	C	E					DISC				X			E		N	1	N	4,806,005.03
3031	4881	C	E									X			E		N			8,648,882.13
3031	4901	D	B									X			E		N	1		2,917,493.79
3031	4901	C	E									X			E		N	1		12,288,637.11
3031	4902	C	E					DISC				X			E		N		N	32,769,563.55
3031	4902	C	E					DISC				X			E		N		N	60.46
3031	4981	C	E									X			E		N			155.74
3031	4982	C	E					DISC				X			E		N		N	484.64
Sub-Total, 3031																				**8,641,527.65**
3040	4802	C	B					DISC				X			E		N	1	N	8,917,218.09
3040	4802	D	B					DISC				X			E		N	1	N	-2,933,827.22
3040	4802	C	E					DISC				X			E		N	1	N	-4,806,005.03
3040	4902	C	E					DISC				X			E		N		N	-60.46
3040	4902	C	E					DISC				X			E		N		N	-32,769,563.55
3040	4982	C	E					DISC				X			E		N		N	-484.64
Sub-Total, 3040																				**-31,592,722.81**
3051	4221	D	B			F		DISC				X			E		N	1		10,740.31
3051	4221	D	E			F		DISC				X			E		N	1		-11,896.61
3051	4251	C	E			F		DISC				X			E		N	1		862.88
Sub-Total, 3051																				**-293.42**
3081	4871	D	E									X			E		N			-7,973,159.33
3090	4801	C	E												E		N	1		338,036.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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
3090	4801	C	E												E		N	1		12,826.27
3090	4871	D	E												E		N			-7,973,159.33
3090	4881	C	E												E		N			8,648,882.13
3090	4901	C	E												E		N	1		12,288,637.11
3090	4981	C	E												E		N			155.74
	Sub-Total, 3090																			**13,315,378.02**
3091	4221	D	E			F		DISC							E		N	1		-11,896.61
3091	4251	C	E			F		DISC							E		N	1		862.88
	Sub-Total, 3091																			**-11,033.73**
3100, Obligated balance, end of year (net)																				========== 13,304,344.29

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	4,806,005.03
4011	4902	C	E					DISC				X			E		N		N	60.46
4011	4902	C	E					DISC				X			E		N		N	32,769,563.55
4011	4982	C	E					DISC				X			E		N		N	484.64
	Sub-Total, 4011																			**31,592,722.81**
4020, Disc: Total outlays, gross																				========== 31,592,722.81
4080, Disc: Outlays, net																				========== 31,592,722.81
4190, Outlays, net (disc. and mand.)																				========== 31,592,722.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,405,802.15
3000	4801	C	B									X			E		N	1		2,577,943.11
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		-3,405,802.15
3031	4801	C	B									X			E		N	1		-2,577,943.11
3031	4801	C	E									X			E		N	1		1,283,147.43
3031	4801	C	E									X			E		N	1		1,828.99
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	666,358.81
3031	4881	C	E									X			E		N			2,143,992.55
3031	4901	C	B									X			E		N	1		-6,326.30
3031	4901	D	B									X			E		N	1		724,806.40
3031	4901	C	E									X			E		N	1		6,326.30
3031	4901	D	E									X			E		N	1		-718,555.13
3031	4902	C	E					DISC				X			E		N		N	52,242.08
3031	4902	C	E					DISC				X			E		N		N	5,352,432.24
3031	4982	C	E					DISC				X			E		N		N	217.92
Sub-Total, 3031																				**2,144,210.47**
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	-666,358.81
3040	4902	C	E					DISC				X			E		N		N	-52,242.08
3040	4902	C	E					DISC				X			E		N		N	-5,352,432.24
3040	4982	C	E					DISC				X			E		N		N	-217.92
Sub-Total, 3040																				**-4,692,735.49**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	B			F		DISC				X		E			N	1		88,809.46
3051	4251	D	E			F		DISC				X		E			N	1		-92,983.46
Sub-Total, 3051																				**189.00**
3081	4871	D	E									X		E			N			-365,102.83
3090	4801	C	E											E			N	1		1,828.99
3090	4801	C	E											E			N	1		1,283,147.43
3090	4871	D	E											E			N			-365,102.83
3090	4881	C	E											E			N			2,143,992.55
3090	4901	C	E											E			N	1		6,326.30
3090	4901	D	E											E			N	1		-718,555.13
Sub-Total, 3090																				**2,351,637.31**
3091	4221	D	E			F		DISC						E			N	1		-1,828.99
3091	4251	D	E			F		DISC						E			N	1		-92,983.46
Sub-Total, 3091																				**-94,812.45**
3100, Obligated balance, end of year (net)																				========== 2,256,824.86

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,729,486.59
4011	4802	D	B					DISC				X		E			N	1	N	3,350,971.03
4011	4802	C	E					DISC				X		E			N	1	N	666,358.81
4011	4902	C	E					DISC				X		E			N		N	52,242.08
4011	4902	C	E					DISC				X		E			N		N	5,352,432.24
4011	4982	C	E					DISC				X		E			N		N	217.92
Sub-Total, 4011																				**4,692,735.49**
4020, Disc: Total outlays, gross																				========== 4,692,735.49
4030	4252	D	E			F		DISC				X		E			N			-189.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -189.00
4052	4252	D	E			F		DISC				X		E			N			189.00
4060, Disc: Additional offsets against BA only (total)																				====== 189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,692,546.49
4190, Outlays, net (disc. and mand.)																				========== 4,692,546.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-566,240.79
3031	4801	C	B									X			E		N	1		-4,861,481.51
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	4901	C	B									X			E		N	1		-304,544.83
3031	4902	C	E					DISC				X			E		N		N	117,083.72
3031	4902	C	E					DISC				X			E		N		N	4,128,873.92
Sub-Total, 3031																				**-1,790,248.80**
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	4902	C	E					DISC				X			E		N		N	-117,083.72
3040	4902	C	E					DISC				X			E		N		N	-4,128,873.92
Sub-Total, 3040																				**-3,942,018.33**
3051	4221	D	B			F		DISC				X			E		N	1		116,789.72
3051	4251	D	B			F		DISC				X			E		N	1		12,878.55
Sub-Total, 3051																				**129,668.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,744,385.06
4011	4802	C	B					DISC				X			E		N	1	N	-5,048,324.37
4011	4902	C	E					DISC				X			E		N		N	4,128,873.92
4011	4902	C	E					DISC				X			E		N		N	117,083.72
	Sub-Total, 4011																			**3,942,018.33**
4020, Disc: Total outlays, gross																				========== 3,942,018.33
4030	4252	D	E			F		DISC				X			E		N			-116,789.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,789.71
4052	4252	D	E			F		DISC				X			E		N			116,789.71
4060, Disc: Additional offsets against BA only (total)																				========== 116,789.71
4080, Disc: Outlays, net																				========== 3,825,228.62
4190, Outlays, net (disc. and mand.)																				========== 3,825,228.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-10,162,664.81
0900	4801	D	B									X			U		N	1		4,882.60
0900	4801	C	E									X			U		N	1		4,556,849.32
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
0900	4881	C	E									X			U		N			623,311.00
0900	4901	C	B									X			U		N	1		-0.52
0900	4901	D	B									X			U		N	1		4,845,770.24
0900	4902	C	E					DISC	NEW			X			U		N		N	839,237.06
	Sub-Total, 0900																			**628,193.08**

Budgetary Resources

1000	4201	D	B												U		N	1		20,089,201.30
1000	4801	C	B									X			U		N	1		-10,162,664.81
1000	4801	D	B									X			U		N	1		4,882.60
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
1000	4901	C	B									X			U		N	1		-0.52
1000	4901	D	B									X			U		N	1		4,845,770.24
	Sub-Total, 1000																			**14,697,997.00**
1021	4871	D	E									X			U		N			623,311.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,321,308.00
1700	4266	D	E					DISC				X			U		N			2,048,555.12
1750, BA: Disc: Spending auth: Total																				========== 2,048,555.12
1900, Budget authority total (disc. and mand.)																				========== 2,048,555.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,369,863.12
1941	4610	C	E	A											U		N	1		16,741,670.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		10,162,664.81
3000	4801	D	B									X		U		N	1		-4,882.60
3000	4901	D	B									X		U		N	1		-4,845,770.24
3000	4901	C	B									X		U		N	1		0.52
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		-10,162,664.81
3030	4801	D	B									X		U		N	1		4,882.60
3030	4801	C	E									X		U		N	1		4,556,849.32
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-79,191.81
3030	4881	C	E									X		U		N			623,311.00
3030	4901	C	B									X		U		N	1		-0.52
3030	4901	D	B									X		U		N	1		4,845,770.24
3030	4902	C	E					DISC	NEW			X		U		N		N	839,237.06
Sub-Total, 3030																			**628,193.08**
3040	4802	C	B					DISC	NEW			X		U		N	1	N	79,191.81
3040	4902	C	E					DISC	NEW			X		U		N		N	-839,237.06
Sub-Total, 3040																			**-760,045.25**
3080	4871	D	E									X		U		N			-623,311.00
3090	4801	C	E											U		N	1		4,556,849.32
3090	4871	D	E											U		N			-623,311.00
3090	4881	C	E											U		N			623,311.00
Sub-Total, 3090																			**4,556,849.32**
3100, Obligated balance, end of year (net)																			========== 4,556,849.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4000, Disc: Budget authority, gross																				========== 2,048,555.12
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-79,191.81
4010	4902	C	E					DISC	NEW			X			U		N		N	839,237.06
Sub-Total, 4010																				**760,045.25**
4020, Disc: Total outlays, gross																				========== 760,045.25
4033	4266	D	E					DISC				X			U		N			-2,048,555.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,048,555.12
4080, Disc: Outlays, net																				========== -1,288,509.87
4190, Outlays, net (disc. and mand.)																				========== -1,288,509.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 -000-1
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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,882.60
0900	4801	D	B									X			U		N	1		4,882.60
0900	4801	C	E									X			U		N	1		1,971,868.40
0900	4881	D	E									X			U		N			-623,311.00
0900	4881	C	E									X			U		N			623,311.00
0900	4901	D	B									X			U		N	1		0.52
0900	4901	C	B									X			U		N	1		-0.52
	Sub-Total, 0900																			**1,971,868.40**
Budgetary Resources																				
1000	4801	D	B									X			U		N	1		4,882.60
1000	4801	C	B									X			U		N	1		-4,882.60
1000	4901	D	B									X			U		N	1		0.52
1000	4901	C	B									X			U		N	1		-0.52
	Sub-Total, 1000																			**0.00**
1941	4610	D	E		A										U		N	1		-1,971,868.40
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,882.60
3000	4801	D	B									X			U		N	1		-4,882.60
3000	4901	D	B									X			U		N	1		-0.52
3000	4901	C	B									X			U		N	1		0.52
	Sub-Total, 3000																			**0.00**
3030	4801	D	B									X			U		N	1		4,882.60
3030	4801	C	B									X			U		N	1		-4,882.60
3030	4801	C	E									X			U		N	1		1,971,868.40
3030	4881	D	E									X			U		N			-623,311.00
3030	4881	C	E									X			U		N			623,311.00
3030	4901	D	B									X			U		N	1		0.52
3030	4901	C	B									X			U		N	1		-0.52
	Sub-Total, 3030																			**1,971,868.40**
3090	4801	C	E												U		N	1		1,971,868.40
3090	4881	D	E												U		N			-623,311.00
3090	4881	C	E												U		N			623,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 -000-1
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
	Sub-Total, 3090																			**1,971,868.40**
3100, Obligated balance, end of year (net)																				========== 1,971,868.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,235,222,532.47
0900	4801	C	E									X			U		Y	1		19,327,411.24
0900	4802	C	E					DISC				X			U		Y	1	N	60,748,519.57
0900	4802	D	E					DISC				X			U		Y	1	N	-111,816.20
0900	4901	C	E									X			U		Y	1		65,477,781.24
0900	4901	C	E									X			U		Y	1		866,812.23
0900	4902	C	E					DISC				X			U		Y		N	7,566,069.19
0900	4902	C	E					DISC				X			U		Y		N	1,696,656,159.65
	Sub-Total, 0900																			**5,085,753,469.39**

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			7,819,734.64
1701	4221	D	E			F		DISC				X			U		Y	1		19,020,142.06
1701	4251	D	E			F		DISC				X			U		Y	1		808,599.76
	Sub-Total, 1701																			**19,828,741.82**
1750, BA: Disc: Spending auth: Total																				========== 27,648,476.46
1900, Budget authority total (disc. and mand.)																				========== 5,086,225,689.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,086,225,689.46
1940	4610	C	E		A										U		Y	1		-472,220.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,235,222,532.47
3030	4801	C	E									X			U		Y	1		19,327,411.24
3030	4802	C	E					DISC				X			U		Y	1	N	60,748,519.57
3030	4802	D	E					DISC				X			U		Y	1	N	-111,816.20
3030	4901	C	E									X			U		Y	1		65,477,781.24
3030	4901	C	E									X			U		Y	1		866,812.23
3030	4902	C	E					DISC				X			U		Y		N	7,566,069.19
3030	4902	C	E					DISC				X			U		Y		N	1,696,656,159.65
Sub-Total, 3030																				**5,085,753,469.39**
3040	4802	C	E					DISC				X			U		Y	1	N	-60,748,519.57
3040	4802	D	E					DISC				X			U		Y	1	N	111,816.20
3040	4902	C	E					DISC				X			U		Y		N	-7,566,069.19
3040	4902	C	E					DISC				X			U		Y		N	-1,696,656,159.65
Sub-Total, 3040																				**-1,764,858,932.21**
3050	4221	D	E			F		DISC				X			U		Y	1		-19,020,142.06
3050	4251	D	E			F		DISC				X			U		Y	1		-808,599.76
Sub-Total, 3050																				**-19,828,741.82**
3090	4801	C	E												U		Y	1		19,327,411.24
3090	4801	C	E												U		Y	1		3,235,222,532.47
3090	4901	C	E												U		Y	1		65,477,781.24
3090	4901	C	E												U		Y	1		866,812.23
Sub-Total, 3090																				**3,320,894,537.18**
3091	4221	D	E			F		DISC							U		Y	1		-19,020,142.06
3091	4251	D	E			F		DISC							U		Y	1		-808,599.76
Sub-Total, 3091																				**-19,828,741.82**
3100, Obligated balance, end of year (net)																				**==========**
																				3,301,065,795.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 5,086,225,689.46
4010	4802	C	E					DISC				X			U		Y	1	N	60,748,519.57
4010	4802	D	E					DISC				X			U		Y	1	N	-111,816.20
4010	4902	C	E					DISC				X			U		Y		N	1,696,656,159.65
4010	4902	C	E					DISC				X			U		Y		N	7,566,069.19
Sub-Total, 4010																				**1,764,858,932.21**
4020, Disc: Total outlays, gross																				========== 1,764,858,932.21
4030	4252	D	E			F		DISC				X			U		Y			-7,819,734.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,819,734.64
4050	4221	D	E			F		DISC				X			U		Y	1		-19,020,142.06
4050	4251	D	E			F		DISC				X			U		Y	1		-808,599.76
Sub-Total, 4050																				**-19,828,741.82**
4060, Disc: Additional offsets against BA only (total)																				========== -19,828,741.82
4070, Disc: Budget authority, net																				========== 5,058,577,213.00
4080, Disc: Outlays, net																				========== 1,757,039,197.57
4180, Budget authority, net (disc. and mand.)																				========== 5,058,577,213.00
4190, Outlays, net (disc. and mand.)																				========== 1,757,039,197.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		66,687,743.98
3000	4901	C	B									X			E		N	1		939,555.65
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		-13,691,111.51
3031	4801	C	B									X			E		N	1		-3,369,587,172.47
3031	4801	C	E									X			E		N	1		544,595,753.43
3031	4801	C	E									X			E		N	1		3,552,891.54
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	-489,295.80
3031	4802	D	E					DISC				X			E		N	1	N	-600,091,168.80
3031	4881	C	E									X			E		N			72,677.81
3031	4881	C	E									X			E		N			47,996,919.34
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	C	E									X			E		N	1		230,563,213.98
3031	4901	D	E									X			E		N	1		-102,266.56
3031	4902	C	E					DISC				X			E		N		N	3,559,224,604.90
3031	4902	C	E					DISC				X			E		N		N	11,592,141.16
3031	4981	C	E									X			E		N			235,759.14
3031	4981	C	E									X			E		N			427.69
3031	4982	C	E					DISC				X			E		N		N	895.13
3031	4982	C	E					DISC				X			E		N		N	34,651.82
Sub-Total, 3031																				**47,075,173.68**
3040	4802	D	B					DISC				X			E		N	1	N	-16,732.82
3040	4802	C	B					DISC				X			E		N	1	N	299,223,180.31
3040	4802	D	E					DISC				X			E		N	1	N	489,295.80
3040	4802	D	E					DISC				X			E		N	1	N	600,091,168.80
3040	4902	C	E					DISC				X			E		N		N	-11,592,141.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-3,559,224,604.90
3040	4982	C	E					DISC				X		E		N		N	-895.13
3040	4982	C	E					DISC				X		E		N		N	-34,651.82
Sub-Total, 3040																			**-2,671,065,380.92**
3051	4221	D	B			F		DISC				X		E		N	1		13,420,547.09
3051	4221	D	E			F		DISC				X		E		N	1		-1,117,147.23
3051	4251	D	B			F		DISC				X		E		N	1		500,941.10
3051	4251	D	E			F		DISC				X		E		N	1		-653,517.73
Sub-Total, 3051																			**12,150,823.23**
3081	4871	D	E									X		E		N			-51,771,136.29
3081	4971	D	E									X		E		N			-82,720.01
Sub-Total, 3081																			**-51,853,856.30**
3090	4801	C	E											E		N	1		544,595,753.43
3090	4801	C	E											E		N	1		3,552,891.54
3090	4871	D	E											E		N			-51,771,136.29
3090	4881	C	E											E		N			72,677.81
3090	4881	C	E											E		N			47,996,919.34
3090	4901	D	E											E		N	1		-102,266.56
3090	4901	C	E											E		N	1		230,563,213.98
3090	4971	D	E											E		N			-82,720.01
3090	4981	C	E											E		N			235,759.14
3090	4981	C	E											E		N			427.69
Sub-Total, 3090																			**775,061,520.07**
3091	4221	D	E			F		DISC						E		N	1		-1,117,147.23
3091	4251	D	E			F		DISC						E		N	1		-653,517.73
Sub-Total, 3091																			**-1,770,664.96**
3100, Obligated balance, end of year (net)																			========== 773,290,855.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line 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	-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	-489,295.80
4011	4802	D	E					DISC				X		E		N	1	N	-600,091,168.80
4011	4902	C	E					DISC				X		E		N		N	3,559,224,604.90
4011	4902	C	E					DISC				X		E		N		N	11,592,141.16
4011	4982	C	E					DISC				X		E		N		N	34,651.82
4011	4982	C	E					DISC				X		E		N		N	895.13
	Sub-Total, 4011																		**2,671,065,380.92**
4020, Disc: Total outlays, gross																			========== 2,671,065,380.92
4030	4252	D	E			F		DISC				X		E		N			-10,368,063.76
4030	4972	D	E			F		DISC				X		E		N			-7.99
	Sub-Total, 4030																		**-10,368,071.75**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,368,071.75
4052	4252	D	E			F		DISC				X		E		N			10,368,063.76
4052	4972	D	E			F		DISC				X		E		N			7.99
	Sub-Total, 4052																		**10,368,071.75**
4060, Disc: Additional offsets against BA only (total)																			========== 10,368,071.75
4080, Disc: Outlays, net																			========== 2,660,697,309.17
4190, Outlays, net (disc. and mand.)																			========== 2,660,697,309.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,170,441.79
3031	4801	C	E									X			E		N	1		222,447,165.01
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	61,682,110.36
3031	4802	D	E					DISC				X			E		N	1	N	-280,325.72
3031	4881	C	E									X			E		N			54,605,765.36
3031	4901	D	B									X			E		N	1		40,804.30
3031	4901	C	B									X			E		N	1		-5,645,163.27
3031	4901	C	E									X			E		N	1		1,134,104.03
3031	4901	D	E									X			E		N	1		-123,008.25
3031	4902	C	E					DISC				X			E		N		N	2,427,453.26
3031	4902	C	E					DISC				X			E		N		N	851,968,717.32
3031	4981	C	E									X			E		N			43,037.45
3031	4981	C	E									X			E		N			3,686,939.84
3031	4982	C	E					DISC				X			E		N		N	21,648.54
3031	4982	C	E					DISC				X			E		N		N	23.94
Sub-Total, 3031																				**59,583,589.31**
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	C	E					DISC				X			E		N	1	N	-61,682,110.36
3040	4802	D	E					DISC				X			E		N	1	N	280,325.72
3040	4902	C	E					DISC				X			E		N		N	-2,427,453.26
3040	4902	C	E					DISC				X			E		N		N	-851,968,717.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-23.94
3040	4982	C	E					DISC				X		E		N		N	-21,648.54
Sub-Total, 3040																			**-562,238,019.99**
3051	4221	D	B			F		DISC				X		E		N	1		3,264,952.53
3051	4221	D	E			F		DISC				X		E		N	1		-783,529.82
3051	4251	D	B			F		DISC				X		E		N	1		2,608,412.58
3051	4251	D	E			F		DISC				X		E		N	1		-645,471.46
Sub-Total, 3051																			**4,444,363.83**
3081	4871	D	E									X		E		N			-58,810,523.79
3081	4971	D	E									X		E		N			-3,440,218.98
Sub-Total, 3081																			**-62,250,742.77**
3090	4801	C	E											E		N	1		222,447,165.01
3090	4801	C	E											E		N	1		1,170,441.79
3090	4871	D	E											E		N			-58,810,523.79
3090	4881	C	E											E		N			54,605,765.36
3090	4901	C	E											E		N	1		1,134,104.03
3090	4901	D	E											E		N	1		-123,008.25
3090	4971	D	E											E		N			-3,440,218.98
3090	4981	C	E											E		N			43,037.45
3090	4981	C	E											E		N			3,686,939.84
Sub-Total, 3090																			**220,713,702.46**
3091	4221	D	E			F		DISC						E		N	1		-783,529.82
3091	4251	D	E			F		DISC						E		N	1		-645,471.46
Sub-Total, 3091																			**-1,429,001.28**
3100, Obligated balance, end of year (net)																			========== 219,284,701.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line 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	-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	-280,325.72
4011	4802	C	E					DISC				X		E		N	1	N	61,682,110.36
4011	4902	C	E					DISC				X		E		N		N	2,427,453.26
4011	4902	C	E					DISC				X		E		N		N	851,968,717.32
4011	4982	C	E					DISC				X		E		N		N	23.94
4011	4982	C	E					DISC				X		E		N		N	21,648.54
	Sub-Total, 4011																		**562,238,019.99**
4020, Disc: Total outlays, gross																			========== 562,238,019.99
4030	4252	D	E			F		DISC				X		E		N			-4,349,484.77
4030	4972	D	E			F		DISC				X		E		N			-437.10
	Sub-Total, 4030																		**-4,349,921.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,349,921.87
4052	4252	D	E			F		DISC				X		E		N			4,349,484.77
4052	4972	D	E			F		DISC				X		E		N			437.10
	Sub-Total, 4052																		**4,349,921.87**
4060, Disc: Additional offsets against BA only (total)																			========== 4,349,921.87
4080, Disc: Outlays, net																			========== 557,888,098.12
4190, Outlays, net (disc. and mand.)																			========== 557,888,098.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		2,767,599.02
3000	4801	C	B									X			E		N	1		205,440,454.24
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		1,208,881.40
3031	4801	C	E									X			E		N	1		137,921,935.76
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	D	E					DISC				X			E		N	1	N	-35,137.61
3031	4802	C	E					DISC				X			E		N	1	N	12,339,951.25
3031	4881	C	E									X			E		N			6,114,550.35
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		-843.27
3031	4901	D	E									X			E		N	1		-11,356,764.44
3031	4902	C	E					DISC				X			E		N		N	468,325.43
3031	4902	C	E					DISC				X			E		N		N	112,272,689.99
3031	4981	C	E									X			E		N			68,177.65
3031	4982	C	E					DISC				X			E		N		N	9,688.90
Sub-Total, 3031																				**7,514,164.69**
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	D	E					DISC				X			E		N	1	N	35,137.61
3040	4802	C	E					DISC				X			E		N	1	N	-12,339,951.25
3040	4902	C	E					DISC				X			E		N		N	-468,325.43
3040	4902	C	E					DISC				X			E		N		N	-112,272,689.99
3040	4982	C	E					DISC				X			E		N		N	-9,688.90
Sub-Total, 3040																				**-82,839,204.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4221	D	B			F		DISC				X			E		N	1		1,514,333.90
3051	4221	D	E			F		DISC				X			E		N	1		-1,062,476.04
3051	4251	D	B			F		DISC				X			E		N	1		220,543.71
3051	4251	D	E			F		DISC				X			E		N	1		-154,831.72
Sub-Total, 3051																				**517,569.85**
3081	4871	D	E									X			E		N			-12,650,345.96
3081	4971	D	E									X			E		N			-43,012.36
Sub-Total, 3081																				**-12,693,358.32**
3090	4801	C	E												E		N	1		1,208,881.40
3090	4801	C	E												E		N	1		137,921,935.76
3090	4871	D	E												E		N			-12,650,345.96
3090	4881	C	E												E		N			6,114,550.35
3090	4901	D	E												E		N	1		-11,356,764.44
3090	4901	D	E												E		N	1		-843.27
3090	4971	D	E												E		N			-43,012.36
3090	4981	C	E												E		N			68,177.65
Sub-Total, 3090																				**121,262,579.13**
3091	4221	D	E			F		DISC							E		N	1		-1,062,476.04
3091	4251	D	E			F		DISC							E		N	1		-154,831.72
Sub-Total, 3091																				**-1,217,307.76**
3100, Obligated balance, end of year (net)																				========== 120,045,271.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-43,341,188.46
4011	4802	D	B					DISC				X			E		N	1	N	1,124,874.77
4011	4802	D	E					DISC				X			E		N	1	N	-35,137.61
4011	4802	C	E					DISC				X			E		N	1	N	12,339,951.25
4011	4902	C	E					DISC				X			E		N		N	468,325.43
4011	4902	C	E					DISC				X			E		N		N	112,272,689.99
4011	4982	C	E					DISC				X			E		N		N	9,688.90
	Sub-Total, 4011																			**82,839,204.27**
4020, Disc: Total outlays, gross																				========== 82,839,204.27
4030	4252	D	E			F		DISC				X			E		N			-461,895.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -461,895.67
4052	4252	D	E			F		DISC				X			E		N			461,895.67
4060, Disc: Additional offsets against BA only (total)																				========== 461,895.67
4080, Disc: Outlays, net																				========== 82,377,308.60
4190, Outlays, net (disc. and mand.)																				========== 82,377,308.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		2,552,264.86
3000	4801	C	B									X			E		N	1		94,216,934.97
3000	4901	C	B									X			E		N	1		191,896.68
3000	4901	D	B									X			E		N	1		-1,276,765.91
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		-94,216,934.97
3031	4801	C	B									X			E		N	1		-2,552,264.86
3031	4801	C	E									X			E		N	1		868,667.51
3031	4801	C	E									X			E		N	1		62,978,978.13
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	D	E					DISC				X			E		N	1	N	-744,737.49
3031	4802	C	E					DISC				X			E		N	1	N	3,144,872.96
3031	4881	C	E									X			E		N			1,880,247.22
3031	4901	C	B									X			E		N	1		-191,896.68
3031	4901	D	B									X			E		N	1		1,276,765.91
3031	4901	C	E									X			E		N	1		26,389.10
3031	4901	D	E									X			E		N	1		-1,308,206.67
3031	4902	C	E					DISC				X			E		N		N	45,458.56
3031	4902	C	E					DISC				X			E		N		N	46,367,450.43
3031	4981	C	E									X			E		N			281,018.88
3031	4982	C	E					DISC				X			E		N		N	4,046.40
Sub-Total, 3031																				**3,404,317.03**
3040	4802	D	B					DISC				X			E		N	1	N	-2,262,775.63
3040	4802	C	B					DISC				X			E		N	1	N	16,718,313.03
3040	4802	D	E					DISC				X			E		N	1	N	744,737.49
3040	4802	C	E					DISC				X			E		N	1	N	-3,144,872.96
3040	4902	C	E					DISC				X			E		N		N	-45,458.56
3040	4902	C	E					DISC				X			E		N		N	-46,367,450.43
3040	4982	C	E					DISC				X			E		N		N	-4,046.40
Sub-Total, 3040																				**-34,361,553.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4221	D	B			F		DISC				X			E		N	1		443,435.66
3051	4221	D	E			F		DISC				X			E		N	1		-331,470.34
3051	4251	D	B			F		DISC				X			E		N	1		940,005.73
3051	4251	D	E			F		DISC				X			E		N	1		-876,562.09
Sub-Total, 3051																				**175,408.96**
3081	4871	D	E									X			E		N			-8,723,677.93
3081	4971	D	E									X			E		N			-249,147.63
Sub-Total, 3081																				**-8,972,825.56**
3090	4801	C	E												E		N	1		868,667.51
3090	4801	C	E												E		N	1		62,978,978.13
3090	4871	D	E												E		N			-8,723,677.93
3090	4881	C	E												E		N			1,880,247.22
3090	4901	C	E												E		N	1		26,389.10
3090	4901	D	E												E		N	1		-1,308,206.67
3090	4971	D	E												E		N			-249,147.63
3090	4981	C	E												E		N			281,018.88
Sub-Total, 3090																				**55,754,268.61**
3091	4221	D	E			F		DISC							E		N	1		-331,470.34
3091	4251	D	E			F		DISC							E		N	1		-876,562.09
Sub-Total, 3091																				**-1,208,032.43**
3100, Obligated balance, end of year (net)																				==========
																				54,546,236.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	3,144,872.96
4011	4802	D	E					DISC				X			E		N	1	N	-744,737.49
4011	4902	C	E					DISC				X			E		N		N	46,367,450.43
4011	4902	C	E					DISC				X			E		N		N	45,458.56
4011	4982	C	E					DISC				X			E		N		N	4,046.40
	Sub-Total, 4011																			**34,361,553.46**
4020, Disc: Total outlays, gross																				========== 34,361,553.46
4030	4252	D	E			F		DISC				X			E		N			-175,063.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175,063.25
4052	4252	D	E			F		DISC				X			E		N			175,063.25
4060, Disc: Additional offsets against BA only (total)																				========== 175,063.25
4080, Disc: Outlays, net																				========== 34,186,490.21
4190, Outlays, net (disc. and mand.)																				========== 34,186,490.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-498.68
3000	4901	D	B									X			E		N	1		-10,936,808.33
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		-1,379,114.51
3031	4801	C	B									X			E		N	1		-23,687,849.43
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	4901	D	B									X			E		N	1		498.68
3031	4901	D	B									X			E		N	1		10,936,808.33
3031	4902	C	E					DISC				X			E		N		N	13,756,710.41
3031	4902	D	E					DISC				X			E		N		N	-27,964.23
Sub-Total, 3031																				**-8,836,023.85**
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	4902	D	E					DISC				X			E		N		N	27,964.23
3040	4902	C	E					DISC				X			E		N		N	-13,756,710.41
Sub-Total, 3040																				**-5,293,633.08**
3051	4221	D	B			F		DISC				X			E		N	1		281,588.24
3051	4251	D	B			F		DISC				X			E		N	1		3,243,809.31
Sub-Total, 3051																				**3,525,397.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-9,697,126.35
4011	4802	D	B					DISC				X			E		N	1	N	1,262,013.25
4011	4902	D	E					DISC				X			E		N		N	-27,964.23
4011	4902	C	E					DISC				X			E		N		N	13,756,710.41
	Sub-Total, 4011																			**5,293,633.08**
4020, Disc: Total outlays, gross																				========== 5,293,633.08
4030	4252	D	E			F		DISC				X			E		N			-23,471.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,471.07
4052	4252	D	E			F		DISC				X			E		N			23,471.07
4060, Disc: Additional offsets against BA only (total)																				========= 23,471.07
4080, Disc: Outlays, net																				========== 5,270,162.01
4190, Outlays, net (disc. and mand.)																				========== 5,270,162.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,430,187.31
3000	4801	C	B									X			E		N	1		904,620,982.95
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		-904,620,982.95
3031	4801	C	B									X			E		N	1		-7,531,602.18
3031	4801	C	B									X			E		N	1		-3,430,187.31
3031	4801	C	E									X			E		N	1		1,539,306.63
3031	4801	C	E									X			E		N	1		14,621,321.02
3031	4801	C	E									X			E		N	1		425,029,500.88
3031	4802	C	B					DISC				X			E		N	1	N	-69,157,594.10
3031	4802	D	B					DISC				X			E		N	1	N	1,315,601.64
3031	4802	D	E					DISC				X			E		N	1	N	-10,308,552.00
3031	4802	D	E					DISC				X			E		N	1	N	-1,885,424.27
3031	4881	C	E									X			E		N			4,546,131.46
3031	4881	C	E									X			E		N			31,506.00
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		22,656,010.47
3031	4902	C	E					DISC				X			E		N		N	540,625,115.19
3031	4902	C	E					DISC				X			E		N		N	2,257,987.68
3031	4902	D	E					DISC				X			E		N		N	-6,328,149.39
3031	4981	C	E									X			E		N			35,224.60
3031	4982	C	E					DISC				X			E		N		N	4,657.51
3031	4982	C	E					DISC				X			E		N		N	322.22
Sub-Total, 3031																				**4,617,619.58**
3040	4802	C	B					DISC				X			E		N	1	N	69,157,594.10
3040	4802	D	B					DISC				X			E		N	1	N	-1,315,601.64
3040	4802	D	E					DISC				X			E		N	1	N	10,308,552.00
3040	4802	D	E					DISC				X			E		N	1	N	1,885,424.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4902	D	E					DISC				X		E		N		N	6,328,149.39
3040	4902	C	E					DISC				X		E		N		N	-540,625,115.19
3040	4902	C	E					DISC				X		E		N		N	-2,257,987.68
3040	4982	C	E					DISC				X		E		N		N	-4,657.51
3040	4982	C	E					DISC				X		E		N		N	-322.22
Sub-Total, 3040																			**-456,523,964.48**
3051	4221	D	B			F		DISC				X		E		N	1		3,430,187.31
3051	4221	D	E			F		DISC				X		E		N	1		-1,539,306.63
Sub-Total, 3051																			**1,890,880.68**
3081	4871	D	E									X		E		N			-6,802,493.48
3081	4971	D	E									X		E		N			-82,917.03
Sub-Total, 3081																			**-6,885,410.51**
3090	4801	C	E											E		N	1		14,621,321.02
3090	4801	C	E											E		N	1		425,029,500.88
3090	4801	C	E											E		N	1		1,539,306.63
3090	4871	D	E											E		N			-6,802,493.48
3090	4881	C	E											E		N			4,546,131.46
3090	4881	C	E											E		N			31,506.00
3090	4901	C	E											E		N	1		22,656,010.47
3090	4971	D	E											E		N			-82,917.03
3090	4981	C	E											E		N			35,224.60
Sub-Total, 3090																			**461,573,590.55**
3091	4221	D	E			F		DISC						E		N	1		-1,539,306.63
3100, Obligated balance, end of year (net)																			========== 460,034,283.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-69,157,594.10
4011	4802	D	B					DISC				X			E		N	1	N	1,315,601.64
4011	4802	D	E					DISC				X			E		N	1	N	-10,308,552.00
4011	4802	D	E					DISC				X			E		N	1	N	-1,885,424.27
4011	4902	D	E					DISC				X			E		N		N	-6,328,149.39
4011	4902	C	E					DISC				X			E		N		N	540,625,115.19
4011	4902	C	E					DISC				X			E		N		N	2,257,987.68
4011	4982	C	E					DISC				X			E		N		N	4,657.51
4011	4982	C	E					DISC				X			E		N		N	322.22
	Sub-Total, 4011																			**456,523,964.48**
4020, Disc: Total outlays, gross																				========== 456,523,964.48
4030	4252	D	E			F		DISC				X			E		N			-1,891,202.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,891,202.90
4052	4252	D	E			F		DISC				X			E		N			1,891,202.90
4060, Disc: Additional offsets against BA only (total)																				========== 1,891,202.90
4080, Disc: Outlays, net																				========== 454,632,761.58
4190, Outlays, net (disc. and mand.)																				========== 454,632,761.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,621,929,527.69
0900	4801	C	E									X			U		Y	1		133,956.46
0900	4802	C	E					DISC				X			U		Y	1	N	111,520,470.95
0900	4901	C	E									X			U		Y	1		682.53
0900	4901	C	E									X			U		Y	1		1,474,142.14
0900	4902	C	E					DISC				X			U		Y		N	959,850.00
0900	4902	C	E					DISC				X			U		Y		N	298,738,607.01
	Sub-Total, 0900																			**2,034,757,236.78**

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			956,014.72
1701	4221	D	E			F		DISC				X			U		Y	1		133,956.46
1701	4251	D	E			F		DISC				X			U		Y	1		4,517.81
	Sub-Total, 1701																			**138,474.27**
1750, BA: Disc: Spending auth: Total																				========== 1,094,488.99
1900, Budget authority total (disc. and mand.)																				========== 2,034,876,479.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,034,876,479.99
1940	4610	C	E		A										U		Y	1		-119,243.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,621,929,527.69
3030	4801	C	E									X			U		Y	1		133,956.46
3030	4802	C	E					DISC				X			U		Y	1	N	111,520,470.95
3030	4901	C	E									X			U		Y	1		1,474,142.14
3030	4901	C	E									X			U		Y	1		682.53
3030	4902	C	E					DISC				X			U		Y		N	298,738,607.01
3030	4902	C	E					DISC				X			U		Y		N	959,850.00
Sub-Total, 3030																				**2,034,757,236.78**
3040	4802	C	E					DISC				X			U		Y	1	N	-111,520,470.95
3040	4902	C	E					DISC				X			U		Y		N	-959,850.00
3040	4902	C	E					DISC				X			U		Y		N	-298,738,607.01
Sub-Total, 3040																				**-411,218,927.96**
3050	4221	D	E			F		DISC				X			U		Y	1		-133,956.46
3050	4251	D	E			F		DISC				X			U		Y	1		-4,517.81
Sub-Total, 3050																				**-138,474.27**
3090	4801	C	E												U		Y	1		1,621,929,527.69
3090	4801	C	E												U		Y	1		133,956.46
3090	4901	C	E												U		Y	1		1,474,142.14
3090	4901	C	E												U		Y	1		682.53
Sub-Total, 3090																				**1,623,538,308.82**
3091	4221	D	E			F		DISC							U		Y	1		-133,956.46
3091	4251	D	E			F		DISC							U		Y	1		-4,517.81
Sub-Total, 3091																				**-138,474.27**
3100, Obligated balance, end of year (net)																				========== 1,623,399,834.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Avl Type	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																			========== 2,034,876,479.99
4010	4802	C	E					DISC				X		U		Y	1	N	111,520,470.95
4010	4902	C	E					DISC				X		U		Y		N	959,850.00
4010	4902	C	E					DISC				X		U		Y		N	298,738,607.01
Sub-Total, 4010																			**411,218,927.96**
4020, Disc: Total outlays, gross																			========== 411,218,927.96
4030	4252	D	E			F		DISC				X		U		Y			-956,014.72
4040, Disc: Offsets against gross BA and outlays (total)																			========== -956,014.72
4050	4221	D	E			F		DISC				X		U		Y	1		-133,956.46
4050	4251	D	E			F		DISC				X		U		Y	1		-4,517.81
Sub-Total, 4050																			**-138,474.27**
4060, Disc: Additional offsets against BA only (total)																			========== -138,474.27
4070, Disc: Budget authority, net																			========== 2,033,781,991.00
4080, Disc: Outlays, net																			========== 410,262,913.24
4180, Budget authority, net (disc. and mand.)																			========== 2,033,781,991.00
4190, Outlays, net (disc. and mand.)																			========== 410,262,913.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,625,444.60
3000	4901	C	B									X			E		N	1		16,930.15
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		185,876,371.44
3031	4801	C	E									X			E		N	1		4,937.35
3031	4802	C	B					DISC				X			E		N	1	N	-168,392,741.87
3031	4802	D	E					DISC				X			E		N	1	N	-93,869,902.70
3031	4881	C	E									X			E		N			71.08
3031	4881	C	E									X			E		N			15,261,203.66
3031	4901	C	B									X			E		N	1		-16,930.15
3031	4901	C	B									X			E		N	1		-1,625,444.60
3031	4901	C	E									X			E		N	1		98,015,025.61
3031	4902	C	E					DISC				X			E		N		N	1,602,846,007.93
3031	4902	C	E					DISC				X			E		N		N	100,634.04
3031	4981	C	E									X			E		N			39,265.55
3031	4982	C	E					DISC				X			E		N		N	657.80
3031	4982	C	E					DISC				X			E		N		N	230.99
Sub-Total, 3031																				**15,329,354.12**
3040	4802	C	B					DISC				X			E		N	1	N	168,392,741.87
3040	4802	D	E					DISC				X			E		N	1	N	93,869,902.70
3040	4902	C	E					DISC				X			E		N		N	-100,634.04
3040	4902	C	E					DISC				X			E		N		N	-1,602,846,007.93
3040	4982	C	E					DISC				X			E		N		N	-657.80
3040	4982	C	E					DISC				X			E		N		N	-230.99
Sub-Total, 3040																				**-1,340,684,886.19**
3051	4221	D	B			F		DISC				X			E		N	1		93,207.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-5,005.33
3051	4251	D	B			F		DISC				X		E		N	1		17,124.30
3051	4251	C	E			F		DISC				X		E		N	1		29.19
Sub-Total, 3051																			**105,355.97**
3081	4871	D	E									X		E		N			-19,012,426.50
3090	4801	C	E											E		N	1		185,876,371.44
3090	4801	C	E											E		N	1		4,937.35
3090	4871	D	E											E		N			-19,012,426.50
3090	4881	C	E											E		N			71.08
3090	4881	C	E											E		N			15,261,203.66
3090	4901	C	E											E		N	1		98,015,025.61
3090	4981	C	E											E		N			39,265.55
Sub-Total, 3090																			**280,184,448.19**
3091	4221	D	E			F		DISC						E		N	1		-5,005.33
3091	4251	C	E			F		DISC						E		N	1		29.19
Sub-Total, 3091																			**-4,976.14**
3100, Obligated balance, end of year (net)																			========== 280,179,472.05

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	-93,869,902.70
4011	4902	C	E					DISC				X		E		N		N	1,602,846,007.93
4011	4902	C	E					DISC				X		E		N		N	100,634.04
4011	4982	C	E					DISC				X		E		N		N	657.80
4011	4982	C	E					DISC				X		E		N		N	230.99
Sub-Total, 4011																			**1,340,684,886.19**
4020, Disc: Total outlays, gross																			========== 1,340,684,886.19
4030	4252	D	E			F		DISC				X		E		N			-101,088.37
4040, Disc: Offsets against gross BA and outlays (total)																			========== -101,088.37
4052	4252	D	E			F		DISC				X		E		N			101,088.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 101,088.37
4080, Disc: Outlays, net																				========== 1,340,583,797.82
4190, Outlays, net (disc. and mand.)																				========== 1,340,583,797.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		59,270,747.60
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	C	E					DISC				X			E		N	1	N	51,400.03
3031	4802	C	E					DISC				X			E		N	1	N	2,959,839.66
3031	4881	C	E									X			E		N			24,184,846.55
3031	4901	C	B									X			E		N	1		-462,468.24
3031	4901	C	E									X			E		N	1		34,596.67
3031	4902	C	E					DISC				X			E		N		N	367,740,229.47
3031	4902	C	E					DISC				X			E		N		N	53,625.67
3031	4981	C	E									X			E		N			10,767.30
3031	4981	C	E									X			E		N			356.72
3031	4982	C	E					DISC				X			E		N		N	3,108.45
Sub-Total, 3031																				**24,175,622.39**
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	C	E					DISC				X			E		N	1	N	-2,959,839.66
3040	4802	C	E					DISC				X			E		N	1	N	-51,400.03
3040	4902	C	E					DISC				X			E		N		N	-53,625.67
3040	4902	C	E					DISC				X			E		N		N	-367,740,229.47
3040	4982	C	E					DISC				X			E		N		N	-3,108.45
Sub-Total, 3040																				**-207,774,730.11**
3051	4221	C	B			F		DISC				X			E		N	1		-131,165.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E			N	1		-28,069.36
3051	4251	D	B			F		DISC				X		E			N	1		22,051.52
3051	4251	D	E			F		DISC				X		E			N	1		-620.80
Sub-Total, 3051																				**-137,804.22**
3081	4871	D	E									X		E			N			-26,258,627.30
3081	4971	D	E									X		E			N			-3,497.38
Sub-Total, 3081																				**-26,262,124.68**
3090	4801	C	E											E			N	1		59,270,747.60
3090	4801	C	E											E			N	1		33,329.13
3090	4871	D	E											E			N			-26,258,627.30
3090	4881	C	E											E			N			24,184,846.55
3090	4901	C	E											E			N	1		34,596.67
3090	4971	D	E											E			N			-3,497.38
3090	4981	C	E											E			N			356.72
3090	4981	C	E											E			N			10,767.30
Sub-Total, 3090																				**57,272,519.29**
3091	4221	D	E			F		DISC						E			N	1		-28,069.36
3091	4251	D	E			F		DISC						E			N	1		-620.80
Sub-Total, 3091																				**-28,690.16**
3100, Obligated balance, end of year (net)																				========== 57,243,829.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851 -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
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	C	E					DISC				X			E		N	1	N	51,400.03
4011	4802	C	E					DISC				X			E		N	1	N	2,959,839.66
4011	4902	C	E					DISC				X			E		N		N	367,740,229.47
4011	4902	C	E					DISC				X			E		N		N	53,625.67
4011	4982	C	E					DISC				X			E		N		N	3,108.45
	Sub-Total, 4011																			**207,774,730.11**
4020, Disc: Total outlays, gross																				========== 207,774,730.11
4030	4252	D	E			F		DISC				X			E		N			-68,978.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,978.41
4052	4252	D	E			F		DISC				X			E		N			68,978.41
4060, Disc: Additional offsets against BA only (total)																				========= 68,978.41
4080, Disc: Outlays, net																				========== 207,705,751.70
4190, Outlays, net (disc. and mand.)																				========== 207,705,751.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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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		15,473.14
3000	4901	C	B									X			E		N	1		2,261.05
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		24,899.63
3031	4801	C	E									X			E		N	1		18,586,429.68
3031	4802	C	B					DISC				X			E		N	1	N	-12,207,631.39
3031	4802	D	B					DISC				X			E		N	1	N	404,933.28
3031	4802	C	E					DISC				X			E		N	1	N	2,751,590.95
3031	4881	C	E									X			E		N			3,040,510.59
3031	4901	C	B									X			E		N	1		-15,473.14
3031	4901	C	B									X			E		N	1		-2,261.05
3031	4901	C	E									X			E		N	1		15,473.14
3031	4901	C	E									X			E		N	1		2,261.05
3031	4902	C	E					DISC				X			E		N		N	20,559.22
3031	4902	C	E					DISC				X			E		N		N	30,945,569.02
3031	4981	C	E									X			E		N			44,186.07
Sub-Total, 3031																				**3,081,424.66**
3040	4802	C	B					DISC				X			E		N	1	N	12,207,631.39
3040	4802	D	B					DISC				X			E		N	1	N	-404,933.28
3040	4802	C	E					DISC				X			E		N	1	N	-2,751,590.95
3040	4902	C	E					DISC				X			E		N		N	-30,945,569.02
3040	4902	C	E					DISC				X			E		N		N	-20,559.22
Sub-Total, 3040																				**-21,915,021.08**
3051	4221	C	B			F		DISC				X			E		N	1		-357,534.59
3051	4221	D	E			F		DISC				X			E		N	1		-16,376.02
3051	4251	D	B			F		DISC				X			E		N	1		1,451.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E		N	1		5,776.04
Sub-Total, 3051																			**-366,682.60**
3081	4871	D	E									X		E		N			-6,954,032.14
3081	4971	D	E									X		E		N			-44,186.07
Sub-Total, 3081																			**-6,998,218.21**
3090	4801	C	E											E		N	1		24,899.63
3090	4801	C	E											E		N	1		18,586,429.68
3090	4871	D	E											E		N			-6,954,032.14
3090	4881	C	E											E		N			3,040,510.59
3090	4901	C	E											E		N	1		15,473.14
3090	4901	C	E											E		N	1		2,261.05
3090	4971	D	E											E		N			-44,186.07
3090	4981	C	E											E		N			44,186.07
Sub-Total, 3090																			**14,715,541.95**
3091	4221	D	E			F		DISC						E		N	1		-16,376.02
3091	4251	C	E			F		DISC						E		N	1		5,776.04
Sub-Total, 3091																			**-10,599.98**
3100, Obligated balance, end of year (net)																			========== 14,704,941.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-12,207,631.39
4011	4802	D	B					DISC				X		E		N	1	N	404,933.28
4011	4802	C	E					DISC				X		E		N	1	N	2,751,590.95
4011	4902	C	E					DISC				X		E		N		N	20,559.22
4011	4902	C	E					DISC				X		E		N		N	30,945,569.02
Sub-Total, 4011																			**21,915,021.08**
4020, Disc: Total outlays, gross																			========== 21,915,021.08
4030	4252	D	E			F		DISC				X		E		N			-26,130.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,130.12
4052	4252	D	E			F		DISC				X		E		N			26,130.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 26,130.12
4080, Disc: Outlays, net																				========== 21,888,890.96
4190, Outlays, net (disc. and mand.)																				========== 21,888,890.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,302,624.16
3000	4801	C	B									X			E		N	1		7,443,956.62
3000	4901	C	B									X			E		N	1		6,951.18
3000	4901	C	B									X			E		N	1		2,418.55
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		6,432,834.97
3031	4801	C	E									X			E		N	1		5,659.32
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	-1,716,186.38
3031	4881	C	E									X			E		N			611,109.89
3031	4901	C	B									X			E		N	1		-6,951.18
3031	4901	C	B									X			E		N	1		-2,418.55
3031	4901	C	E									X			E		N	1		2,418.55
3031	4901	C	E									X			E		N	1		4,998.55
3031	4902	C	E					DISC				X			E		N		N	14,787.17
3031	4902	C	E					DISC				X			E		N		N	5,469,922.39
3031	4981	C	E									X			E		N			64,292.33
Sub-Total, 3031																				**694,579.91**
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	1,716,186.38
3040	4902	C	E					DISC				X			E		N		N	-14,787.17
3040	4902	C	E					DISC				X			E		N		N	-5,469,922.39
Sub-Total, 3040																				**-2,329,216.81**
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

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3051	4251	D	E			F		DISC				X		E		N	1		-35,364.57
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-2,836,504.18
3081	4971	D	E									X		E		N			-64,292.33
Sub-Total, 3081																			**-2,900,796.51**
3090	4801	C	E											E		N	1		6,432,834.97
3090	4801	C	E											E		N	1		5,659.32
3090	4871	D	E											E		N			-2,836,504.18
3090	4881	C	E											E		N			611,109.89
3090	4901	C	E											E		N	1		4,998.55
3090	4901	C	E											E		N	1		2,418.55
3090	4971	D	E											E		N			-64,292.33
3090	4981	C	E											E		N			64,292.33
Sub-Total, 3090																			**4,220,517.10**
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)																			========== 4,178,988.61

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	-1,716,186.38
4011	4902	C	E					DISC				X		E		N		N	14,787.17
4011	4902	C	E					DISC				X		E		N		N	5,469,922.39
Sub-Total, 4011																			**2,329,216.81**
4020, Disc: Total outlays, gross																			========== 2,329,216.81
4080, Disc: Outlays, net																			========== 2,329,216.81
4190, Outlays, net (disc. and mand.)																			========== 2,329,216.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		1,788,625.47
3000	4801	C	B									X			E		N	1		422,844.00
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	4802	D	B					DISC				X			E		N	1	N	422,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-814,445.02
3031	4901	C	B									X			E		N	1		-29,687.88
3031	4902	C	E					DISC				X			E		N		N	3,087,309.13
3031	4902	C	E					DISC				X			E		N		N	708.87
Sub-Total, 3031																				**454,415.63**
3040	4802	D	B					DISC				X			E		N	1	N	-422,000.00
3040	4802	C	B					DISC				X			E		N	1	N	814,445.02
3040	4902	C	E					DISC				X			E		N		N	-708.87
3040	4902	C	E					DISC				X			E		N		N	-3,087,309.13
Sub-Total, 3040																				**-2,695,572.98**
3051	4251	D	B			F		DISC				X			E		N	1		6,583.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	422,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-814,445.02
4011	4902	C	E					DISC				X			E		N		N	3,087,309.13
4011	4902	C	E					DISC				X			E		N		N	708.87
	Sub-Total, 4011																			**2,695,572.98**
	4020, Disc: Total outlays, gross																			========== 2,695,572.98
	4080, Disc: Outlays, net																			========== 2,695,572.98
	4190, Outlays, net (disc. and mand.)																			========== 2,695,572.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		235,247,339.87
3000	4801	C	B									X		E			N	1		22,040,370.85
3000	4901	D	B									X		E			N	1		-925,692.25
3000	4901	C	B									X		E			N	1		926,772.15
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		-235,247,339.87
3031	4801	C	B									X		E			N	1		-22,040,370.85
3031	4801	C	E									X		E			N	1		19,286,656.83
3031	4801	C	E									X		E			N	1		28,893,591.03
3031	4802	D	B					DISC				X		E			N	1	N	6,358,712.97
3031	4802	C	B					DISC				X		E			N	1	N	-60,216,998.28
3031	4802	D	E					DISC				X		E			N	1	N	-10,580,572.82
3031	4802	D	E					DISC				X		E			N	1	N	-8,538,146.70
3031	4881	C	E									X		E			N			3,256,858.09
3031	4881	C	E									X		E			N			2,487,491.00
3031	4901	D	B									X		E			N	1		925,692.25
3031	4901	C	B									X		E			N	1		-926,772.15
3031	4901	C	E									X		E			N	1		15,187,954.53
3031	4902	C	E					DISC				X		E			N		N	268,603,706.24
3031	4902	D	E					DISC				X		E			N		N	-1,704,588.18
3031	4982	C	E					DISC				X		E			N		N	14.80
Sub-Total, 3031																				**5,745,888.89**
3040	4802	D	B					DISC				X		E			N	1	N	-6,358,712.97
3040	4802	C	B					DISC				X		E			N	1	N	60,216,998.28
3040	4802	D	E					DISC				X		E			N	1	N	8,538,146.70
3040	4802	D	E					DISC				X		E			N	1	N	10,580,572.82
3040	4902	D	E					DISC				X		E			N		N	1,704,588.18
3040	4902	C	E					DISC				X		E			N		N	-268,603,706.24
3040	4982	C	E					DISC				X		E			N		N	-14.80
Sub-Total, 3040																				**-193,922,128.03**
3081	4871	D	E									X		E			N			-7,210,101.03
3090	4801	C	E											E			N	1		19,286,656.83
3090	4801	C	E											E			N	1		28,893,591.03
3090	4871	D	E											E			N			-7,210,101.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			2,487,491.00
3090	4881	C	E												E		N			3,256,858.09
3090	4901	C	E												E		N	1		15,187,954.53
	Sub-Total, 3090																			**61,902,450.45**
3100, Obligated balance, end of year (net)																				==========
																				61,902,450.45

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	6,358,712.97
4011	4802	C	B					DISC				X			E		N	1	N	-60,216,998.28
4011	4802	D	E					DISC				X			E		N	1	N	-8,538,146.70
4011	4802	D	E					DISC				X			E		N	1	N	-10,580,572.82
4011	4902	C	E					DISC				X			E		N		N	268,603,706.24
4011	4902	D	E					DISC				X			E		N		N	-1,704,588.18
4011	4982	C	E					DISC				X			E		N		N	14.80
	Sub-Total, 4011																			**193,922,128.03**
4020, Disc: Total outlays, gross																				==========
																				193,922,128.03
4080, Disc: Outlays, net																				==========
																				193,922,128.03
4190, Outlays, net (disc. and mand.)																				==========
																				193,922,128.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		62,286,873.44
0900	4801	C	E									X			U		Y	1		1,512,933.98
0900	4801	C	E									X			U		Y	1		397,557,334.47
0900	4801	C	E									X			U		Y	1		10,340,516.95
0900	4802	D	E					DISC				X			U		Y	1	N	-2,749,116.48
0900	4802	C	E					DISC				X			U		Y	1	N	27,899,871.76
0900	4901	C	E									X			U		Y	1		182,310.21
0900	4901	C	E									X			U		Y	1		14,876,296.78
0900	4901	C	E									X			U		Y	1		71,266.67
0900	4902	C	E					DISC				X			U		Y		N	1,103,868.05
0900	4902	C	E					DISC				X			U		Y		N	243,223,261.96
0900	4902	C	E					DISC				X			U		Y		N	19,436,403.79
0900	4902	C	E					DISC				X			U		Y		N	95,860.05
Sub-Total, 0900																				**775,837,681.63**

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			649,550.33
1701	4221	D	E			F		DISC				X			U		Y	1		11,819,228.36
1701	4251	D	E			F		DISC				X			U		Y	1		766,710.55
Sub-Total, 1701																				**12,585,938.91**
1750, BA: Disc: Spending auth: Total																				========== 13,235,489.24
1900, Budget authority total (disc. and mand.)																				========== 776,013,377.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 776,013,377.24
1940	4610	C	E		A										U		Y	1		-175,695.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		62,286,873.44
3030	4801	C	E									X			U		Y	1		1,512,933.98
3030	4801	C	E									X			U		Y	1		397,557,334.47
3030	4801	C	E									X			U		Y	1		10,340,516.95
3030	4802	D	E					DISC				X			U		Y	1	N	-2,749,116.48
3030	4802	C	E					DISC				X			U		Y	1	N	27,899,871.76
3030	4901	C	E									X			U		Y	1		14,876,296.78
3030	4901	C	E									X			U		Y	1		71,266.67
3030	4901	C	E									X			U		Y	1		182,310.21
3030	4902	C	E					DISC				X			U		Y		N	19,436,403.79
3030	4902	C	E					DISC				X			U		Y		N	95,860.05
3030	4902	C	E					DISC				X			U		Y		N	1,103,868.05
3030	4902	C	E					DISC				X			U		Y		N	243,223,261.96
Sub-Total, 3030																				**775,837,681.63**
3040	4802	D	E					DISC				X			U		Y	1	N	2,749,116.48
3040	4802	C	E					DISC				X			U		Y	1	N	-27,899,871.76
3040	4902	C	E					DISC				X			U		Y		N	-95,860.05
3040	4902	C	E					DISC				X			U		Y		N	-1,103,868.05
3040	4902	C	E					DISC				X			U		Y		N	-243,223,261.96
3040	4902	C	E					DISC				X			U		Y		N	-19,436,403.79
Sub-Total, 3040																				**-289,010,149.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,819,228.36
3050	4251	D	E			F		DISC				X			U		Y	1		-766,710.55
Sub-Total, 3050																				**-12,585,938.91**
3090	4801	C	E												U		Y	1		10,340,516.95
3090	4801	C	E												U		Y	1		62,286,873.44
3090	4801	C	E												U		Y	1		1,512,933.98
3090	4801	C	E												U		Y	1		397,557,334.47
3090	4901	C	E												U		Y	1		71,266.67
3090	4901	C	E												U		Y	1		182,310.21
3090	4901	C	E												U		Y	1		14,876,296.78
Sub-Total, 3090																				**486,827,532.50**
3091	4221	D	E			F		DISC							U		Y	1		-11,819,228.36
3091	4251	D	E			F		DISC							U		Y	1		-766,710.55
Sub-Total, 3091																				**-12,585,938.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3100, Obligated balance, end of year (net)																				========== 474,241,593.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 776,013,377.24
4010	4802	D	E					DISC				X			U		Y	1	N	-2,749,116.48
4010	4802	C	E					DISC				X			U		Y	1	N	27,899,871.76
4010	4902	C	E					DISC				X			U		Y		N	1,103,868.05
4010	4902	C	E					DISC				X			U		Y		N	243,223,261.96
4010	4902	C	E					DISC				X			U		Y		N	19,436,403.79
4010	4902	C	E					DISC				X			U		Y		N	95,860.05
Sub-Total, 4010																				**289,010,149.13**
4020, Disc: Total outlays, gross																				========== 289,010,149.13
4030	4252	D	E			F		DISC				X			U		Y			-649,550.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -649,550.33
4050	4221	D	E			F		DISC				X			U		Y	1		-11,819,228.36
4050	4251	D	E			F		DISC				X			U		Y	1		-766,710.55
Sub-Total, 4050																				**-12,585,938.91**
4060, Disc: Additional offsets against BA only (total)																				========== -12,585,938.91
4070, Disc: Budget authority, net																				========== 762,777,888.00
4080, Disc: Outlays, net																				========== 288,360,598.80
4180, Budget authority, net (disc. and mand.)																				========== 762,777,888.00
4190, Outlays, net (disc. and mand.)																				========== 288,360,598.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute 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		404,262,295.27
3000	4801	C	B									X			E		N	1		1,907,109.38
3000	4801	C	B									X			E		N	1		75,650,428.94
3000	4801	C	B									X			E		N	1		10,458,390.11
3000	4901	C	B									X			E		N	1		13,631,010.77
3000	4901	C	B									X			E		N	1		4,247.19
3000	4901	C	B									X			E		N	1		1,506,741.15
3000	4901	C	B									X			E		N	1		62,775.21
	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		-404,262,295.27
3031	4801	C	B									X			E		N	1		-75,650,428.94
3031	4801	C	B									X			E		N	1		-10,458,390.11
3031	4801	D	E									X			E		N	1		-1,019,292.46
3031	4801	D	E									X			E		N	1		-30,310,976.26
3031	4801	C	E									X			E		N	1		85,135,781.38
3031	4801	C	E									X			E		N	1		9,968,541.25
3031	4802	C	B					DISC				X			E		N	1	N	-54,513,831.64
3031	4802	D	B					DISC				X			E		N	1	N	9,485,595.38
3031	4802	D	B					DISC				X			E		N	1	N	18,876.70
3031	4802	C	E					DISC				X			E		N	1	N	2,538,532.48
3031	4802	C	E					DISC				X			E		N	1	N	1,726,019.19
3031	4802	D	E					DISC				X			E		N	1	N	-5,933,196.27
3031	4802	D	E					DISC				X			E		N	1	N	-61,533,334.42
3031	4881	C	E									X			E		N			4,110.96
3031	4881	C	E									X			E		N			3,940,565.78
3031	4881	C	E									X			E		N			123,319.29
3031	4881	C	E									X			E		N			809,603.50
3031	4901	C	B									X			E		N	1		-13,631,010.77
3031	4901	C	B									X			E		N	1		-4,247.19
3031	4901	C	B									X			E		N	1		-1,506,741.15
3031	4901	C	B									X			E		N	1		-62,775.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3031	4901	C	E									X		E			N	1		44,588.75
3031	4901	C	E									X		E			N	1		13,532.18
3031	4901	C	E									X		E			N	1		24,036.75
3031	4901	C	E									X		E			N	1		43,056,126.16
3031	4902	C	E					DISC				X		E			N		N	457,334,036.28
3031	4902	C	E					DISC				X		E			N		N	6,384,292.87
3031	4902	C	E					DISC				X		E			N		N	437,520.07
3031	4902	C	E					DISC				X		E			N		N	44,026,589.16
3031	4981	C	E									X		E			N			30,711.08
3031	4981	C	E									X		E			N			1,370.17
3031	4981	C	E									X		E			N			23.55
3031	4982	C	E					DISC				X		E			N		N	99.94
3031	4982	C	E					DISC				X		E			N		N	2,007.30
Sub-Total, 3031																				**4,312,251.10**
3040	4802	D	B					DISC				X		E			N	1	N	-18,876.70
3040	4802	D	B					DISC				X		E			N	1	N	-9,485,595.38
3040	4802	C	B					DISC				X		E			N	1	N	54,513,831.64
3040	4802	C	E					DISC				X		E			N	1	N	-2,538,532.48
3040	4802	D	E					DISC				X		E			N	1	N	5,933,196.27
3040	4802	D	E					DISC				X		E			N	1	N	61,533,334.42
3040	4802	C	E					DISC				X		E			N	1	N	-1,726,019.19
3040	4902	C	E					DISC				X		E			N		N	-457,334,036.28
3040	4902	C	E					DISC				X		E			N		N	-6,384,292.87
3040	4902	C	E					DISC				X		E			N		N	-437,520.07
3040	4902	C	E					DISC				X		E			N		N	-44,026,589.16
3040	4982	C	E					DISC				X		E			N		N	-99.94
3040	4982	C	E					DISC				X		E			N		N	-2,007.30
Sub-Total, 3040																				**-399,973,207.04**
3051	4221	D	B			F		DISC				X		E			N	1		12,295,965.07
3051	4221	C	E			F		DISC				X		E			N	1		4,507,234.49
3051	4251	D	B			F		DISC				X		E			N	1		250,122.47
3051	4251	D	E			F		DISC				X		E			N	1		-6,357,103.55
Sub-Total, 3051																				**10,696,218.48**
3081	4871	D	E									X		E			N			-5,183,959.10
3081	4971	D	E									X		E			N			-2,290.27
Sub-Total, 3081																				**-5,186,249.37**
3090	4801	C	E											E			N	1		85,135,781.38
3090	4801	C	E											E			N	1		9,968,541.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute 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
3090	4801	D	E											E		N	1		-1,019,292.46
3090	4801	D	E											E		N	1		-30,310,976.26
3090	4871	D	E											E		N			-5,183,959.10
3090	4881	C	E											E		N			4,110.96
3090	4881	C	E											E		N			3,940,565.78
3090	4881	C	E											E		N			123,319.29
3090	4881	C	E											E		N			809,603.50
3090	4901	C	E											E		N	1		43,056,126.16
3090	4901	C	E											E		N	1		13,532.18
3090	4901	C	E											E		N	1		24,036.75
3090	4901	C	E											E		N	1		44,588.75
3090	4971	D	E											E		N			-2,290.27
3090	4981	C	E											E		N			30,711.08
3090	4981	C	E											E		N			1,370.17
3090	4981	C	E											E		N			23.55
Sub-Total, 3090																			**106,635,792.71**
3091	4221	C	E			F		DISC						E		N	1		4,507,234.49
3091	4251	D	E			F		DISC						E		N	1		-6,357,103.55
Sub-Total, 3091																			**-1,849,869.06**
3100, Obligated balance, end of year (net)																			**==========**
																			104,785,923.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-54,513,831.64
4011	4802	D	B					DISC				X		E		N	1	N	18,876.70
4011	4802	D	B					DISC				X		E		N	1	N	9,485,595.38
4011	4802	C	E					DISC				X		E		N	1	N	2,538,532.48
4011	4802	D	E					DISC				X		E		N	1	N	-5,933,196.27
4011	4802	D	E					DISC				X		E		N	1	N	-61,533,334.42
4011	4802	C	E					DISC				X		E		N	1	N	1,726,019.19
4011	4902	C	E					DISC				X		E		N		N	437,520.07
4011	4902	C	E					DISC				X		E		N		N	44,026,589.16
4011	4902	C	E					DISC				X		E		N		N	457,334,036.28
4011	4902	C	E					DISC				X		E		N		N	6,384,292.87
4011	4982	C	E					DISC				X		E		N		N	99.94
4011	4982	C	E					DISC				X		E		N		N	2,007.30
Sub-Total, 4011																			**399,973,207.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 399,973,207.04
4030	4222	D	E			F		DISC				X		E			N	1		-9,999,644.00
4030	4252	D	E			F		DISC				X		E			N			-694,528.97
4030	4972	D	E			F		DISC				X		E			N			-84,123.05
Sub-Total, 4030																				**-10,778,296.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,778,296.02
4052	4222	D	E			F		DISC				X		E			N	1		9,999,644.00
4052	4252	D	E			F		DISC				X		E			N			694,528.97
4052	4972	D	E			F		DISC				X		E			N			84,123.05
Sub-Total, 4052																				**10,778,296.02**
4060, Disc: Additional offsets against BA only (total)																				========== 10,778,296.02
4080, Disc: Outlays, net																				========== 389,194,911.02
4190, Outlays, net (disc. and mand.)																				========== 389,194,911.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,251,872.31
3000	4801	C	B									X		E		N	1		56,265,710.99
3000	4801	C	B									X		E		N	1		100,098.28
3000	4801	C	B									X		E		N	1		54,467,420.18
3000	4901	D	B									X		E		N	1		-16,523,866.53
3000	4901	C	B									X		E		N	1		4,770.71
3000	4901	C	B									X		E		N	1		17,253,319.73
	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		-56,265,710.99
3031	4801	C	B									X		E		N	1		-100,098.28
3031	4801	C	B									X		E		N	1		-54,467,420.18
3031	4801	C	B									X		E		N	1		-13,251,872.31
3031	4801	D	E									X		E		N	1		-44,605,761.16
3031	4801	C	E									X		E		N	1		77,408,211.51
3031	4801	C	E									X		E		N	1		9,841,432.10
3031	4801	D	E									X		E		N	1		-9,524,983.81
3031	4802	C	B					DISC				X		E		N	1	N	-162,810,174.58
3031	4802	D	B					DISC				X		E		N	1	N	118,342,246.62
3031	4802	D	B					DISC				X		E		N	1	N	9,876,880.91
3031	4802	D	E					DISC				X		E		N	1	N	-9,970,551.86
3031	4802	D	E					DISC				X		E		N	1	N	-72,601,692.94
3031	4802	C	E					DISC				X		E		N	1	N	71,192,828.63
3031	4802	C	E					DISC				X		E		N	1	N	9,557,053.21
3031	4881	C	E									X		E		N			5,474,088.54
3031	4881	C	E									X		E		N			1,943,567.39
3031	4881	C	E									X		E		N			280,904.75
3031	4901	D	B									X		E		N	1		16,523,866.53
3031	4901	C	B									X		E		N	1		-4,770.71
3031	4901	C	B									X		E		N	1		-17,253,319.73
3031	4901	D	E									X		E		N	1		-3,819.87
3031	4901	C	E									X		E		N	1		316,136.05
3031	4901	D	E									X		E		N	1		-668.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	3,504,111.16
3031	4902	C	E					DISC				X		E		N		N	173,854,730.78
3031	4902	D	E					DISC				X		E		N		N	-49,628,865.65
3031	4902	C	E					DISC				X		E		N		N	71,759.98
3031	4981	C	E									X		E		N			47.10
3031	4981	C	E									X		E		N			4,544.64
3031	4981	C	E									X		E		N			45,647.79
3031	4981	C	E									X		E		N			668.82
3031	4982	C	E					DISC				X		E		N		N	1,632.27
3031	4982	C	E					DISC				X		E		N		N	1.84
Sub-Total, 3031																			**7,750,649.73**
3040	4802	D	B					DISC				X		E		N	1	N	-9,876,880.91
3040	4802	C	B					DISC				X		E		N	1	N	162,810,174.58
3040	4802	D	B					DISC				X		E		N	1	N	-118,342,246.62
3040	4802	D	E					DISC				X		E		N	1	N	9,970,551.86
3040	4802	D	E					DISC				X		E		N	1	N	72,601,692.94
3040	4802	C	E					DISC				X		E		N	1	N	-9,557,053.21
3040	4802	C	E					DISC				X		E		N	1	N	-71,192,828.63
3040	4902	C	E					DISC				X		E		N		N	-3,504,111.16
3040	4902	C	E					DISC				X		E		N		N	-173,854,730.78
3040	4902	D	E					DISC				X		E		N		N	49,628,865.65
3040	4902	C	E					DISC				X		E		N		N	-71,759.98
3040	4982	C	E					DISC				X		E		N		N	-1,632.27
3040	4982	C	E					DISC				X		E		N		N	-1.84
Sub-Total, 3040																			**-91,389,960.37**
3051	4221	D	B			F		DISC				X		E		N	1		3,240,160.85
3051	4221	C	E			F		DISC				X		E		N	1		122,709.26
3051	4251	D	B			F		DISC				X		E		N	1		90,150.87
3051	4251	D	E			F		DISC				X		E		N	1		-193,817.15
Sub-Total, 3051																			**3,259,203.83**
3081	4871	D	E									X		E		N			-8,240,779.89
3081	4971	D	E									X		E		N			-2,641.76
Sub-Total, 3081																			**-8,243,421.65**
3090	4801	D	E											E		N	1		-44,605,761.16
3090	4801	C	E											E		N	1		77,408,211.51
3090	4801	C	E											E		N	1		9,841,432.10
3090	4801	D	E											E		N	1		-9,524,983.81
3090	4871	D	E											E		N			-8,240,779.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line 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	4881	C	E											E		N			5,474,088.54
3090	4881	C	E											E		N			1,943,567.39
3090	4881	C	E											E		N			280,904.75
3090	4901	C	E											E		N	1		316,136.05
3090	4901	D	E											E		N	1		-668.82
3090	4901	D	E											E		N	1		-3,819.87
3090	4971	D	E											E		N			-2,641.76
3090	4981	C	E											E		N			45,647.79
3090	4981	C	E											E		N			668.82
3090	4981	C	E											E		N			47.10
3090	4981	C	E											E		N			4,544.64
	Sub-Total, 3090																		**32,936,593.38**
3091	4221	C	E			F		DISC						E		N	1		122,709.26
3091	4251	D	E			F		DISC						E		N	1		-193,817.15
	Sub-Total, 3091																		**-71,107.89**
3100, Obligated balance, end of year (net)																			========== 32,865,485.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-162,810,174.58
4011	4802	D	B					DISC				X		E		N	1	N	118,342,246.62
4011	4802	D	B					DISC				X		E		N	1	N	9,876,880.91
4011	4802	D	E					DISC				X		E		N	1	N	-9,970,551.86
4011	4802	D	E					DISC				X		E		N	1	N	-72,601,692.94
4011	4802	C	E					DISC				X		E		N	1	N	71,192,828.63
4011	4802	C	E					DISC				X		E		N	1	N	9,557,053.21
4011	4902	C	E					DISC				X		E		N		N	3,504,111.16
4011	4902	C	E					DISC				X		E		N		N	173,854,730.78
4011	4902	D	E					DISC				X		E		N		N	-49,628,865.65
4011	4902	C	E					DISC				X		E		N		N	71,759.98
4011	4982	C	E					DISC				X		E		N		N	1.84
4011	4982	C	E					DISC				X		E		N		N	1,632.27
	Sub-Total, 4011																		**91,389,960.37**
4020, Disc: Total outlays, gross																			========== 91,389,960.37
4030	4252	D	E			F		DISC				X		E		N			-3,434,371.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,434,371.60
4052	4252	D	E			F		DISC				X			E		N			3,434,371.60
4060, Disc: Additional offsets against BA only (total)																				========== 3,434,371.60
4080, Disc: Outlays, net																				========== 87,955,588.77
4190, Outlays, net (disc. and mand.)																				========== 87,955,588.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862 -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	D	B									X		E		N	1		-55,463,381.09
3000	4801	C	B									X		E		N	1		279,341.40
3000	4801	C	B									X		E		N	1		52,403,021.96
3000	4801	C	B									X		E		N	1		9,657,442.73
3000	4901	D	B									X		E		N	1		-20,007,106.73
3000	4901	C	B									X		E		N	1		28,708.61
3000	4901	C	B									X		E		N	1		20,524,431.09
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		55,463,381.09
3031	4801	C	B									X		E		N	1		-279,341.40
3031	4801	C	B									X		E		N	1		-52,403,021.96
3031	4801	C	B									X		E		N	1		-9,657,442.73
3031	4801	C	E									X		E		N	1		71,567,370.71
3031	4801	D	E									X		E		N	1		-9,627,849.39
3031	4801	C	E									X		E		N	1		9,656,935.97
3031	4801	D	E									X		E		N	1		-65,697,129.03
3031	4802	C	B					DISC				X		E		N	1	N	-164,997,399.82
3031	4802	D	B					DISC				X		E		N	1	N	275,000.00
3031	4802	D	B					DISC				X		E		N	1	N	140,703,368.71
3031	4802	D	B					DISC				X		E		N	1	N	9,656,935.97
3031	4802	C	E					DISC				X		E		N	1	N	9,629,350.00
3031	4802	C	E					DISC				X		E		N	1	N	73,221,288.19
3031	4802	D	E					DISC				X		E		N	1	N	-9,656,935.97
3031	4802	D	E					DISC				X		E		N	1	N	-72,736,931.90
3031	4881	C	E									X		E		N			782,043.37
3031	4901	D	B									X		E		N	1		20,007,106.73
3031	4901	C	B									X		E		N	1		-28,708.61
3031	4901	C	B									X		E		N	1		-20,524,431.09
3031	4901	C	B									X		E		N	1		-10,263.61
3031	4901	C	E									X		E		N	1		523,533.72
3031	4901	C	E									X		E		N	1		28,708.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4901	C	E									X		E			N	1		1,672.14
3031	4902	C	E					DISC				X		E			N		N	181,357.79
3031	4902	D	E					DISC				X		E			N		N	-66,608,026.61
3031	4902	C	E					DISC				X		E			N		N	81,460,838.86
3031	4902	D	E					DISC				X		E			N		N	-167,746.63
3031	4981	C	E									X		E			N			46,902.82
3031	4982	C	E					DISC				X		E			N		N	0.26
3031	4982	C	E					DISC				X		E			N		N	7.44
Sub-Total, 3031																				**810,573.63**
3040	4802	C	B					DISC				X		E			N	1	N	164,997,399.82
3040	4802	D	B					DISC				X		E			N	1	N	-275,000.00
3040	4802	D	B					DISC				X		E			N	1	N	-140,703,368.71
3040	4802	D	B					DISC				X		E			N	1	N	-9,656,935.97
3040	4802	D	E					DISC				X		E			N	1	N	9,656,935.97
3040	4802	D	E					DISC				X		E			N	1	N	72,736,931.90
3040	4802	C	E					DISC				X		E			N	1	N	-9,629,350.00
3040	4802	C	E					DISC				X		E			N	1	N	-73,221,288.19
3040	4902	C	E					DISC				X		E			N		N	-181,357.79
3040	4902	D	E					DISC				X		E			N		N	66,608,026.61
3040	4902	C	E					DISC				X		E			N		N	-81,460,838.86
3040	4902	D	E					DISC				X		E			N		N	167,746.63
3040	4982	C	E					DISC				X		E			N		N	-0.26
3040	4982	C	E					DISC				X		E			N		N	-7.44
Sub-Total, 3040																				**-961,106.29**
3051	4221	C	B			F		DISC				X		E			N	1		-189,366.61
3051	4221	D	E			F		DISC				X		E			N	1		-3,871.60
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																				**-193,745.23**
3081	4871	D	E									X		E			N			-5,752,205.64
3090	4801	D	E											E			N	1		-65,697,129.03
3090	4801	C	E											E			N	1		71,567,370.71
3090	4801	D	E											E			N	1		-9,627,849.39
3090	4801	C	E											E			N	1		9,656,935.97
3090	4871	D	E											E			N			-5,752,205.64
3090	4881	C	E											E			N			782,043.37
3090	4901	C	E											E			N	1		523,533.72
3090	4901	C	E											E			N	1		28,708.61
3090	4901	C	E											E			N	1		1,672.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E		N			46,902.82
	Sub-Total, 3090																		**1,529,983.28**
3091	4221	D	E			F		DISC						E		N	1		-3,871.60
3091	4251	D	E			F		DISC						E		N	1		-51,207.50
	Sub-Total, 3091																		**-55,079.10**
3100, Obligated balance, end of year (net)																			==========
																			1,474,904.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-164,997,399.82
4011	4802	D	B					DISC				X		E		N	1	N	275,000.00
4011	4802	D	B					DISC				X		E		N	1	N	140,703,368.71
4011	4802	D	B					DISC				X		E		N	1	N	9,656,935.97
4011	4802	D	E					DISC				X		E		N	1	N	-72,736,931.90
4011	4802	C	E					DISC				X		E		N	1	N	9,629,350.00
4011	4802	C	E					DISC				X		E		N	1	N	73,221,288.19
4011	4802	D	E					DISC				X		E		N	1	N	-9,656,935.97
4011	4902	C	E					DISC				X		E		N		N	181,357.79
4011	4902	D	E					DISC				X		E		N		N	-66,608,026.61
4011	4902	D	E					DISC				X		E		N		N	-167,746.63
4011	4902	C	E					DISC				X		E		N		N	81,460,838.86
4011	4982	C	E					DISC				X		E		N		N	7.44
4011	4982	C	E					DISC				X		E		N		N	0.26
	Sub-Total, 4011																		**961,106.29**
4020, Disc: Total outlays, gross																			==========
																			961,106.29
4080, Disc: Outlays, net																			==========
																			961,106.29
4190, Outlays, net (disc. and mand.)																			==========
																			961,106.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,854,884.91
3000	4801	C	B									X			E		N	1		53,030,793.30
3000	4801	C	B									X			E		N	1		234,889.46
3000	4801	D	B									X			E		N	1		-59,200,895.84
3000	4901	C	B									X			E		N	1		2,738.01
3000	4901	C	B									X			E		N	1		20,775,804.93
3000	4901	D	B									X			E		N	1		-686.58
3000	4901	D	B									X			E		N	1		-21,578,804.72
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	C	B									X			E		N	1		-53,030,793.30
3031	4801	D	B									X			E		N	1		59,200,895.84
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	D	E									X			E		N	1		-71,168,613.29
3031	4801	C	E									X			E		N	1		75,225,230.53
3031	4802	C	B					DISC				X			E		N	1	N	-157,240,788.00
3031	4802	D	B					DISC				X			E		N	1	N	11,854,367.02
3031	4802	D	B					DISC				X			E		N	1	N	207,636.00
3031	4802	D	B					DISC				X			E		N	1	N	142,505,560.33
3031	4802	C	E					DISC				X			E		N	1	N	74,186,452.66
3031	4802	D	E					DISC				X			E		N	1	N	-73,654,612.14
3031	4802	C	E					DISC				X			E		N	1	N	11,804,764.00
3031	4802	D	E					DISC				X			E		N	1	N	-11,854,367.02
3031	4881	C	E									X			E		N			257,264.85
3031	4901	D	B									X			E		N	1		686.58
3031	4901	D	B									X			E		N	1		21,578,804.72
3031	4901	C	B									X			E		N	1		-2,738.01
3031	4901	C	B									X			E		N	1		-20,775,804.93
3031	4901	C	E									X			E		N	1		5,849.55
3031	4901	D	E									X			E		N	1		-9,960.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		-800,375.54
3031	4901	C	E									X		E			N	1		1,106.42
3031	4902	C	E					DISC				X		E			N		N	74,229,416.17
3031	4902	C	E					DISC				X		E			N		N	28,712.59
3031	4902	C	E					DISC				X		E			N		N	9,455.69
3031	4902	D	E					DISC				X		E			N		N	-70,275,430.04
3031	4982	C	E					DISC				X		E			N		N	714.53
3031	4982	C	E					DISC				X		E			N		N	0.48
Sub-Total, 3031																				**243,772.42**
3040	4802	C	B					DISC				X		E			N	1	N	157,240,788.00
3040	4802	D	B					DISC				X		E			N	1	N	-207,636.00
3040	4802	D	B					DISC				X		E			N	1	N	-142,505,560.33
3040	4802	D	B					DISC				X		E			N	1	N	-11,854,367.02
3040	4802	C	E					DISC				X		E			N	1	N	-74,186,452.66
3040	4802	D	E					DISC				X		E			N	1	N	73,654,612.14
3040	4802	C	E					DISC				X		E			N	1	N	-11,804,764.00
3040	4802	D	E					DISC				X		E			N	1	N	11,854,367.02
3040	4902	C	E					DISC				X		E			N		N	-74,229,416.17
3040	4902	C	E					DISC				X		E			N		N	-28,712.59
3040	4902	C	E					DISC				X		E			N		N	-9,455.69
3040	4902	D	E					DISC				X		E			N		N	70,275,430.04
3040	4982	C	E					DISC				X		E			N		N	-0.48
3040	4982	C	E					DISC				X		E			N		N	-714.53
Sub-Total, 3040																				**-1,801,882.27**
3051	4221	D	B			F		DISC				X		E			N	1		23,523.18
3051	4221	D	E			F		DISC				X		E			N	1		-23,523.18
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																				**-0.48**
3081	4871	D	E									X		E			N			-914,056.84
3081	4971	D	E									X		E			N			-37.00
Sub-Total, 3081																				**-914,093.84**
3090	4801	D	E											E			N	1		-71,168,613.29
3090	4801	C	E											E			N	1		75,225,230.53
3090	4801	C	E											E			N	1		11,854,702.89
3090	4801	D	E											E			N	1		-11,804,591.54
3090	4871	D	E											E			N			-914,056.84
3090	4881	C	E											E			N			257,264.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-9,960.25
3090	4901	D	E												E		N	1		-800,375.54
3090	4901	C	E												E		N	1		5,849.55
3090	4901	C	E												E		N	1		1,106.42
3090	4971	D	E												E		N			-37.00
	Sub-Total, 3090																			**2,646,519.78**
3091	4221	D	E			F		DISC							E		N	1		-23,523.18
3091	4251	D	E			F		DISC							E		N	1		-49,836.42
	Sub-Total, 3091																			**-73,359.60**
3100, Obligated balance, end of year (net)																				========== 2,573,160.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-157,240,788.00
4011	4802	D	B					DISC				X			E		N	1	N	142,505,560.33
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	74,186,452.66
4011	4802	D	E					DISC				X			E		N	1	N	-73,654,612.14
4011	4802	C	E					DISC				X			E		N	1	N	11,804,764.00
4011	4902	C	E					DISC				X			E		N		N	74,229,416.17
4011	4902	C	E					DISC				X			E		N		N	28,712.59
4011	4902	C	E					DISC				X			E		N		N	9,455.69
4011	4902	D	E					DISC				X			E		N		N	-70,275,430.04
4011	4982	C	E					DISC				X			E		N		N	714.53
4011	4982	C	E					DISC				X			E		N		N	0.48
	Sub-Total, 4011																			**1,801,882.27**
4020, Disc: Total outlays, gross																				========== 1,801,882.27
4080, Disc: Outlays, net																				========== 1,801,882.27
4190, Outlays, net (disc. and mand.)																				========== 1,801,882.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-65,376,637.84
3000	4801	C	B									X			E		N	1		15,035,603.37
3000	4801	C	B									X			E		N	1		53,411,270.81
3000	4901	D	B									X			E		N	1		-22,775,422.84
3000	4901	C	B									X			E		N	1		21,019,803.77
3000	4901	C	B									X			E		N	1		2.58
3000	4901	D	B									X			E		N	1		-408.41
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		-15,035,603.37
3031	4801	C	B									X			E		N	1		-53,411,270.81
3031	4801	C	B									X			E		N	1		-1,312,797.07
3031	4801	D	B									X			E		N	1		65,376,637.84
3031	4802	D	B					DISC				X			E		N	1	N	143,860,111.98
3031	4802	D	B					DISC				X			E		N	1	N	1,187,540.52
3031	4802	C	B					DISC				X			E		N	1	N	-160,650,840.17
3031	4802	D	B					DISC				X			E		N	1	N	15,035,603.21
3031	4901	C	B									X			E		N	1		-2.58
3031	4901	D	B									X			E		N	1		408.41
3031	4901	D	B									X			E		N	1		22,775,422.84
3031	4901	C	B									X			E		N	1		-21,019,803.77
3031	4902	D	E					DISC				X			E		N		N	-38,703.87
3031	4902	C	E					DISC				X			E		N		N	5,645,517.88
3031	4902	D	E					DISC				X			E		N		N	-4,093,086.03
Sub-Total, 3031																				**-1,680,864.99**
3040	4802	C	B					DISC				X			E		N	1	N	160,650,840.17
3040	4802	D	B					DISC				X			E		N	1	N	-15,035,603.21
3040	4802	D	B					DISC				X			E		N	1	N	-143,860,111.98
3040	4802	D	B					DISC				X			E		N	1	N	-1,187,540.52
3040	4902	D	E					DISC				X			E		N		N	4,093,086.03
3040	4902	D	E					DISC				X			E		N		N	38,703.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4902	C	E					DISC				X			E		N		N	-5,645,517.88
Sub-Total, 3040																				**-946,143.52**
3051	4221	D	B			F		DISC				X			E		N	1		119,814.16
3051	4251	D	B			F		DISC				X			E		N	1		95,954.94
Sub-Total, 3051																				**215,769.10**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	15,035,603.21
4011	4802	D	B					DISC				X			E		N	1	N	143,860,111.98
4011	4802	D	B					DISC				X			E		N	1	N	1,187,540.52
4011	4802	C	B					DISC				X			E		N	1	N	-160,650,840.17
4011	4902	C	E					DISC				X			E		N		N	5,645,517.88
4011	4902	D	E					DISC				X			E		N		N	-4,093,086.03
4011	4902	D	E					DISC				X			E		N		N	-38,703.87
Sub-Total, 4011																				**946,143.52**

4020, Disc: Total outlays, gross ==========
946,143.52

4080, Disc: Outlays, net ==========
946,143.52

4190, Outlays, net (disc. and mand.) ==========
946,143.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		90,127,339.02
3000	4801	C	B									X		E		N	1		26,597,476.19
3000	4901	D	B									X		E		N	1		-2,113,129.64
3000	4901	C	B									X		E		N	1		2,180,578.77
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		-90,127,339.02
3031	4801	C	B									X		E		N	1		-26,597,476.19
3031	4801	C	E									X		E		N	1		29,682,650.09
3031	4801	C	E									X		E		N	1		3,400,583.35
3031	4802	D	B					DISC				X		E		N	1	N	14,961,255.04
3031	4802	C	B					DISC				X		E		N	1	N	-31,057,171.96
3031	4802	C	E					DISC				X		E		N	1	N	14,603,406.43
3031	4802	D	E					DISC				X		E		N	1	N	-17,585,833.92
3031	4881	C	E									X		E		N			314,018.00
3031	4901	D	B									X		E		N	1		2,113,129.64
3031	4901	C	B									X		E		N	1		-2,180,578.77
3031	4901	C	E									X		E		N	1		4,539,034.04
3031	4902	C	E					DISC				X		E		N		N	96,526,759.71
3031	4902	C	E					DISC				X		E		N		N	1,719,983.75
3031	4981	C	E									X		E		N			8.82
3031	4982	C	E					DISC				X		E		N		N	22.64
3031	4982	C	E					DISC				X		E		N		N	366.68
Sub-Total, 3031																			**312,818.33**
3040	4802	C	B					DISC				X		E		N	1	N	31,057,171.96
3040	4802	D	B					DISC				X		E		N	1	N	-14,961,255.04
3040	4802	C	E					DISC				X		E		N	1	N	-14,603,406.43
3040	4802	D	E					DISC				X		E		N	1	N	17,585,833.92
3040	4902	C	E					DISC				X		E		N		N	-1,719,983.75
3040	4902	C	E					DISC				X		E		N		N	-96,526,759.71
3040	4982	C	E					DISC				X		E		N		N	-22.64
3040	4982	C	E					DISC				X		E		N		N	-366.68
Sub-Total, 3040																			**-79,168,788.37**
3081	4871	D	E									X		E		N			-1,016,248.69
3090	4801	C	E											E		N	1		29,682,650.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,400,583.35
3090	4871	D	E												E		N			-1,016,248.69
3090	4881	C	E												E		N			314,018.00
3090	4901	C	E												E		N	1		4,539,034.04
3090	4981	C	E												E		N			8.82
	Sub-Total, 3090																			**36,920,045.61**
	3100, Obligated balance, end of year (net)																			========== 36,920,045.61

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	14,961,255.04
4011	4802	C	B					DISC				X			E		N	1	N	-31,057,171.96
4011	4802	D	E					DISC				X			E		N	1	N	-17,585,833.92
4011	4802	C	E					DISC				X			E		N	1	N	14,603,406.43
4011	4902	C	E					DISC				X			E		N		N	1,719,983.75
4011	4902	C	E					DISC				X			E		N		N	96,526,759.71
4011	4982	C	E					DISC				X			E		N		N	366.68
4011	4982	C	E					DISC				X			E		N		N	22.64
	Sub-Total, 4011																			**79,168,788.37**
	4020, Disc: Total outlays, gross																			========== 79,168,788.37
	4080, Disc: Outlays, net																			========== 79,168,788.37
	4190, Outlays, net (disc. and mand.)																			========== 79,168,788.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		450,579,237.77
3000	4801	C	B									X			E		N	1		19,777,298.36
3000	4901	C	B									X			E		N	1		78,083.64
3000	4901	C	B									X			E		N	1		720,147.79
Sub-Total, 3000																				**471,154,767.56**
3001	4801	D	E									B			E		N	1		-20,260,573.35
3001	4801	C	E									B			E		N	1		78,083.64
3001	4901	D	E									B			E		N	1		-78,083.64
3001	4901	C	E									B			E		N	1		20,260,573.35
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				471,154,767.56
3031	4801	C	B									X			E		N	1		-450,579,237.77
3031	4801	C	B									X			E		N	1		-19,777,298.36
3031	4801	C	E									X			E		N	1		121,224,320.31
3031	4801	C	E									X			E		N	1		27,824,889.46
3031	4802	D	B					DISC				X			E		N	1	N	535,742.71
3031	4802	C	B					DISC				X			E		N	1	N	-72,105,242.03
3031	4802	D	E					DISC				X			E		N	1	N	-6,947,565.53
3031	4802	C	E					DISC				X			E		N	1	N	61,087,381.30
3031	4881	C	E									X			E		N			3,914,776.81
3031	4901	C	B									X			E		N	1		-78,083.64
3031	4901	C	B									X			E		N	1		-720,147.79
3031	4901	C	E									X			E		N	1		78,083.64
3031	4901	D	E									X			E		N	1		-54,381.16
3031	4902	C	E					DISC				X			E		N		N	341,096,531.83
3031	4902	D	E					DISC				X			E		N		N	-1,635,768.28
3031	4981	C	E									X			E		N			139.62
3031	4982	C	E					DISC				X			E		N		N	79.02
Sub-Total, 3031																				**3,864,220.14**
3040	4802	D	B					DISC				X			E		N	1	N	-535,742.71
3040	4802	C	B					DISC				X			E		N	1	N	72,105,242.03
3040	4802	D	E					DISC				X			E		N	1	N	6,947,565.53
3040	4802	C	E					DISC				X			E		N	1	N	-61,087,381.30
3040	4902	C	E					DISC				X			E		N		N	-341,096,531.83
3040	4902	D	E					DISC				X			E		N		N	1,635,768.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4982	C	E					DISC				X		E			N		N	-79.02
Sub-Total, 3040																				**-322,031,159.02**
3081	4871	D	E									X		E			N			-5,142,610.80
3090	4801	C	E											E			N	1		78,083.64
3090	4801	C	E											E			N	1		27,824,889.46
3090	4801	C	E											E			N	1		121,224,320.31
3090	4801	D	E											E			N	1		-20,260,573.35
3090	4871	D	E											E			N			-5,142,610.80
3090	4881	C	E											E			N			3,914,776.81
3090	4901	C	E											E			N	1		20,260,573.35
3090	4901	C	E											E			N	1		78,083.64
3090	4901	D	E											E			N	1		-78,083.64
3090	4901	D	E											E			N	1		-54,381.16
3090	4981	C	E											E			N			139.62
Sub-Total, 3090																				**147,845,217.88**

3100, Obligated balance, end of year (net) ==========
147,845,217.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-72,105,242.03
4011	4802	D	B					DISC				X		E			N	1	N	535,742.71
4011	4802	C	E					DISC				X		E			N	1	N	61,087,381.30
4011	4802	D	E					DISC				X		E			N	1	N	-6,947,565.53
4011	4902	C	E					DISC				X		E			N		N	341,096,531.83
4011	4902	D	E					DISC				X		E			N		N	-1,635,768.28
4011	4982	C	E					DISC				X		E			N		N	79.02
Sub-Total, 4011																				**322,031,159.02**

4020, Disc: Total outlays, gross ==========
322,031,159.02

4080, Disc: Outlays, net ==========
322,031,159.02

4190, Outlays, net (disc. and mand.) ==========
322,031,159.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		10,516,074.06
0900	4801	C	E									X			U		Y	1		2,300,484,649.38
0900	4802	C	E					DISC				X			U		Y	1	N	157,976,333.15
0900	4901	C	E									X			U		Y	1		907,445.58
0900	4901	C	E									X			U		Y	1		17,198,747.16
0900	4902	C	E					DISC				X			U		Y		N	11,476,298.47
0900	4902	C	E					DISC				X			U		Y		N	593,889,764.10
Sub-Total, 0900																				**3,092,449,311.90**

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	4222	C	E			F		DISC				X			U		Y	1		-3,974.59
1700	4252	D	E			F		DISC				X			U		Y			11,548,268.13
Sub-Total, 1700																				**11,544,293.54**
1701	4221	D	E			F		DISC				X			U		Y	1		10,619,255.81
1701	4251	D	E			F		DISC				X			U		Y	1		736,268.76
Sub-Total, 1701																				**11,355,524.57**
1750, BA: Disc: Spending auth: Total																				========== 22,899,818.11
1900, Budget authority total (disc. and mand.)																				========== 3,092,623,050.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,092,623,050.11
1940	4610	C	E		A										U		Y	1		-173,738.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,300,484,649.38
3030	4801	C	E									X			U		Y	1		10,516,074.06
3030	4802	C	E					DISC				X			U		Y	1	N	157,976,333.15
3030	4901	C	E									X			U		Y	1		907,445.58
3030	4901	C	E									X			U		Y	1		17,198,747.16
3030	4902	C	E					DISC				X			U		Y		N	593,889,764.10
3030	4902	C	E					DISC				X			U		Y		N	11,476,298.47
Sub-Total, 3030																				**3,092,449,311.90**
3040	4802	C	E					DISC				X			U		Y	1	N	-157,976,333.15
3040	4902	C	E					DISC				X			U		Y		N	-11,476,298.47
3040	4902	C	E					DISC				X			U		Y		N	-593,889,764.10
Sub-Total, 3040																				**-763,342,395.72**
3050	4221	D	E			F		DISC				X			U		Y	1		-10,619,255.81
3050	4251	D	E			F		DISC				X			U		Y	1		-736,268.76
Sub-Total, 3050																				**-11,355,524.57**
3090	4801	C	E												U		Y	1		10,516,074.06
3090	4801	C	E												U		Y	1		2,300,484,649.38
3090	4901	C	E												U		Y	1		17,198,747.16
3090	4901	C	E												U		Y	1		907,445.58
Sub-Total, 3090																				**2,329,106,916.18**
3091	4221	D	E			F		DISC							U		Y	1		-10,619,255.81
3091	4251	D	E			F		DISC							U		Y	1		-736,268.76
Sub-Total, 3091																				**-11,355,524.57**
3100, Obligated balance, end of year (net)																				========== 2,317,751,391.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 3,092,623,050.11
4010	4802	C	E					DISC				X			U		Y	1	N	157,976,333.15
4010	4902	C	E					DISC				X			U		Y		N	11,476,298.47
4010	4902	C	E					DISC				X			U		Y		N	593,889,764.10
Sub-Total, 4010																				**763,342,395.72**
4020, Disc: Total outlays, gross																				========== 763,342,395.72
4030	4222	C	E			F		DISC				X			U		Y	1		3,974.59
4030	4252	D	E			F		DISC				X			U		Y			-11,548,268.13
Sub-Total, 4030																				**-11,544,293.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,544,293.54
4050	4221	D	E			F		DISC				X			U		Y	1		-10,619,255.81
4050	4251	D	E			F		DISC				X			U		Y	1		-736,268.76
Sub-Total, 4050																				**-11,355,524.57**
4060, Disc: Additional offsets against BA only (total)																				========== -11,355,524.57
4070, Disc: Budget authority, net																				========== 3,069,723,232.00
4080, Disc: Outlays, net																				========== 751,798,102.18
4180, Budget authority, net (disc. and mand.)																				========== 3,069,723,232.00
4190, Outlays, net (disc. and mand.)																				========== 751,798,102.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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		-2,367,928,025.97
3031	4801	C	B									X		E		N	1		-40,046,259.84
3031	4801	C	E									X		E		N	1		38,331,814.90
3031	4801	C	E									X		E		N	1		501,758,419.90
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	-263,743,622.61
3031	4802	D	E					DISC				X		E		N	1	N	-4,367,049.67
3031	4881	C	E									X		E		N			80,926.59
3031	4881	C	E									X		E		N			32,269,923.56
3031	4901	C	B									X		E		N	1		-544,010.42
3031	4901	C	B									X		E		N	1		-14,509,021.31
3031	4901	C	E									X		E		N	1		97,809.94
3031	4901	C	E									X		E		N	1		181,507,913.63
3031	4902	C	E					DISC				X		E		N		N	6,445,700.88
3031	4902	C	E					DISC				X		E		N		N	2,179,046,318.21
3031	4981	C	E									X		E		N			22.09
3031	4981	C	E									X		E		N			39,122.67
3031	4982	C	E					DISC				X		E		N		N	19.99
3031	4982	C	E					DISC				X		E		N		N	2,977.33
Sub-Total, 3031																			**31,472,009.67**
3040	4802	D	B					DISC				X		E		N	1	N	-13,267.87
3040	4802	C	B					DISC				X		E		N	1	N	216,984,238.07
3040	4802	D	E					DISC				X		E		N	1	N	263,743,622.61
3040	4802	D	E					DISC				X		E		N	1	N	4,367,049.67
3040	4902	C	E					DISC				X		E		N		N	-6,445,700.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,179,046,318.21
3040	4982	C	E					DISC				X		E		N		N	-2,977.33
3040	4982	C	E					DISC				X		E		N		N	-19.99
Sub-Total, 3040																			**-1,700,413,373.93**
3051	4221	D	B			F		DISC				X		E		N	1		39,903,854.40
3051	4221	D	E			F		DISC				X		E		N	1		-33,852,802.24
3051	4251	D	B			F		DISC				X		E		N	1		465,566.28
3051	4251	D	E			F		DISC				X		E		N	1		-137,873.88
Sub-Total, 3051																			**6,378,744.56**
3081	4871	D	E									X		E		N			-38,823,079.62
3081	4971	D	E									X		E		N			-134,218.31
Sub-Total, 3081																			**-38,957,297.93**
3090	4801	C	E											E		N	1		501,758,419.90
3090	4801	C	E											E		N	1		38,331,814.90
3090	4871	D	E											E		N			-38,823,079.62
3090	4881	C	E											E		N			80,926.59
3090	4881	C	E											E		N			32,269,923.56
3090	4901	C	E											E		N	1		97,809.94
3090	4901	C	E											E		N	1		181,507,913.63
3090	4971	D	E											E		N			-134,218.31
3090	4981	C	E											E		N			22.09
3090	4981	C	E											E		N			39,122.67
Sub-Total, 3090																			**715,128,655.35**
3091	4221	D	E			F		DISC						E		N	1		-33,852,802.24
3091	4251	D	E			F		DISC						E		N	1		-137,873.88
Sub-Total, 3091																			**-33,990,676.12**
3100, Obligated balance, end of year (net)																			========== 681,137,979.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	13,267.87
4011	4802	C	B					DISC				X			E		N	1	N	-216,984,238.07
4011	4802	D	E					DISC				X			E		N	1	N	-4,367,049.67
4011	4802	D	E					DISC				X			E		N	1	N	-263,743,622.61
4011	4902	C	E					DISC				X			E		N		N	2,179,046,318.21
4011	4902	C	E					DISC				X			E		N		N	6,445,700.88
4011	4982	C	E					DISC				X			E		N		N	2,977.33
4011	4982	C	E					DISC				X			E		N		N	19.99
	Sub-Total, 4011																			**1,700,413,373.93**
4020, Disc: Total outlays, gross																				========== 1,700,413,373.93
4030	4252	D	E			F		DISC				X			E		N			-6,269,001.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,269,001.65
4052	4252	D	E			F		DISC				X			E		N			6,269,001.65
4060, Disc: Additional offsets against BA only (total)																				========== 6,269,001.65
4080, Disc: Outlays, net																				========== 1,694,144,372.28
4190, Outlays, net (disc. and mand.)																				========== 1,694,144,372.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,359,767.97
3000	4901	C	B									X			E		N	1		42,233.30
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		112,210,633.83
3031	4801	C	E									X			E		N	1		2,666,163.64
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	124,082,726.83
3031	4802	D	E					DISC				X			E		N	1	N	-70,182.48
3031	4881	C	E									X			E		N			51,635,849.71
3031	4881	C	E									X			E		N			2,358.70
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		14,466.81
3031	4901	C	E									X			E		N	1		732,029.29
3031	4902	C	E					DISC				X			E		N		N	703,528,348.65
3031	4902	C	E					DISC				X			E		N		N	1,176,017.63
3031	4981	C	E									X			E		N			8,800.03
3031	4981	C	E									X			E		N			42,877.74
3031	4982	C	E					DISC				X			E		N		N	3,152.62
Sub-Total, 3031																				**51,127,897.42**
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	C	E					DISC				X			E		N	1	N	-124,082,726.83
3040	4802	D	E					DISC				X			E		N	1	N	70,182.48
3040	4902	C	E					DISC				X			E		N		N	-703,528,348.65
3040	4902	C	E					DISC				X			E		N		N	-1,176,017.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X			E		N		N	-3,152.62
Sub-Total, 3040																				**-501,878,616.33**
3051	4221	D	B			F		DISC				X			E		N	1		3,090,135.05
3051	4221	D	E			F		DISC				X			E		N	1		-2,555,320.08
3051	4251	D	B			F		DISC				X			E		N	1		96,106.71
3051	4251	D	E			F		DISC				X			E		N	1		-106,923.08
Sub-Total, 3051																				**523,998.60**
3081	4871	D	E									X			E		N			-35,201,450.81
3081	4971	D	E									X			E		N			-5,753.22
Sub-Total, 3081																				**-35,207,204.03**
3090	4801	C	E												E		N	1		112,210,633.83
3090	4801	C	E												E		N	1		2,666,163.64
3090	4871	D	E												E		N			-35,201,450.81
3090	4881	C	E												E		N			51,635,849.71
3090	4881	C	E												E		N			2,358.70
3090	4901	C	E												E		N	1		732,029.29
3090	4901	C	E												E		N	1		14,466.81
3090	4971	D	E												E		N			-5,753.22
3090	4981	C	E												E		N			8,800.03
3090	4981	C	E												E		N			42,877.74
Sub-Total, 3090																				**132,105,975.72**
3091	4221	D	E			F		DISC							E		N	1		-2,555,320.08
3091	4251	D	E			F		DISC							E		N	1		-106,923.08
Sub-Total, 3091																				**-2,662,243.16**
3100, Obligated balance, end of year (net)																				========== 129,443,732.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	255,941.95
4011	4802	C	B					DISC				X			E		N	1	N	-327,097,388.87
4011	4802	C	E					DISC				X			E		N	1	N	124,082,726.83
4011	4802	D	E					DISC				X			E		N	1	N	-70,182.48
4011	4902	C	E					DISC				X			E		N		N	703,528,348.65
4011	4902	C	E					DISC				X			E		N		N	1,176,017.63
4011	4982	C	E					DISC				X			E		N		N	3,152.62
	Sub-Total, 4011																			**501,878,616.33**
4020, Disc: Total outlays, gross																				========== 501,878,616.33
4030	4252	D	E			F		DISC				X			E		N			-592,172.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -592,172.45
4052	4252	D	E			F		DISC				X			E		N			592,172.45
4060, Disc: Additional offsets against BA only (total)																				========== 592,172.45
4080, Disc: Outlays, net																				========== 501,286,443.88
4190, Outlays, net (disc. and mand.)																				========== 501,286,443.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		61,697,789.60
3031	4801	C	E									X			E		N	1		629,420.71
3031	4802	D	B					DISC				X			E		N	1	N	3,362,380.33
3031	4802	C	B					DISC				X			E		N	1	N	-64,643,202.27
3031	4802	D	E					DISC				X			E		N	1	N	-437,880.44
3031	4802	C	E					DISC				X			E		N	1	N	22,513,867.59
3031	4881	C	E									X			E		N			12,254,479.04
3031	4901	C	B									X			E		N	1		-922,770.07
3031	4901	C	B									X			E		N	1		-207,262.37
3031	4901	C	E									X			E		N	1		764,493.32
3031	4901	C	E									X			E		N	1		207,262.37
3031	4902	C	E					DISC				X			E		N		N	2,860,864.41
3031	4902	C	E					DISC				X			E		N		N	160,489,741.15
3031	4981	C	E									X			E		N			92.86
3031	4982	C	E					DISC				X			E		N		N	769.06
3031	4982	C	E					DISC				X			E		N		N	18.56
Sub-Total, 3031																				**21,259,494.69**
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	437,880.44
3040	4802	C	E					DISC				X			E		N	1	N	-22,513,867.59
3040	4902	C	E					DISC				X			E		N		N	-2,860,864.41
3040	4902	C	E					DISC				X			E		N		N	-160,489,741.15
3040	4982	C	E					DISC				X			E		N		N	-18.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X		E			N		N	-769.06
Sub-Total, 3040																				**-124,146,558.39**
3051	4221	D	B			F		DISC				X		E			N	1		2,938,114.15
3051	4221	D	E			F		DISC				X		E			N	1		-190,434.57
3051	4251	D	B			F		DISC				X		E			N	1		523,654.83
3051	4251	D	E			F		DISC				X		E			N	1		-26,364.28
Sub-Total, 3051																				**3,244,970.13**
3081	4871	D	E									X		E			N			-17,742,870.82
3090	4801	C	E											E			N	1		61,697,789.60
3090	4801	C	E											E			N	1		629,420.71
3090	4871	D	E											E			N			-17,742,870.82
3090	4881	C	E											E			N			12,254,479.04
3090	4901	C	E											E			N	1		764,493.32
3090	4901	C	E											E			N	1		207,262.37
3090	4981	C	E											E			N			92.86
Sub-Total, 3090																				**57,810,667.08**
3091	4221	D	E			F		DISC						E			N	1		-190,434.57
3091	4251	D	E			F		DISC						E			N	1		-26,364.28
Sub-Total, 3091																				**-216,798.85**
3100, Obligated balance, end of year (net)																				========== 57,593,868.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,362,380.33
4011	4802	C	B					DISC				X			E		N	1	N	-64,643,202.27
4011	4802	D	E					DISC				X			E		N	1	N	-437,880.44
4011	4802	C	E					DISC				X			E		N	1	N	22,513,867.59
4011	4902	C	E					DISC				X			E		N		N	2,860,864.41
4011	4902	C	E					DISC				X			E		N		N	160,489,741.15
4011	4982	C	E					DISC				X			E		N		N	769.06
4011	4982	C	E					DISC				X			E		N		N	18.56
	Sub-Total, 4011																			**124,146,558.39**
4020, Disc: Total outlays, gross																				========== 124,146,558.39
4030	4252	D	E			F		DISC				X			E		N			-3,343,916.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,343,916.19
4052	4252	D	E			F		DISC				X			E		N			3,343,916.19
4060, Disc: Additional offsets against BA only (total)																				========== 3,343,916.19
4080, Disc: Outlays, net																				========== 120,802,642.20
4190, Outlays, net (disc. and mand.)																				========== 120,802,642.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		26,169,407.04
3000	4801	C	B									X			E		N	1		6,189,592.27
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		-6,189,592.27
3031	4801	C	B									X			E		N	1		-26,169,407.04
3031	4801	C	E									X			E		N	1		14,939,769.29
3031	4801	C	E									X			E		N	1		142,471.31
3031	4802	C	B					DISC				X			E		N	1	N	-19,628,176.41
3031	4802	D	B					DISC				X			E		N	1	N	5,827,445.59
3031	4802	C	E					DISC				X			E		N	1	N	2,265,073.24
3031	4802	D	E					DISC				X			E		N	1	N	-12,383.26
3031	4881	C	E									X			E		N			3,781,212.65
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		-806,795.33
3031	4902	C	E					DISC				X			E		N		N	28,805,752.45
3031	4902	C	E					DISC				X			E		N		N	302,060.91
3031	4981	C	E									X			E		N			71,649.64
3031	4982	C	E					DISC				X			E		N		N	1.72
Sub-Total, 3031																				**4,099,346.97**
3040	4802	C	B					DISC				X			E		N	1	N	19,628,176.41
3040	4802	D	B					DISC				X			E		N	1	N	-5,827,445.59
3040	4802	C	E					DISC				X			E		N	1	N	-2,265,073.24
3040	4802	D	E					DISC				X			E		N	1	N	12,383.26
3040	4902	C	E					DISC				X			E		N		N	-28,805,752.45
3040	4902	C	E					DISC				X			E		N		N	-302,060.91
3040	4982	C	E					DISC				X			E		N		N	-1.72
Sub-Total, 3040																				**-17,559,774.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4221	D	B			F		DISC				X			E		N	1		851,417.25
3051	4221	D	E			F		DISC				X			E		N	1		-765,661.07
3051	4251	C	B			F		DISC				X			E		N	1		-303,913.12
3051	4251	C	E			F		DISC				X			E		N	1		367,863.13
Sub-Total, 3051																				**149,706.19**
3081	4871	D	E									X			E		N			-6,333,504.89
3081	4971	D	E									X			E		N			-72,550.14
Sub-Total, 3081																				**-6,406,055.03**
3090	4801	C	E												E		N	1		14,939,769.29
3090	4801	C	E												E		N	1		142,471.31
3090	4871	D	E												E		N			-6,333,504.89
3090	4881	C	E												E		N			3,781,212.65
3090	4901	C	E												E		N	1		99,038.39
3090	4901	D	E												E		N	1		-806,795.33
3090	4971	D	E												E		N			-72,550.14
3090	4981	C	E												E		N			71,649.64
Sub-Total, 3090																				**11,821,290.92**
3091	4221	D	E			F		DISC							E		N	1		-765,661.07
3091	4251	C	E			F		DISC							E		N	1		367,863.13
Sub-Total, 3091																				**-397,797.94**
3100, Obligated balance, end of year (net)																				**==========**
																				11,423,492.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-19,628,176.41
4011	4802	D	B					DISC				X			E		N	1	N	5,827,445.59
4011	4802	C	E					DISC				X			E		N	1	N	2,265,073.24
4011	4802	D	E					DISC				X			E		N	1	N	-12,383.26
4011	4902	C	E					DISC				X			E		N		N	28,805,752.45
4011	4902	C	E					DISC				X			E		N		N	302,060.91
4011	4982	C	E					DISC				X			E		N		N	1.72
	Sub-Total, 4011																			**17,559,774.24**
	4020, Disc: Total outlays, gross																			========== 17,559,774.24
4030	4252	D	E			F		DISC				X			E		N			-99,708.19
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -99,708.19
4052	4252	D	E			F		DISC				X			E		N			99,708.19
	4060, Disc: Additional offsets against BA only (total)																			========= 99,708.19
	4080, Disc: Outlays, net																			========== 17,460,066.05
	4190, Outlays, net (disc. and mand.)																			========== 17,460,066.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-16,758,810.31
3031	4801	C	B									X			E		N	1		-3,847,668.16
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	4901	C	B									X			E		N	1		-48,679.03
3031	4901	D	B									X			E		N	1		1,857,925.84
3031	4902	C	E					DISC				X			E		N		N	7,737,457.57
3031	4902	D	E					DISC				X			E		N		N	-12,508.60
Sub-Total, 3031																				**-15,832,318.69**
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	4902	C	E					DISC				X			E		N		N	-7,737,457.57
3040	4902	D	E					DISC				X			E		N		N	12,508.60
Sub-Total, 3040																				**-2,964,912.97**
3051	4221	D	B			F		DISC				X			E		N	1		1,352,761.12
3051	4251	C	B			F		DISC				X			E		N	1		-1,260,573.74
Sub-Total, 3051																				**92,187.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,588,387.98
4011	4802	D	B					DISC				X		E			N	1	N	3,828,351.98
4011	4902	D	E					DISC				X		E			N		N	-12,508.60
4011	4902	C	E					DISC				X		E			N		N	7,737,457.57
	Sub-Total, 4011																			**2,964,912.97**
4020, Disc: Total outlays, gross																				========== 2,964,912.97
4080, Disc: Outlays, net																				========== 2,964,912.97
4190, Outlays, net (disc. and mand.)																				========== 2,964,912.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		261,498,599.26
0900	4801	C	E									X			U		Y	1		560,063.73
0900	4802	C	E					DISC				X			U		Y	1	N	64,710,896.75
0900	4802	D	E					DISC				X			U		Y	1	N	-49,405,216.91
0900	4901	C	E									X			U		Y	1		39,685.68
0900	4901	C	E									X			U		Y	1		24,172,022.72
0900	4902	C	E					DISC				X			U		Y		N	173,282,695.35
0900	4902	D	E					DISC				X			U		Y		N	-61,781,382.89
	Sub-Total, 0900																			**413,077,363.69**

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	4222	C	E			F		DISC				X			U		Y	1		-4,984.63
1700	4252	D	E			F		DISC				X			U		Y			2,878,859.50
	Sub-Total, 1700																			**2,873,874.87**
1701	4221	D	E			F		DISC				X			U		Y	1		585,610.37
1701	4251	D	E			F		DISC				X			U		Y	1		69,778.03
	Sub-Total, 1701																			**655,388.40**
1750, BA: Disc: Spending auth: Total																				========== 3,529,263.27
1900, Budget authority total (disc. and mand.)																				========== 413,136,804.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 413,136,804.27
1940	4610	C	E		A										U		Y	1		-59,440.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		560,063.73
3030	4801	C	E									X			U		Y	1		261,498,599.26
3030	4802	C	E					DISC				X			U		Y	1	N	64,710,896.75
3030	4802	D	E					DISC				X			U		Y	1	N	-49,405,216.91
3030	4901	C	E									X			U		Y	1		39,685.68
3030	4901	C	E									X			U		Y	1		24,172,022.72
3030	4902	C	E					DISC				X			U		Y		N	173,282,695.35
3030	4902	D	E					DISC				X			U		Y		N	-61,781,382.89
Sub-Total, 3030																				**413,077,363.69**
3040	4802	D	E					DISC				X			U		Y	1	N	49,405,216.91
3040	4802	C	E					DISC				X			U		Y	1	N	-64,710,896.75
3040	4902	C	E					DISC				X			U		Y		N	-173,282,695.35
3040	4902	D	E					DISC				X			U		Y		N	61,781,382.89
Sub-Total, 3040																				**-126,806,992.30**
3050	4221	D	E			F		DISC				X			U		Y	1		-585,610.37
3050	4251	D	E			F		DISC				X			U		Y	1		-69,778.03
Sub-Total, 3050																				**-655,388.40**
3090	4801	C	E												U		Y	1		261,498,599.26
3090	4801	C	E												U		Y	1		560,063.73
3090	4901	C	E												U		Y	1		39,685.68
3090	4901	C	E												U		Y	1		24,172,022.72
Sub-Total, 3090																				**286,270,371.39**
3091	4221	D	E			F		DISC							U		Y	1		-585,610.37
3091	4251	D	E			F		DISC							U		Y	1		-69,778.03
Sub-Total, 3091																				**-655,388.40**
3100, Obligated balance, end of year (net)																				**==========**
																				285,614,982.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 413,136,804.27
4010	4802	D	E					DISC				X			U		Y	1	N	-49,405,216.91
4010	4802	C	E					DISC				X			U		Y	1	N	64,710,896.75
4010	4902	C	E					DISC				X			U		Y		N	173,282,695.35
4010	4902	D	E					DISC				X			U		Y		N	-61,781,382.89
Sub-Total, 4010																				**126,806,992.30**
4020, Disc: Total outlays, gross																				========== 126,806,992.30
4030	4222	C	E			F		DISC				X			U		Y	1		4,984.63
4030	4252	D	E			F		DISC				X			U		Y			-2,878,859.50
Sub-Total, 4030																				**-2,873,874.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,873,874.87
4050	4221	D	E			F		DISC				X			U		Y	1		-585,610.37
4050	4251	D	E			F		DISC				X			U		Y	1		-69,778.03
Sub-Total, 4050																				**-655,388.40**
4060, Disc: Additional offsets against BA only (total)																				========== -655,388.40
4070, Disc: Budget authority, net																				========== 409,607,541.00
4080, Disc: Outlays, net																				========== 123,933,117.43
4180, Budget authority, net (disc. and mand.)																				========== 409,607,541.00
4190, Outlays, net (disc. and mand.)																				========== 123,933,117.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-5,765,604.86
3000	4801	C	B									X			E		N	1		300,518,153.33
3000	4901	C	B									X			E		N	1		6,155,898.89
3000	4901	D	B									X			E		N	1		-1,937,745.09
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	D	B									X			E		N	1		5,765,604.86
3031	4801	C	B									X			E		N	1		-300,518,153.33
3031	4801	C	E									X			E		N	1		90,509,992.35
3031	4801	C	E									X			E		N	1		90,928.76
3031	4802	C	B					DISC				X			E		N	1	N	-42,200,356.83
3031	4802	D	B					DISC				X			E		N	1	N	20,388,328.88
3031	4802	D	E					DISC				X			E		N	1	N	-64,710,896.75
3031	4802	C	E					DISC				X			E		N	1	N	43,394,561.40
3031	4881	C	E									X			E		N			11,415,861.90
3031	4881	C	E									X			E		N			22,285.57
3031	4901	D	B									X			E		N	1		1,937,745.09
3031	4901	C	B									X			E		N	1		-6,155,898.89
3031	4901	C	E									X			E		N	1		189,183.04
3031	4901	D	E									X			E		N	1		-12,514.69
3031	4902	C	E					DISC				X			E		N		N	206,702,294.66
3031	4902	C	E					DISC				X			E		N		N	44,659,943.65
3031	4981	C	E									X			E		N			9,359.78
3031	4982	C	E					DISC				X			E		N		N	2.92
3031	4982	C	E					DISC				X			E		N		N	97.44
Sub-Total, 3031																				**11,488,369.81**
3040	4802	D	B					DISC				X			E		N	1	N	-20,388,328.88
3040	4802	C	B					DISC				X			E		N	1	N	42,200,356.83
3040	4802	D	E					DISC				X			E		N	1	N	64,710,896.75
3040	4802	C	E					DISC				X			E		N	1	N	-43,394,561.40
3040	4902	C	E					DISC				X			E		N		N	-206,702,294.66
3040	4902	C	E					DISC				X			E		N		N	-44,659,943.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-2.92
3040	4982	C	E					DISC				X		E		N		N	-97.44
Sub-Total, 3040																			**-208,233,975.37**
3051	4221	D	B			F		DISC				X		E		N	1		367,236.90
3051	4221	D	E			F		DISC				X		E		N	1		-15,447.54
3051	4251	D	B			F		DISC				X		E		N	1		326,727.26
3051	4251	D	E			F		DISC				X		E		N	1		-20,137.31
Sub-Total, 3051																			**658,379.31**
3081	4871	D	E									X		E		N			-12,620,509.22
3081	4971	D	E									X		E		N			-14,150.02
Sub-Total, 3081																			**-12,634,659.24**
3090	4801	C	E											E		N	1		90,509,992.35
3090	4801	C	E											E		N	1		90,928.76
3090	4871	D	E											E		N			-12,620,509.22
3090	4881	C	E											E		N			22,285.57
3090	4881	C	E											E		N			11,415,861.90
3090	4901	C	E											E		N	1		189,183.04
3090	4901	D	E											E		N	1		-12,514.69
3090	4971	D	E											E		N			-14,150.02
3090	4981	C	E											E		N			9,359.78
Sub-Total, 3090																			**89,590,437.47**
3091	4221	D	E			F		DISC						E		N	1		-15,447.54
3091	4251	D	E			F		DISC						E		N	1		-20,137.31
Sub-Total, 3091																			**-35,584.85**
3100, Obligated balance, end of year (net)																			========== 89,554,852.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-42,200,356.83
4011	4802	D	B					DISC				X			E		N	1	N	20,388,328.88
4011	4802	C	E					DISC				X			E		N	1	N	43,394,561.40
4011	4802	D	E					DISC				X			E		N	1	N	-64,710,896.75
4011	4902	C	E					DISC				X			E		N		N	206,702,294.66
4011	4902	C	E					DISC				X			E		N		N	44,659,943.65
4011	4982	C	E					DISC				X			E		N		N	2.92
4011	4982	C	E					DISC				X			E		N		N	97.44
	Sub-Total, 4011																			**208,233,975.37**
4020, Disc: Total outlays, gross																				========== 208,233,975.37
4030	4252	D	E			F		DISC				X			E		N			-644,735.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -644,735.25
4052	4252	D	E			F		DISC				X			E		N			644,735.25
4060, Disc: Additional offsets against BA only (total)																				========== 644,735.25
4080, Disc: Outlays, net																				========== 207,589,240.12
4190, Outlays, net (disc. and mand.)																				========== 207,589,240.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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	D	B									X			E		N	1		-11,087,235.49
3000	4801	C	B									X			E		N	1		89,610,137.32
3000	4901	C	B									X			E		N	1		11,368,870.55
3000	4901	D	B									X			E		N	1		-11,311,597.62
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	D	B									X			E		N	1		11,087,235.49
3031	4801	C	B									X			E		N	1		-89,610,137.32
3031	4801	C	E									X			E		N	1		12,397,878.65
3031	4801	C	E									X			E		N	1		131,292.93
3031	4802	D	B					DISC				X			E		N	1	N	37,688,044.55
3031	4802	C	B					DISC				X			E		N	1	N	-78,005,856.24
3031	4802	C	E					DISC				X			E		N	1	N	4,180,173.32
3031	4881	C	E									X			E		N			2,496,702.31
3031	4901	C	B									X			E		N	1		-11,368,870.55
3031	4901	D	B									X			E		N	1		11,311,597.62
3031	4901	C	E									X			E		N	1		8,457.65
3031	4901	D	E									X			E		N	1		-194.00
3031	4902	D	E					DISC				X			E		N		N	-37,537,508.42
3031	4902	C	E					DISC				X			E		N		N	139,716,090.21
3031	4981	C	E									X			E		N			10,950.82
3031	4981	C	E									X			E		N			194.00
3031	4982	C	E					DISC				X			E		N		N	3.54
Sub-Total, 3031																				**2,506,054.56**
3040	4802	C	B					DISC				X			E		N	1	N	78,005,856.24
3040	4802	D	B					DISC				X			E		N	1	N	-37,688,044.55
3040	4802	C	E					DISC				X			E		N	1	N	-4,180,173.32
3040	4902	D	E					DISC				X			E		N		N	37,537,508.42
3040	4902	C	E					DISC				X			E		N		N	-139,716,090.21
3040	4982	C	E					DISC				X			E		N		N	-3.54
Sub-Total, 3040																				**-66,040,946.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		116,232.20
3051	4221	D	E			F		DISC				X		E			N	1		-123,577.66
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																				**50,423.18**
3081	4871	D	E									X		E			N			-2,453,309.52
3081	4971	D	E									X		E			N			-4,619.76
Sub-Total, 3081																				**-2,457,929.28**
3090	4801	C	E											E			N	1		12,397,878.65
3090	4801	C	E											E			N	1		131,292.93
3090	4871	D	E											E			N			-2,453,309.52
3090	4881	C	E											E			N			2,496,702.31
3090	4901	C	E											E			N	1		8,457.65
3090	4901	D	E											E			N	1		-194.00
3090	4971	D	E											E			N			-4,619.76
3090	4981	C	E											E			N			10,950.82
3090	4981	C	E											E			N			194.00
Sub-Total, 3090																				**12,587,353.08**
3091	4221	D	E			F		DISC						E			N	1		-123,577.66
3091	4251	D	E			F		DISC						E			N	1		-6,218.13
Sub-Total, 3091																				**-129,795.79**
3100, Obligated balance, end of year (net)																				==========
																				12,457,557.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-78,005,856.24
4011	4802	D	B					DISC				X			E		N	1	N	37,688,044.55
4011	4802	C	E					DISC				X			E		N	1	N	4,180,173.32
4011	4902	D	E					DISC				X			E		N		N	-37,537,508.42
4011	4902	C	E					DISC				X			E		N		N	139,716,090.21
4011	4982	C	E					DISC				X			E		N		N	3.54
	Sub-Total, 4011																			**66,040,946.96**
4020, Disc: Total outlays, gross																				========== 66,040,946.96
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																				========== 65,982,984.32
4190, Outlays, net (disc. and mand.)																				========== 65,982,984.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,547,624.57
3000	4801	D	B									X			E		N	1		-1,651,597.52
3000	4901	C	B									X			E		N	1		1,684,886.85
3000	4901	D	B									X			E		N	1		-1,553,356.27
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		-22,547,624.57
3031	4801	D	B									X			E		N	1		1,651,597.52
3031	4801	C	E									X			E		N	1		9,268,229.19
3031	4801	C	E									X			E		N	1		14,409.28
3031	4802	C	B					DISC				X			E		N	1	N	-11,554,706.83
3031	4802	D	B					DISC				X			E		N	1	N	5,582,530.62
3031	4802	C	E					DISC				X			E		N	1	N	1,085,306.05
3031	4881	C	E									X			E		N			235,039.52
3031	4901	D	B									X			E		N	1		1,553,356.27
3031	4901	C	B									X			E		N	1		-1,684,886.85
3031	4901	C	E									X			E		N	1		449,974.15
3031	4901	C	E									X			E		N	1		876.21
3031	4902	D	E					DISC				X			E		N		N	-5,564,526.78
3031	4902	C	E					DISC				X			E		N		N	21,741,090.84
3031	4982	C	E					DISC				X			E		N		N	23.81
Sub-Total, 3031																				**230,688.43**
3040	4802	C	B					DISC				X			E		N	1	N	11,554,706.83
3040	4802	D	B					DISC				X			E		N	1	N	-5,582,530.62
3040	4802	C	E					DISC				X			E		N	1	N	-1,085,306.05
3040	4902	D	E					DISC				X			E		N		N	5,564,526.78
3040	4902	C	E					DISC				X			E		N		N	-21,741,090.84
3040	4982	C	E					DISC				X			E		N		N	-23.81
Sub-Total, 3040																				**-11,289,717.71**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	B			F		DISC				X		E			N	1		49,970.55
3051	4251	D	E			F		DISC				X		E			N	1		-14,558.25
Sub-Total, 3051																				**41,694.65**
3081	4871	D	E									X		E			N			-1,979,226.47
3081	4971	D	E									X		E			N			-77.00
Sub-Total, 3081																				**-1,979,303.47**
3090	4801	C	E											E			N	1		9,268,229.19
3090	4801	C	E											E			N	1		14,409.28
3090	4871	D	E											E			N			-1,979,226.47
3090	4881	C	E											E			N			235,039.52
3090	4901	C	E											E			N	1		449,974.15
3090	4901	C	E											E			N	1		876.21
3090	4971	D	E											E			N			-77.00
Sub-Total, 3090																				**7,989,224.88**
3091	4221	D	E			F		DISC						E			N	1		-12,540.29
3091	4251	D	E			F		DISC						E			N	1		-14,558.25
Sub-Total, 3091																				**-27,098.54**
3100, Obligated balance, end of year (net)																				========== 7,962,126.34

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	5,582,530.62
4011	4802	C	B					DISC				X		E			N	1	N	-11,554,706.83
4011	4802	C	E					DISC				X		E			N	1	N	1,085,306.05
4011	4902	D	E					DISC				X		E			N		N	-5,564,526.78
4011	4902	C	E					DISC				X		E			N		N	21,741,090.84
4011	4982	C	E					DISC				X		E			N		N	23.81
Sub-Total, 4011																				**11,289,717.71**
4020, Disc: Total outlays, gross																				========== 11,289,717.71
4030	4252	D	E			F		DISC				X		E			N			-41,636.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,636.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			41,636.30
4060, Disc: Additional offsets against BA only (total)																				========= 41,636.30
4080, Disc: Outlays, net																				========== 11,248,081.41
4190, Outlays, net (disc. and mand.)																				========== 11,248,081.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-263,891.79
3000	4801	C	B									X			E		N	1		1,517,561.91
3000	4901	C	B									X			E		N	1		351,216.03
3000	4901	D	B									X			E		N	1		-252,979.06
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	D	B									X			E		N	1		263,891.79
3031	4801	C	B									X			E		N	1		-1,517,561.91
3031	4801	C	E									X			E		N	1		1,198,929.89
3031	4801	C	E									X			E		N	1		18,827.38
3031	4802	D	B					DISC				X			E		N	1	N	1,102,004.52
3031	4802	C	B					DISC				X			E		N	1	N	-2,281,846.01
3031	4802	D	E					DISC				X			E		N	1	N	-95,478.61
3031	4881	C	E									X			E		N			24,976.57
3031	4901	D	B									X			E		N	1		252,979.06
3031	4901	C	B									X			E		N	1		-351,216.03
3031	4901	C	E									X			E		N	1		18,664.21
3031	4901	C	E									X			E		N	1		82,117.42
3031	4902	D	E					DISC				X			E		N		N	-1,051,933.50
3031	4902	C	E					DISC				X			E		N		N	2,360,531.15
Sub-Total, 3031																				**24,885.93**
3040	4802	D	B					DISC				X			E		N	1	N	-1,102,004.52
3040	4802	C	B					DISC				X			E		N	1	N	2,281,846.01
3040	4802	D	E					DISC				X			E		N	1	N	95,478.61
3040	4902	D	E					DISC				X			E		N		N	1,051,933.50
3040	4902	C	E					DISC				X			E		N		N	-2,360,531.15
Sub-Total, 3040																				**-33,277.55**
3051	4221	D	B			F		DISC				X			E		N	1		107,925.49
3051	4221	D	E			F		DISC				X			E		N	1		-106,514.51
3051	4251	D	B			F		DISC				X			E		N	1		103,410.05
3051	4251	D	E			F		DISC				X			E		N	1		-105,472.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-651.01**
3081	4871	D	E									X			E		N			-425,020.74
3081	4971	D	E									X			E		N			-266.75
	Sub-Total, 3081																			**-425,287.49**
3090	4801	C	E												E		N	1		1,198,929.89
3090	4801	C	E												E		N	1		18,827.38
3090	4871	D	E												E		N			-425,020.74
3090	4881	C	E												E		N			24,976.57
3090	4901	C	E												E		N	1		18,664.21
3090	4901	C	E												E		N	1		82,117.42
3090	4971	D	E												E		N			-266.75
	Sub-Total, 3090																			**918,227.98**
3091	4221	D	E			F		DISC							E		N	1		-106,514.51
3091	4251	D	E			F		DISC							E		N	1		-105,472.04
	Sub-Total, 3091																			**-211,986.55**
	3100, Obligated balance, end of year (net)																			==========
																				706,241.43

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,102,004.52
4011	4802	C	B					DISC				X			E		N	1	N	-2,281,846.01
4011	4802	D	E					DISC				X			E		N	1	N	-95,478.61
4011	4902	D	E					DISC				X			E		N		N	-1,051,933.50
4011	4902	C	E					DISC				X			E		N		N	2,360,531.15
	Sub-Total, 4011																			**33,277.55**
	4020, Disc: Total outlays, gross																			=========
																				33,277.55
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 35,625.35
4190, Outlays, net (disc. and mand.)																				========= 35,625.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,553,609.70
3000	4801	C	B									X			E		N	1		17,036.72
3000	4901	C	B									X			E		N	1		26,551.27
3000	4901	D	B									X			E		N	1		-15,433.81
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		-1,553,609.70
3031	4801	C	B									X			E		N	1		-17,036.72
3031	4802	D	B					DISC				X			E		N	1	N	105,852.91
3031	4802	C	B					DISC				X			E		N	1	N	-51,163.41
3031	4901	D	B									X			E		N	1		15,433.81
3031	4901	C	B									X			E		N	1		-26,551.27
3031	4902	C	E					DISC				X			E		N		N	51,912.30
3031	4902	C	E					DISC				X			E		N		N	991,794.06
Sub-Total, 3031																				**-483,368.02**
3040	4802	D	B					DISC				X			E		N	1	N	-105,852.91
3040	4802	C	B					DISC				X			E		N	1	N	51,163.41
3040	4902	C	E					DISC				X			E		N		N	-51,912.30
3040	4902	C	E					DISC				X			E		N		N	-991,794.06
Sub-Total, 3040																				**-1,098,395.86**
3051	4221	D	B			F		DISC				X			E		N	1		131,630.41
3051	4251	C	B			F		DISC				X			E		N	1		-110,015.60
Sub-Total, 3051																				**21,614.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	105,852.91
4011	4802	C	B					DISC				X			E		N	1	N	-51,163.41
4011	4902	C	E					DISC				X			E		N		N	51,912.30
4011	4902	C	E					DISC				X			E		N		N	991,794.06
	Sub-Total, 4011																			**1,098,395.86**
	4020, Disc: Total outlays, gross																			========== 1,098,395.86
	4080, Disc: Outlays, net																			========== 1,098,395.86
	4190, Outlays, net (disc. and mand.)																			========== 1,098,395.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		61,010,193.20
3000	4801	C	B									X			E		N	1		1,747,138.14
3000	4901	C	B									X			E		N	1		71,329.86
3000	4901	C	B									X			E		N	1		16,393.81
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		-1,747,138.14
3031	4801	C	B									X			E		N	1		-61,010,193.20
3031	4801	C	E									X			E		N	1		15,704,504.94
3031	4801	C	E									X			E		N	1		2,629,643.14
3031	4802	D	B					DISC				X			E		N	1	N	489,404.09
3031	4802	C	B					DISC				X			E		N	1	N	-9,410,040.46
3031	4802	D	E					DISC				X			E		N	1	N	-976,750.49
3031	4802	D	E					DISC				X			E		N	1	N	-581,503.13
3031	4881	C	E									X			E		N			635,189.50
3031	4901	C	B									X			E		N	1		-16,393.81
3031	4901	C	B									X			E		N	1		-71,329.86
3031	4901	C	E									X			E		N	1		2,575,794.19
3031	4902	D	E					DISC				X			E		N		N	-323,828.74
3031	4902	C	E					DISC				X			E		N		N	52,738,031.47
3031	4981	C	E									X			E		N			26.57
3031	4982	C	E					DISC				X			E		N		N	5.59
Sub-Total, 3031																				**635,421.66**
3040	4802	D	B					DISC				X			E		N	1	N	-489,404.09
3040	4802	C	B					DISC				X			E		N	1	N	9,410,040.46
3040	4802	D	E					DISC				X			E		N	1	N	976,750.49
3040	4802	D	E					DISC				X			E		N	1	N	581,503.13
3040	4902	D	E					DISC				X			E		N		N	323,828.74
3040	4902	C	E					DISC				X			E		N		N	-52,738,031.47
3040	4982	C	E					DISC				X			E		N		N	-5.59
Sub-Total, 3040																				**-41,935,318.33**
3081	4871	D	E									X			E		N			-816,003.83
3090	4801	C	E												E		N	1		2,629,643.14
3090	4801	C	E												E		N	1		15,704,504.94
3090	4871	D	E												E		N			-816,003.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E												E		N			635,189.50
3090	4901	C	E												E		N	1		2,575,794.19
3090	4981	C	E												E		N			26.57
	Sub-Total, 3090																			**20,729,154.51**
3100, Obligated balance, end of year (net)																				========== 20,729,154.51

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	489,404.09
4011	4802	C	B					DISC				X			E		N	1	N	-9,410,040.46
4011	4802	D	E					DISC				X			E		N	1	N	-581,503.13
4011	4802	D	E					DISC				X			E		N	1	N	-976,750.49
4011	4902	D	E					DISC				X			E		N		N	-323,828.74
4011	4902	C	E					DISC				X			E		N		N	52,738,031.47
4011	4982	C	E					DISC				X			E		N		N	5.59
	Sub-Total, 4011																			**41,935,318.33**
4020, Disc: Total outlays, gross																				========== 41,935,318.33
4080, Disc: Outlays, net																				========== 41,935,318.33
4190, Outlays, net (disc. and mand.)																				========== 41,935,318.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		236,805,142.78
3000	4801	C	B									X			E		N	1		27,683,799.66
3000	4901	C	B									X			E		N	1		175,810.34
3000	4901	C	B									X			E		N	1		259,738.17
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		-236,805,142.78
3031	4801	C	B									X			E		N	1		-27,683,799.66
3031	4801	C	E									X			E		N	1		39,821,107.00
3031	4801	C	E									X			E		N	1		28,374,680.65
3031	4802	C	B					DISC				X			E		N	1	N	-46,867,147.84
3031	4802	D	B					DISC				X			E		N	1	N	1,206,259.24
3031	4802	D	E					DISC				X			E		N	1	N	-5,226,090.29
3031	4802	D	E					DISC				X			E		N	1	N	-3,389,206.20
3031	4881	C	E									X			E		N			4,230,108.23
3031	4901	C	B									X			E		N	1		-175,810.34
3031	4901	C	B									X			E		N	1		-259,738.17
3031	4901	C	E									X			E		N	1		13,292,924.75
3031	4902	C	E					DISC				X			E		N		N	245,653,629.59
3031	4902	D	E					DISC				X			E		N		N	-7,941,665.95
3031	4981	C	E									X			E		N			68.68
3031	4982	C	E					DISC				X			E		N		N	123.79
Sub-Total, 3031																				**4,230,300.70**
3040	4802	D	B					DISC				X			E		N	1	N	-1,206,259.24
3040	4802	C	B					DISC				X			E		N	1	N	46,867,147.84
3040	4802	D	E					DISC				X			E		N	1	N	5,226,090.29
3040	4802	D	E					DISC				X			E		N	1	N	3,389,206.20
3040	4902	C	E					DISC				X			E		N		N	-245,653,629.59
3040	4902	D	E					DISC				X			E		N		N	7,941,665.95
3040	4982	C	E					DISC				X			E		N		N	-123.79
Sub-Total, 3040																				**-183,435,902.34**
3081	4871	D	E									X			E		N			-6,049,980.49
3090	4801	C	E												E		N	1		28,374,680.65
3090	4801	C	E												E		N	1		39,821,107.00
3090	4871	D	E												E		N			-6,049,980.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			4,230,108.23
3090	4901	C	E												E		N	1		13,292,924.75
3090	4981	C	E												E		N			68.68
	Sub-Total, 3090																			**79,668,908.82**
3100, Obligated balance, end of year (net)																				========== 79,668,908.82

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,206,259.24
4011	4802	C	B					DISC				X			E		N	1	N	-46,867,147.84
4011	4802	D	E					DISC				X			E		N	1	N	-5,226,090.29
4011	4802	D	E					DISC				X			E		N	1	N	-3,389,206.20
4011	4902	C	E					DISC				X			E		N		N	245,653,629.59
4011	4902	D	E					DISC				X			E		N		N	-7,941,665.95
4011	4982	C	E					DISC				X			E		N		N	123.79
	Sub-Total, 4011																			**183,435,902.34**
4020, Disc: Total outlays, gross																				========== 183,435,902.34
4080, Disc: Outlays, net																				========== 183,435,902.34
4190, Outlays, net (disc. and mand.)																				========== 183,435,902.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		148,921,315.98
0900	4801	C	E									X			U		Y	1		1,208,572,032.78
0900	4801	C	E									X			U		Y	1		99,522,643.17
0900	4802	D	E					DISC				X			U		Y	1	N	-252,695,723.73
0900	4802	C	E					DISC				X			U		Y	1	N	323,678,342.01
0900	4901	C	E									X			U		Y	1		112,674,954.14
0900	4901	D	E									X			U		Y	1		-96,969,797.47
0900	4902	D	E					DISC				X			U		Y		N	-322,248,848.79
0900	4902	C	E					DISC				X			U		Y		N	723,603,983.34
0900	4902	C	E					MAND				X			U		Y		N	1,078,656.56
	Sub-Total, 0900																			**1,946,137,557.99**

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
1260, BA: Mand: Appropriations (total)																				========== 150,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,968,997.16
1701	4221	D	E			F		DISC				X			U		Y	1		1,822,371.14
1701	4251	D	E			F		DISC				X			U		Y	1		190,970.62
	Sub-Total, 1701																			**2,013,341.76**
1750, BA: Disc: Spending auth: Total																				========== 3,982,338.92
1900, Budget authority total (disc. and mand.)																				========== 1,946,206,142.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,946,206,142.92
1940	4610	C	E		A										U		Y	1		-68,584.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		148,921,315.98
3030	4801	C	E									X			U		Y	1		1,208,572,032.78
3030	4801	C	E									X			U		Y	1		99,522,643.17
3030	4802	C	E					DISC				X			U		Y	1	N	323,678,342.01
3030	4802	D	E					DISC				X			U		Y	1	N	-252,695,723.73
3030	4901	C	E									X			U		Y	1		112,674,954.14
3030	4901	D	E									X			U		Y	1		-96,969,797.47
3030	4902	C	E					DISC				X			U		Y		N	723,603,983.34
3030	4902	C	E					MAND				X			U		Y		N	1,078,656.56
3030	4902	D	E					DISC				X			U		Y		N	-322,248,848.79
Sub-Total, 3030																				**1,946,137,557.99**
3040	4802	D	E					DISC				X			U		Y	1	N	252,695,723.73
3040	4802	C	E					DISC				X			U		Y	1	N	-323,678,342.01
3040	4902	C	E					DISC				X			U		Y		N	-723,603,983.34
3040	4902	C	E					MAND				X			U		Y		N	-1,078,656.56
3040	4902	D	E					DISC				X			U		Y		N	322,248,848.79
Sub-Total, 3040																				**-473,416,409.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,822,371.14
3050	4251	D	E			F		DISC				X			U		Y	1		-190,970.62
Sub-Total, 3050																				**-2,013,341.76**
3090	4801	C	E												U		Y	1		148,921,315.98
3090	4801	C	E												U		Y	1		1,208,572,032.78
3090	4801	C	E												U		Y	1		99,522,643.17
3090	4901	C	E												U		Y	1		112,674,954.14
3090	4901	D	E												U		Y	1		-96,969,797.47
Sub-Total, 3090																				**1,472,721,148.60**
3091	4221	D	E			F		DISC							U		Y	1		-1,822,371.14
3091	4251	D	E			F		DISC							U		Y	1		-190,970.62
Sub-Total, 3091																				**-2,013,341.76**
3100, Obligated balance, end of year (net)																				**==========**
																				1,470,707,806.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,796,206,142.92
4010	4802	D	E					DISC				X			U		Y	1	N	-252,695,723.73
4010	4802	C	E					DISC				X			U		Y	1	N	323,678,342.01
4010	4902	C	E					DISC				X			U		Y		N	723,603,983.34
4010	4902	D	E					DISC				X			U		Y		N	-322,248,848.79
Sub-Total, 4010																				**472,337,752.83**
4020, Disc: Total outlays, gross																				========== 472,337,752.83
4030	4252	D	E			F		DISC				X			U		Y			-1,968,997.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,968,997.16
4050	4221	D	E			F		DISC				X			U		Y	1		-1,822,371.14
4050	4251	D	E			F		DISC				X			U		Y	1		-190,970.62
Sub-Total, 4050																				**-2,013,341.76**
4060, Disc: Additional offsets against BA only (total)																				========== -2,013,341.76
4070, Disc: Budget authority, net																				========== 1,792,223,804.00
4080, Disc: Outlays, net																				========== 470,368,755.67
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,078,656.56
4110	4902	C	E					MAND				X			U		Y		N	1,078,656.56
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 1,078,656.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4180, Budget authority, net (disc. and mand.)																			1,942,223,804.00
4190, Outlays, net (disc. and mand.)																			471,447,412.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	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		1,360,598,434.29
3000	4801	D	B									X			E		N	1		-32,288,759.31
3000	4901	D	B									X			E		N	1		-20,927,204.94
3000	4901	C	B									X			E		N	1		35,829,798.89
3000	4901	D	B									X			E		N	1		-204.00
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	D	B									X			E		N	1		32,288,759.31
3031	4801	C	B									X			E		N	1		-145,886,369.88
3031	4801	C	B									X			E		N	1		-1,360,598,434.29
3031	4801	C	E									X			E		N	1		304,784,989.85
3031	4801	D	E									X			E		N	1		-96,017,879.54
3031	4801	C	E									X			E		N	1		133,677,310.78
3031	4802	C	B					DISC				X			E		N	1	N	-241,262,754.42
3031	4802	D	B					DISC				X			E		N	1	N	116,645,413.13
3031	4802	C	E					DISC				X			E		N	1	N	233,143,802.87
3031	4802	D	E					MAND				X			E		N	1	N	-30,939,037.69
3031	4802	D	E					DISC				X			E		N	1	N	-323,678,342.01
3031	4881	C	E									X			E		N			59,268.84
3031	4881	C	E									X			E		N			28,104,111.89
3031	4901	D	B									X			E		N	1		204.00
3031	4901	D	B									X			E		N	1		20,927,204.94
3031	4901	C	B									X			E		N	1		-35,829,798.89
3031	4901	C	E									X			E		N	1		97,692,686.44
3031	4901	C	E									X			E		N	1		807,301.16
3031	4902	C	E					DISC				X			E		N		N	208,792,636.90
3031	4902	C	E					DISC				X			E		N		N	1,040,101,772.88
3031	4902	C	E					MAND				X			E		N		N	43,147,892.79
3031	4981	C	E									X			E		N			22,506.65
3031	4982	C	E					MAND				X			E		N		N	8.58
3031	4982	C	E					DISC				X			E		N		N	543.54
Sub-Total, 3031																				**25,983,797.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	241,262,754.42
3040	4802	D	B					DISC				X			E		N	1	N	-116,645,413.13
3040	4802	D	E					MAND				X			E		N	1	N	30,939,037.69
3040	4802	D	E					DISC				X			E		N	1	N	323,678,342.01
3040	4802	C	E					DISC				X			E		N	1	N	-233,143,802.87
3040	4902	C	E					DISC				X			E		N		N	-1,040,101,772.88
3040	4902	C	E					MAND				X			E		N		N	-43,147,892.79
3040	4902	C	E					DISC				X			E		N		N	-208,792,636.90
3040	4982	C	E					MAND				X			E		N		N	-8.58
3040	4982	C	E					DISC				X			E		N		N	-543.54
Sub-Total, 3040																				**-1,045,951,936.57**
3051	4221	D	B			F		DISC				X			E		N	1		2,849,985.68
3051	4221	D	E			F		DISC				X			E		N	1		-1,548,259.01
3051	4251	D	B			F		DISC				X			E		N	1		620,886.34
3051	4251	D	E			F		DISC				X			E		N	1		-153,867.60
Sub-Total, 3051																				**1,768,745.41**
3081	4871	D	E									X			E		N			-29,710,636.47
3081	4971	D	E									X			E		N			-8,319.78
Sub-Total, 3081																				**-29,718,956.25**
3090	4801	D	E												E		N	1		-96,017,879.54
3090	4801	C	E												E		N	1		133,677,310.78
3090	4801	C	E												E		N	1		304,784,989.85
3090	4871	D	E												E		N			-29,710,636.47
3090	4881	C	E												E		N			59,268.84
3090	4881	C	E												E		N			28,104,111.89
3090	4901	C	E												E		N	1		97,692,686.44
3090	4901	C	E												E		N	1		807,301.16
3090	4971	D	E												E		N			-8,319.78
3090	4981	C	E												E		N			22,506.65
Sub-Total, 3090																				**439,411,339.82**
3091	4221	D	E			F		DISC							E		N	1		-1,548,259.01
3091	4251	D	E			F		DISC							E		N	1		-153,867.60
Sub-Total, 3091																				**-1,702,126.61**
3100, Obligated balance, end of year (net)																				**==========**
																				437,709,213.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	116,645,413.13
4011	4802	C	B					DISC				X		E		N	1	N	-241,262,754.42
4011	4802	C	E					DISC				X		E		N	1	N	233,143,802.87
4011	4802	D	E					DISC				X		E		N	1	N	-323,678,342.01
4011	4902	C	E					DISC				X		E		N		N	208,792,636.90
4011	4902	C	E					DISC				X		E		N		N	1,040,101,772.88
4011	4982	C	E					DISC				X		E		N		N	543.54
Sub-Total, 4011																			**1,033,743,072.89**
4020, Disc: Total outlays, gross																			========== 1,033,743,072.89
4030	4252	D	E			F		DISC				X		E		N			-1,656,694.31
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,656,694.31
4052	4252	D	E			F		DISC				X		E		N			1,656,694.31
4060, Disc: Additional offsets against BA only (total)																			========== 1,656,694.31
4080, Disc: Outlays, net																			========== 1,032,086,378.58
4101	4802	D	E					MAND				X		E		N	1	N	-30,939,037.69
4101	4902	C	E					MAND				X		E		N		N	43,147,892.79
4101	4982	C	E					MAND				X		E		N		N	8.58
Sub-Total, 4101																			**12,208,863.68**
4110	4802	D	E					MAND				X		E		N	1	N	-30,939,037.69
4110	4902	C	E					MAND				X		E		N		N	43,147,892.79
4110	4982	C	E					MAND				X		E		N		N	8.58
Sub-Total, 4110																			**12,208,863.68**
4170, Mand: Outlays, net																			========== 12,208,863.68
4190, Outlays, net (disc. and mand.)																			========== 1,044,295,242.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		126,399,479.88
3000	4801	D	B									X			E		N	1		-44,716,242.88
3000	4801	C	B									X			E		N	1		356,325,426.74
3000	4901	C	B									X			E		N	1		45,763,413.67
3000	4901	D	B									X			E		N	1		-52,438,674.76
3000	4901	C	B									X			E		N	1		7,688,812.95
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		-126,399,479.88
3031	4801	D	B									X			E		N	1		44,716,242.88
3031	4801	C	B									X			E		N	1		-356,325,426.74
3031	4801	C	E									X			E		N	1		740,670.74
3031	4801	C	E									X			E		N	1		41,462,686.31
3031	4801	C	E									X			E		N	1		112,578,674.63
3031	4802	D	B					DISC				X			E		N	1	N	151,597,452.01
3031	4802	D	B					MAND				X			E		N	1	N	52,754,017.89
3031	4802	C	B					DISC				X			E		N	1	N	-366,519,393.04
3031	4802	C	E					DISC				X			E		N	1	N	105,814,329.51
3031	4802	D	E					DISC				X			E		N	1	N	-167,085.42
3031	4802	D	E					MAND				X			E		N	1	N	-56,063,439.01
3031	4881	C	E									X			E		N			8,733,151.60
3031	4881	C	E									X			E		N			24,588,949.00
3031	4901	C	B									X			E		N	1		-45,763,413.67
3031	4901	D	B									X			E		N	1		52,438,674.76
3031	4901	C	B									X			E		N	1		-7,688,812.95
3031	4901	C	E									X			E		N	1		350,326.54
3031	4901	C	E									X			E		N	1		386,443.43
3031	4901	C	E									X			E		N	1		22,666.71
3031	4902	D	E					DISC				X			E		N		N	-150,956,437.66
3031	4902	C	E					DISC				X			E		N		N	522,575,078.60
3031	4902	C	E					MAND				X			E		N		N	24,337,229.83
3031	4981	C	E									X			E		N			29,873.91
3031	4981	C	E									X			E		N			158.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3031	4982	C	E					MAND				X		E		N		N	213.39
3031	4982	C	E					DISC				X		E		N		N	534.48
Sub-Total, 3031																			**33,243,886.02**
3040	4802	D	B					DISC				X		E		N	1	N	-151,597,452.01
3040	4802	D	B					MAND				X		E		N	1	N	-52,754,017.89
3040	4802	C	B					DISC				X		E		N	1	N	366,519,393.04
3040	4802	C	E					DISC				X		E		N	1	N	-105,814,329.51
3040	4802	D	E					DISC				X		E		N	1	N	167,085.42
3040	4802	D	E					MAND				X		E		N	1	N	56,063,439.01
3040	4902	C	E					MAND				X		E		N		N	-24,337,229.83
3040	4902	D	E					DISC				X		E		N		N	150,956,437.66
3040	4902	C	E					DISC				X		E		N		N	-522,575,078.60
3040	4982	C	E					MAND				X		E		N		N	-213.39
3040	4982	C	E					DISC				X		E		N		N	-534.48
Sub-Total, 3040																			**-283,372,500.58**
3051	4221	D	B			F		DISC				X		E		N	1		657,309.97
3051	4221	D	E			F		DISC				X		E		N	1		-511,530.57
3051	4251	D	B			F		DISC				X		E		N	1		65,823.80
3051	4251	D	E			F		DISC				X		E		N	1		-48,999.18
Sub-Total, 3051																			**162,604.02**
3081	4871	D	E									X		E		N			-37,268,944.81
3081	4971	D	E									X		E		N			-16,294.84
Sub-Total, 3081																			**-37,285,239.65**
3090	4801	C	E											E		N	1		112,578,674.63
3090	4801	C	E											E		N	1		740,670.74
3090	4801	C	E											E		N	1		41,462,686.31
3090	4871	D	E											E		N			-37,268,944.81
3090	4881	C	E											E		N			8,733,151.60
3090	4881	C	E											E		N			24,588,949.00
3090	4901	C	E											E		N	1		386,443.43
3090	4901	C	E											E		N	1		22,666.71
3090	4901	C	E											E		N	1		350,326.54
3090	4971	D	E											E		N			-16,294.84
3090	4981	C	E											E		N			29,873.91
3090	4981	C	E											E		N			158.17
Sub-Total, 3090																			**151,608,361.39**
3091	4221	D	E			F		DISC						E		N	1		-511,530.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3091	4251	D	E			F		DISC							E		N	1		-48,999.18
Sub-Total, 3091																				**-560,529.75**
3100, Obligated balance, end of year (net)																				========== 151,047,831.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-366,519,393.04
4011	4802	D	B					DISC				X			E		N	1	N	151,597,452.01
4011	4802	C	E					DISC				X			E		N	1	N	105,814,329.51
4011	4802	D	E					DISC				X			E		N	1	N	-167,085.42
4011	4902	D	E					DISC				X			E		N		N	-150,956,437.66
4011	4902	C	E					DISC				X			E		N		N	522,575,078.60
4011	4982	C	E					DISC				X			E		N		N	534.48
Sub-Total, 4011																				**262,344,478.48**
4020, Disc: Total outlays, gross																				========== 262,344,478.48
4030	4252	D	E			F		DISC				X			E		N			-352,857.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -352,857.78
4052	4252	D	E			F		DISC				X			E		N			352,857.78
4060, Disc: Additional offsets against BA only (total)																				========== 352,857.78
4080, Disc: Outlays, net																				========== 261,991,620.70
4101	4802	D	B					MAND				X			E		N	1	N	52,754,017.89
4101	4802	D	E					MAND				X			E		N	1	N	-56,063,439.01
4101	4902	C	E					MAND				X			E		N		N	24,337,229.83
4101	4982	C	E					MAND				X			E		N		N	213.39
Sub-Total, 4101																				**21,028,022.10**
4110	4802	D	B					MAND				X			E		N	1	N	52,754,017.89
4110	4802	D	E					MAND				X			E		N	1	N	-56,063,439.01
4110	4902	C	E					MAND				X			E		N		N	24,337,229.83
4110	4982	C	E					MAND				X			E		N		N	213.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 4110																			**21,028,022.10**
4170, Mand: Outlays, net																				========== 21,028,022.10
4190, Outlays, net (disc. and mand.)																				========== 283,019,642.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		50,945,596.28
3000	4801	D	B									X			E		N	1		-8,292,340.92
3000	4801	C	B									X			E		N	1		82,405,827.02
3000	4901	D	B									X			E		N	1		-24,439,352.73
3000	4901	C	B									X			E		N	1		10,583,993.70
3000	4901	C	B									X			E		N	1		14,556,515.03
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		-82,405,827.02
3031	4801	C	B									X			E		N	1		-50,945,596.28
3031	4801	D	B									X			E		N	1		8,292,340.92
3031	4801	C	E									X			E		N	1		87,925,859.65
3031	4801	D	E									X			E		N	1		-33,389,408.58
3031	4801	C	E									X			E		N	1		484,141.71
3031	4802	D	B					DISC				X			E		N	1	N	36,565,265.64
3031	4802	C	B					DISC				X			E		N	1	N	-172,338,180.53
3031	4802	D	B					MAND				X			E		N	1	N	99,874,279.59
3031	4802	D	E					DISC				X			E		N	1	N	-178,887.79
3031	4802	D	E					MAND				X			E		N	1	N	-62,268,040.74
3031	4802	C	E					DISC				X			E		N	1	N	73,379,042.23
3031	4881	C	E									X			E		N			6,903,107.13
3031	4881	C	E									X			E		N			412,221.45
3031	4901	D	B									X			E		N	1		24,439,352.73
3031	4901	C	B									X			E		N	1		-10,583,993.70
3031	4901	C	B									X			E		N	1		-14,556,515.03
3031	4901	C	E									X			E		N	1		11,324.32
3031	4901	C	E									X			E		N	1		426,505.79
3031	4902	C	E					DISC				X			E		N		N	158,418,868.83
3031	4902	D	E					DISC				X			E		N		N	-34,590,196.90
3031	4902	D	E					MAND				X			E		N		N	-28,569,832.73
3031	4981	C	E									X			E		N			307.32
3031	4982	C	E					DISC				X			E		N		N	5.80
3031	4982	C	E					DISC				X			E		N		N	140.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**7,306,283.82**
3040	4802	D	B					DISC				X			E		N	1	N	-36,565,265.64
3040	4802	C	B					DISC				X			E		N	1	N	172,338,180.53
3040	4802	D	B					MAND				X			E		N	1	N	-99,874,279.59
3040	4802	D	E					DISC				X			E		N	1	N	178,887.79
3040	4802	D	E					MAND				X			E		N	1	N	62,268,040.74
3040	4802	C	E					DISC				X			E		N	1	N	-73,379,042.23
3040	4902	C	E					DISC				X			E		N		N	-158,418,868.83
3040	4902	D	E					DISC				X			E		N		N	34,590,196.90
3040	4902	D	E					MAND				X			E		N		N	28,569,832.73
3040	4982	C	E					DISC				X			E		N		N	-140.01
3040	4982	C	E					DISC				X			E		N		N	-5.80
	Sub-Total, 3040																			**-70,292,463.41**
3051	4221	D	B			F		DISC				X			E		N	1		586,274.22
3051	4221	D	E			F		DISC				X			E		N	1		-303,779.80
3051	4251	D	B			F		DISC				X			E		N	1		7,072.58
3051	4251	C	E			F		DISC				X			E		N	1		7,932.87
	Sub-Total, 3051																			**297,499.87**
3081	4871	D	E									X			E		N			-11,671,634.69
3081	4971	D	E									X			E		N			-271.34
	Sub-Total, 3081																			**-11,671,906.03**
3090	4801	D	E												E		N	1		-33,389,408.58
3090	4801	C	E												E		N	1		484,141.71
3090	4801	C	E												E		N	1		87,925,859.65
3090	4871	D	E												E		N			-11,671,634.69
3090	4881	C	E												E		N			6,903,107.13
3090	4881	C	E												E		N			412,221.45
3090	4901	C	E												E		N	1		11,324.32
3090	4901	C	E												E		N	1		426,505.79
3090	4971	D	E												E		N			-271.34
3090	4981	C	E												E		N			307.32
	Sub-Total, 3090																			**51,102,152.76**
3091	4221	D	E			F		DISC							E		N	1		-303,779.80
3091	4251	C	E			F		DISC							E		N	1		7,932.87
	Sub-Total, 3091																			**-295,846.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 50,806,305.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-172,338,180.53
4011	4802	D	B					DISC				X			E		N	1	N	36,565,265.64
4011	4802	C	E					DISC				X			E		N	1	N	73,379,042.23
4011	4802	D	E					DISC				X			E		N	1	N	-178,887.79
4011	4902	D	E					DISC				X			E		N		N	-34,590,196.90
4011	4902	C	E					DISC				X			E		N		N	158,418,868.83
4011	4982	C	E					DISC				X			E		N		N	140.01
4011	4982	C	E					DISC				X			E		N		N	5.80
Sub-Total, 4011																				**61,256,057.29**
4020, Disc: Total outlays, gross																				========== 61,256,057.29
4030	4252	D	E			F		DISC				X			E		N			-387,661.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -387,661.95
4052	4252	D	E			F		DISC				X			E		N			387,661.95
4060, Disc: Additional offsets against BA only (total)																				========== 387,661.95
4080, Disc: Outlays, net																				========== 60,868,395.34
4101	4802	D	B					MAND				X			E		N	1	N	99,874,279.59
4101	4802	D	E					MAND				X			E		N	1	N	-62,268,040.74
4101	4902	D	E					MAND				X			E		N		N	-28,569,832.73
Sub-Total, 4101																				**9,036,406.12**
4110	4802	D	B					MAND				X			E		N	1	N	99,874,279.59
4110	4802	D	E					MAND				X			E		N	1	N	-62,268,040.74
4110	4902	D	E					MAND				X			E		N		N	-28,569,832.73
Sub-Total, 4110																				**9,036,406.12**
4170, Mand: Outlays, net																				========== 9,036,406.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 69,904,801.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		90,475,895.35
3000	4801	D	B									X			E		N	1		-39,425,483.84
3000	4801	D	B									X			E		N	1		-181,610.37
3000	4901	D	B									X			E		N	1		-22,062,125.79
3000	4901	C	B									X			E		N	1		2,523,847.65
3000	4901	C	B									X			E		N	1		20,790,155.43
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	D	B									X			E		N	1		181,610.37
3031	4801	C	B									X			E		N	1		-90,475,895.35
3031	4801	D	B									X			E		N	1		39,425,483.84
3031	4801	C	E									X			E		N	1		100,220,582.90
3031	4801	C	E									X			E		N	1		121,362.63
3031	4801	D	E									X			E		N	1		-71,894,236.43
3031	4802	C	B					DISC				X			E		N	1	N	-159,989,167.38
3031	4802	D	B					DISC				X			E		N	1	N	10,302,431.13
3031	4802	D	B					MAND				X			E		N	1	N	142,642,783.41
3031	4802	D	E					MAND				X			E		N	1	N	-79,399,155.70
3031	4802	C	E					DISC				X			E		N	1	N	81,922,318.53
3031	4802	D	E					DISC				X			E		N	1	N	-13,913.54
3031	4881	C	E									X			E		N			1,668,490.67
3031	4901	C	B									X			E		N	1		-20,790,155.43
3031	4901	D	B									X			E		N	1		22,062,125.79
3031	4901	C	B									X			E		N	1		-2,523,847.65
3031	4901	C	E									X			E		N	1		1,321,110.38
3031	4901	D	E									X			E		N	1		-4,709.38
3031	4901	C	E									X			E		N	1		200.00
3031	4902	D	E					DISC				X			E		N		N	-8,065,060.55
3031	4902	C	E					DISC				X			E		N		N	87,344,269.12
3031	4902	D	E					MAND				X			E		N		N	-52,383,615.45
3031	4981	C	E									X			E		N			9.23
3031	4982	C	E					DISC				X			E		N		N	56.24
Sub-Total, 3031																				**1,673,077.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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	159,989,167.38
3040	4802	D	B					DISC				X		E			N	1	N	-10,302,431.13
3040	4802	D	B					MAND				X		E			N	1	N	-142,642,783.41
3040	4802	C	E					DISC				X		E			N	1	N	-81,922,318.53
3040	4802	D	E					DISC				X		E			N	1	N	13,913.54
3040	4802	D	E					MAND				X		E			N	1	N	79,399,155.70
3040	4902	D	E					DISC				X		E			N		N	8,065,060.55
3040	4902	C	E					DISC				X		E			N		N	-87,344,269.12
3040	4902	D	E					MAND				X		E			N		N	52,383,615.45
3040	4982	C	E					DISC				X		E			N		N	-56.24
Sub-Total, 3040																				**-22,360,945.81**
3051	4221	D	B			F		DISC				X		E			N	1		657,906.39
3051	4221	D	E			F		DISC				X		E			N	1		-407,180.60
3051	4251	C	B			F		DISC				X		E			N	1		-273,427.21
3051	4251	C	E			F		DISC				X		E			N	1		295,877.97
Sub-Total, 3051																				**273,176.55**
3081	4871	D	E									X		E			N			-4,469,539.73
3081	4971	D	E									X		E			N			-2,587.32
Sub-Total, 3081																				**-4,472,127.05**
3090	4801	D	E											E			N	1		-71,894,236.43
3090	4801	C	E											E			N	1		100,220,582.90
3090	4801	C	E											E			N	1		121,362.63
3090	4871	D	E											E			N			-4,469,539.73
3090	4881	C	E											E			N			1,668,490.67
3090	4901	D	E											E			N	1		-4,709.38
3090	4901	C	E											E			N	1		200.00
3090	4901	C	E											E			N	1		1,321,110.38
3090	4971	D	E											E			N			-2,587.32
3090	4981	C	E											E			N			9.23
Sub-Total, 3090																				**26,960,682.95**
3091	4221	D	E			F		DISC						E			N	1		-407,180.60
3091	4251	C	E			F		DISC						E			N	1		295,877.97
Sub-Total, 3091																				**-111,302.63**
3100, Obligated balance, end of year (net)																				========== 26,849,380.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	B					DISC				X			E		N	1	N	-159,989,167.38
4011	4802	D	B					DISC				X			E		N	1	N	10,302,431.13
4011	4802	C	E					DISC				X			E		N	1	N	81,922,318.53
4011	4802	D	E					DISC				X			E		N	1	N	-13,913.54
4011	4902	D	E					DISC				X			E		N		N	-8,065,060.55
4011	4902	C	E					DISC				X			E		N		N	87,344,269.12
4011	4982	C	E					DISC				X			E		N		N	56.24
Sub-Total, 4011																				**11,500,933.55**
4020, Disc: Total outlays, gross																				========== 11,500,933.55
4030	4252	D	E			F		DISC				X			E		N			-252,768.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -252,768.03
4052	4252	D	E			F		DISC				X			E		N			252,768.03
4060, Disc: Additional offsets against BA only (total)																				========== 252,768.03
4080, Disc: Outlays, net																				========== 11,248,165.52
4101	4802	D	B					MAND				X			E		N	1	N	142,642,783.41
4101	4802	D	E					MAND				X			E		N	1	N	-79,399,155.70
4101	4902	D	E					MAND				X			E		N		N	-52,383,615.45
Sub-Total, 4101																				**10,860,012.26**
4110	4802	D	B					MAND				X			E		N	1	N	142,642,783.41
4110	4802	D	E					MAND				X			E		N	1	N	-79,399,155.70
4110	4902	D	E					MAND				X			E		N		N	-52,383,615.45
Sub-Total, 4110																				**10,860,012.26**
4170, Mand: Outlays, net																				========== 10,860,012.26
4190, Outlays, net (disc. and mand.)																				========== 22,108,177.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-65,339,870.11
3000	4801	C	B									X			E		N	1		85,226,741.39
3000	4801	C	B									X			E		N	1		2,737,717.84
3000	4901	C	B									X			E		N	1		27,335,237.61
3000	4901	D	B									X			E		N	1		-32,272,197.06
3000	4901	C	B									X			E		N	1		3,633,183.14
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		65,339,870.11
3031	4801	C	B									X			E		N	1		-85,226,741.39
3031	4801	C	B									X			E		N	1		-2,737,717.84
3031	4802	C	B					DISC				X			E		N	1	N	-212,476,755.31
3031	4802	D	B					DISC				X			E		N	1	N	18,368,508.38
3031	4802	D	B					MAND				X			E		N	1	N	187,548,622.39
3031	4901	C	B									X			E		N	1		-3,633,183.14
3031	4901	C	B									X			E		N	1		-27,335,237.61
3031	4901	D	B									X			E		N	1		32,272,197.06
3031	4902	C	E					DISC				X			E		N		N	19,169,762.04
3031	4902	D	E					DISC				X			E		N		N	-12,120,221.21
3031	4902	C	E					MAND				X			E		N		N	13,348,155.71
Sub-Total, 3031																				**-7,482,740.81**
3040	4802	C	B					DISC				X			E		N	1	N	212,476,755.31
3040	4802	D	B					DISC				X			E		N	1	N	-18,368,508.38
3040	4802	D	B					MAND				X			E		N	1	N	-187,548,622.39
3040	4902	D	E					DISC				X			E		N		N	12,120,221.21
3040	4902	C	E					MAND				X			E		N		N	-13,348,155.71
3040	4902	C	E					DISC				X			E		N		N	-19,169,762.04
Sub-Total, 3040																				**-13,838,072.00**
3051	4221	D	B			F		DISC				X			E		N	1		2,245,065.08
3051	4251	C	B			F		DISC				X			E		N	1		-2,181,158.59
Sub-Total, 3051																				**63,906.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-212,476,755.31
4011	4802	D	B					DISC				X			E		N	1	N	18,368,508.38
4011	4902	C	E					DISC				X			E		N		N	19,169,762.04
4011	4902	D	E					DISC				X			E		N		N	-12,120,221.21
	Sub-Total, 4011																			**-187,058,706.10**
4020, Disc: Total outlays, gross																				========== -187,058,706.10
4080, Disc: Outlays, net																				========== -187,058,706.10
4101	4802	D	B					MAND				X			E		N	1	N	187,548,622.39
4101	4902	C	E					MAND				X			E		N		N	13,348,155.71
	Sub-Total, 4101																			**200,896,778.10**
4110	4802	D	B					MAND				X			E		N	1	N	187,548,622.39
4110	4902	C	E					MAND				X			E		N		N	13,348,155.71
	Sub-Total, 4110																			**200,896,778.10**
4170, Mand: Outlays, net																				========== 200,896,778.10
4190, Outlays, net (disc. and mand.)																				========== 13,838,072.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,112,812,687.18
0900	4801	C	E									X			U		Y	1		16,356,955.40
0900	4802	C	E					DISC				X			U		Y	1	N	167,201,285.23
0900	4802	D	E					DISC				X			U		Y	1	N	-243.00
0900	4901	C	E									X			U		Y	1		48,011,479.41
0900	4901	C	E									X			U		Y	1		934,917.63
0900	4902	C	E					DISC				X			U		Y		N	6,247,864.11
0900	4902	C	E					DISC				X			U		Y		N	1,150,569,555.56
	Sub-Total, 0900																			**4,502,134,501.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,785,538,752.00
1120	4170	C	E	P				DISC		72	1028	X			U		Y			-297,300,000.00
1130	4392	C	E	P				DISC				X			U		Y			-9,571,078.00
1160, BA: Disc: Appropriation (total)																				========== 4,478,667,674.00
1700	4252	D	E			F		DISC				X			U		Y			6,241,333.45
1701	4221	D	E			F		DISC				X			U		Y	1		16,145,845.45
1701	4251	D	E			F		DISC				X			U		Y	1		1,152,315.24
	Sub-Total, 1701																			**17,298,160.69**
1750, BA: Disc: Spending auth: Total																				========== 23,539,494.14
1900, Budget authority total (disc. and mand.)																				========== 4,502,207,168.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,502,207,168.14
1940	4610	C	E		A										U		Y	1		-72,666.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		16,356,955.40
3030	4801	C	E									X			U		Y	1		3,112,812,687.18
3030	4802	C	E					DISC				X			U		Y	1	N	167,201,285.23
3030	4802	D	E					DISC				X			U		Y	1	N	-243.00
3030	4901	C	E									X			U		Y	1		48,011,479.41
3030	4901	C	E									X			U		Y	1		934,917.63
3030	4902	C	E					DISC				X			U		Y		N	6,247,864.11
3030	4902	C	E					DISC				X			U		Y		N	1,150,569,555.56
Sub-Total, 3030																				**4,502,134,501.52**
3040	4802	D	E					DISC				X			U		Y	1	N	243.00
3040	4802	C	E					DISC				X			U		Y	1	N	-167,201,285.23
3040	4902	C	E					DISC				X			U		Y		N	-6,247,864.11
3040	4902	C	E					DISC				X			U		Y		N	-1,150,569,555.56
Sub-Total, 3040																				**-1,324,018,461.90**
3050	4221	D	E			F		DISC				X			U		Y	1		-16,145,845.45
3050	4251	D	E			F		DISC				X			U		Y	1		-1,152,315.24
Sub-Total, 3050																				**-17,298,160.69**
3090	4801	C	E												U		Y	1		16,356,955.40
3090	4801	C	E												U		Y	1		3,112,812,687.18
3090	4901	C	E												U		Y	1		48,011,479.41
3090	4901	C	E												U		Y	1		934,917.63
Sub-Total, 3090																				**3,178,116,039.62**
3091	4221	D	E			F		DISC							U		Y	1		-16,145,845.45
3091	4251	D	E			F		DISC							U		Y	1		-1,152,315.24
Sub-Total, 3091																				**-17,298,160.69**
3100, Obligated balance, end of year (net)																				**==========**
																				3,160,817,878.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 4,502,207,168.14
4010	4802	C	E					DISC				X			U		Y	1	N	167,201,285.23
4010	4802	D	E					DISC				X			U		Y	1	N	-243.00
4010	4902	C	E					DISC				X			U		Y		N	6,247,864.11
4010	4902	C	E					DISC				X			U		Y		N	1,150,569,555.56
Sub-Total, 4010																				**1,324,018,461.90**
4020, Disc: Total outlays, gross																				========== 1,324,018,461.90
4030	4252	D	E			F		DISC				X			U		Y			-6,241,333.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,241,333.45
4050	4221	D	E			F		DISC				X			U		Y	1		-16,145,845.45
4050	4251	D	E			F		DISC				X			U		Y	1		-1,152,315.24
Sub-Total, 4050																				**-17,298,160.69**
4060, Disc: Additional offsets against BA only (total)																				========== -17,298,160.69
4070, Disc: Budget authority, net																				========== 4,478,667,674.00
4080, Disc: Outlays, net																				========== 1,317,777,128.45
4180, Budget authority, net (disc. and mand.)																				========== 4,478,667,674.00
4190, Outlays, net (disc. and mand.)																				========== 1,317,777,128.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,187,767,215.80
3000	4801	C	B									X			E		N	1		20,419,240.15
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		12,298,159.91
3031	4801	C	E									X			E		N	1		857,457,948.00
3031	4802	D	B					DISC				X			E		N	1	N	125,185.90
3031	4802	C	B					DISC				X			E		N	1	N	-230,605,227.70
3031	4802	D	E					DISC				X			E		N	1	N	-1,461,401.73
3031	4802	D	E					DISC				X			E		N	1	N	-191,716,115.50
3031	4881	C	E									X			E		N			312,334.27
3031	4881	C	E									X			E		N			29,954,889.86
3031	4901	C	B									X			E		N	1		-756,117.36
3031	4901	C	B									X			E		N	1		-9,738,632.33
3031	4901	C	E									X			E		N	1		103,931.42
3031	4901	C	E									X			E		N	1		157,072,724.47
3031	4902	C	E					DISC				X			E		N		N	2,600,267,126.93
3031	4902	C	E					DISC				X			E		N		N	9,921,699.23
3031	4981	C	E									X			E		N			345.70
3031	4981	C	E									X			E		N			176,042.72
3031	4982	C	E					DISC				X			E		N		N	7,362.99
3031	4982	C	E					DISC				X			E		N		N	2,281.47
Sub-Total, 3031																				**25,236,082.30**
3040	4802	D	B					DISC				X			E		N	1	N	-125,185.90
3040	4802	C	B					DISC				X			E		N	1	N	230,605,227.70
3040	4802	D	E					DISC				X			E		N	1	N	1,461,401.73
3040	4802	D	E					DISC				X			E		N	1	N	191,716,115.50
3040	4902	C	E					DISC				X			E		N		N	-2,600,267,126.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-9,921,699.23
3040	4982	C	E					DISC				X		E		N		N	-7,362.99
3040	4982	C	E					DISC				X		E		N		N	-2,281.47
Sub-Total, 3040																			**-2,186,540,911.59**
3051	4221	D	B			F		DISC				X		E		N	1		20,170,035.43
3051	4221	D	E			F		DISC				X		E		N	1		-10,237,966.28
3051	4251	D	B			F		DISC				X		E		N	1		980,739.06
3051	4251	D	E			F		DISC				X		E		N	1		-813,618.32
Sub-Total, 3051																			**10,099,189.89**
3081	4871	D	E									X		E		N			-34,594,543.35
3081	4971	D	E									X		E		N			-260,836.97
Sub-Total, 3081																			**-34,855,380.32**
3090	4801	C	E											E		N	1		857,457,948.00
3090	4801	C	E											E		N	1		12,298,159.91
3090	4871	D	E											E		N			-34,594,543.35
3090	4881	C	E											E		N			312,334.27
3090	4881	C	E											E		N			29,954,889.86
3090	4901	C	E											E		N	1		157,072,724.47
3090	4901	C	E											E		N	1		103,931.42
3090	4971	D	E											E		N			-260,836.97
3090	4981	C	E											E		N			345.70
3090	4981	C	E											E		N			176,042.72
Sub-Total, 3090																			**1,022,520,996.03**
3091	4221	D	E			F		DISC						E		N	1		-10,237,966.28
3091	4251	D	E			F		DISC						E		N	1		-813,618.32
Sub-Total, 3091																			**-11,051,584.60**
3100, Obligated balance, end of year (net)																			**==========**
																			1,011,469,411.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	-1,461,401.73
4011	4802	D	E					DISC				X			E		N	1	N	-191,716,115.50
4011	4902	C	E					DISC				X			E		N		N	2,600,267,126.93
4011	4902	C	E					DISC				X			E		N		N	9,921,699.23
4011	4982	C	E					DISC				X			E		N		N	7,362.99
4011	4982	C	E					DISC				X			E		N		N	2,281.47
	Sub-Total, 4011																			**2,186,540,911.59**
4020, Disc: Total outlays, gross																				========== 2,186,540,911.59
4030	4252	D	E			F		DISC				X			E		N			-9,416,479.19
4030	4972	D	E			F		DISC				X			E		N			-400.00
	Sub-Total, 4030																			**-9,416,879.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,416,879.19
4052	4252	D	E			F		DISC				X			E		N			9,416,479.19
4052	4972	D	E			F		DISC				X			E		N			400.00
	Sub-Total, 4052																			**9,416,879.19**
4060, Disc: Additional offsets against BA only (total)																				========== 9,416,879.19
4080, Disc: Outlays, net																				========== 2,177,124,032.40
4190, Outlays, net (disc. and mand.)																				========== 2,177,124,032.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		9,782,977.35
3031	4801	C	E									X			E		N	1		477,357,643.26
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	D	E					DISC				X			E		N	1	N	-5,850.52
3031	4802	C	E					DISC				X			E		N	1	N	33,012,467.92
3031	4881	C	E									X			E		N			20,399,050.48
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		404,897.55
3031	4901	C	E									X			E		N	1		3,059,988.87
3031	4902	C	E					DISC				X			E		N		N	7,633,010.01
3031	4902	C	E					DISC				X			E		N		N	831,353,899.15
3031	4981	C	E									X			E		N			115,822.97
3031	4981	C	E									X			E		N			263,764.03
3031	4982	C	E					DISC				X			E		N		N	115.00
3031	4982	C	E					DISC				X			E		N		N	3,689.50
Sub-Total, 3031																				**10,782,472.63**
3040	4802	D	B					DISC				X			E		N	1	N	-57,774.84
3040	4802	C	B					DISC				X			E		N	1	N	225,496,571.39
3040	4802	D	E					DISC				X			E		N	1	N	5,850.52
3040	4802	C	E					DISC				X			E		N	1	N	-33,012,467.92
3040	4902	C	E					DISC				X			E		N		N	-7,633,010.01
3040	4902	C	E					DISC				X			E		N		N	-831,353,899.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-3,689.50
3040	4982	C	E					DISC				X		E		N		N	-115.00
Sub-Total, 3040																			**-646,558,534.51**
3051	4221	D	B			F		DISC				X		E		N	1		15,378,544.18
3051	4221	D	E			F		DISC				X		E		N	1		-9,407,475.57
3051	4251	D	B			F		DISC				X		E		N	1		449,218.58
3051	4251	D	E			F		DISC				X		E		N	1		-886,161.36
Sub-Total, 3051																			**5,534,125.83**
3081	4871	D	E									X		E		N			-21,971,373.24
3081	4971	D	E									X		E		N			-54,622.29
Sub-Total, 3081																			**-22,025,995.53**
3090	4801	C	E											E		N	1		9,782,977.35
3090	4801	C	E											E		N	1		477,357,643.26
3090	4871	D	E											E		N			-21,971,373.24
3090	4881	C	E											E		N			20,399,050.48
3090	4901	C	E											E		N	1		3,059,988.87
3090	4901	C	E											E		N	1		404,897.55
3090	4971	D	E											E		N			-54,622.29
3090	4981	C	E											E		N			115,822.97
3090	4981	C	E											E		N			263,764.03
Sub-Total, 3090																			**489,358,148.98**
3091	4221	D	E			F		DISC						E		N	1		-9,407,475.57
3091	4251	D	E			F		DISC						E		N	1		-886,161.36
Sub-Total, 3091																			**-10,293,636.93**
3100, Obligated balance, end of year (net)																			========== 479,064,512.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	33,012,467.92
4011	4802	D	E					DISC				X			E		N	1	N	-5,850.52
4011	4902	C	E					DISC				X			E		N		N	831,353,899.15
4011	4902	C	E					DISC				X			E		N		N	7,633,010.01
4011	4982	C	E					DISC				X			E		N		N	115.00
4011	4982	C	E					DISC				X			E		N		N	3,689.50
	Sub-Total, 4011																			**646,558,534.51**
4020, Disc: Total outlays, gross																				========== 646,558,534.51
4030	4252	D	E			F		DISC				X			E		N			-7,594,319.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,594,319.72
4052	4252	D	E			F		DISC				X			E		N			7,594,319.72
4060, Disc: Additional offsets against BA only (total)																				========== 7,594,319.72
4080, Disc: Outlays, net																				========== 638,964,214.79
4190, Outlays, net (disc. and mand.)																				========== 638,964,214.79

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-302,778,122.24
3031	4801	C	B									X			E		N	1		-5,499,551.73
3031	4801	C	E									X			E		N	1		151,447,451.43
3031	4801	C	E									X			E		N	1		4,291,603.42
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	-116,979.81
3031	4802	C	E					DISC				X			E		N	1	N	19,399,324.39
3031	4881	C	E									X			E		N			9,211,807.02
3031	4901	C	B									X			E		N	1		-5,009,068.81
3031	4901	C	B									X			E		N	1		-17,631.38
3031	4901	C	E									X			E		N	1		16,515.76
3031	4901	C	E									X			E		N	1		2,621,033.54
3031	4902	C	E					DISC				X			E		N		N	193,385,627.24
3031	4902	C	E					DISC				X			E		N		N	1,289,040.08
3031	4981	C	E									X			E		N			60,572.59
3031	4982	C	E					DISC				X			E		N		N	1,176.67
3031	4982	C	E					DISC				X			E		N		N	20.65
Sub-Total, 3031																				**14,322,997.57**
3040	4802	D	B					DISC				X			E		N	1	N	-36,832.00
3040	4802	C	B					DISC				X			E		N	1	N	54,016,653.25
3040	4802	D	E					DISC				X			E		N	1	N	116,979.81
3040	4802	C	E					DISC				X			E		N	1	N	-19,399,324.39
3040	4902	C	E					DISC				X			E		N		N	-1,289,040.08
3040	4902	C	E					DISC				X			E		N		N	-193,385,627.24
3040	4982	C	E					DISC				X			E		N		N	-1,176.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3040	4982	C	E					DISC				X			E		N		N	-20.65
Sub-Total, 3040																				**-159,978,387.97**
3051	4221	D	B			F		DISC				X			E		N	1		4,755,230.19
3051	4221	D	E			F		DISC				X			E		N	1		-4,168,320.82
3051	4251	D	B			F		DISC				X			E		N	1		218,482.18
3051	4251	D	E			F		DISC				X			E		N	1		-201,639.15
Sub-Total, 3051																				**603,752.40**
3081	4871	D	E									X			E		N			-10,843,249.71
3081	4971	D	E									X			E		N			-21,798.57
Sub-Total, 3081																				**-10,865,048.28**
3090	4801	C	E												E		N	1		151,447,451.43
3090	4801	C	E												E		N	1		4,291,603.42
3090	4871	D	E												E		N			-10,843,249.71
3090	4881	C	E												E		N			9,211,807.02
3090	4901	C	E												E		N	1		2,621,033.54
3090	4901	C	E												E		N	1		16,515.76
3090	4971	D	E												E		N			-21,798.57
3090	4981	C	E												E		N			60,572.59
Sub-Total, 3090																				**156,783,935.48**
3091	4221	D	E			F		DISC							E		N	1		-4,168,320.82
3091	4251	D	E			F		DISC							E		N	1		-201,639.15
Sub-Total, 3091																				**-4,369,959.97**
3100, Obligated balance, end of year (net)																				**==========**
																				152,413,975.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	36,832.00
4011	4802	C	B					DISC				X			E		N	1	N	-54,016,653.25
4011	4802	D	E					DISC				X			E		N	1	N	-116,979.81
4011	4802	C	E					DISC				X			E		N	1	N	19,399,324.39
4011	4902	C	E					DISC				X			E		N		N	193,385,627.24
4011	4902	C	E					DISC				X			E		N		N	1,289,040.08
4011	4982	C	E					DISC				X			E		N		N	1,176.67
4011	4982	C	E					DISC				X			E		N		N	20.65
	Sub-Total, 4011																			**159,978,387.97**
4020, Disc: Total outlays, gross																				========== 159,978,387.97
4030	4252	D	E			F		DISC				X			E		N			-1,277,218.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,277,218.44
4052	4252	D	E			F		DISC				X			E		N			1,277,218.44
4060, Disc: Additional offsets against BA only (total)																				========== 1,277,218.44
4080, Disc: Outlays, net																				========== 158,701,169.53
4190, Outlays, net (disc. and mand.)																				========== 158,701,169.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-311,461.96
3000	4901	C	B									X			E		N	1		82,189.47
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		1,780,154.27
3031	4801	C	E									X			E		N	1		71,648,896.29
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	D	E					DISC				X			E		N	1	N	-13,544,946.95
3031	4802	D	E					DISC				X			E		N	1	N	-706,675.40
3031	4881	C	E									X			E		N			25,418,208.71
3031	4901	D	B									X			E		N	1		311,461.96
3031	4901	C	B									X			E		N	1		-82,189.47
3031	4901	D	E									X			E		N	1		-275,589.21
3031	4901	C	E									X			E		N	1		77,314.05
3031	4902	C	E					DISC				X			E		N		N	123,547,074.71
3031	4902	C	E					DISC				X			E		N		N	146,852.02
3031	4981	C	E									X			E		N			180,190.52
3031	4982	C	E					DISC				X			E		N		N	964.43
Sub-Total, 3031																				**15,399,811.61**
3040	4802	D	B					DISC				X			E		N	1	N	-1,962,502.55
3040	4802	C	B					DISC				X			E		N	1	N	12,766,167.44
3040	4802	D	E					DISC				X			E		N	1	N	13,544,946.95
3040	4802	D	E					DISC				X			E		N	1	N	706,675.40
3040	4902	C	E					DISC				X			E		N		N	-123,547,074.71
3040	4902	C	E					DISC				X			E		N		N	-146,852.02
3040	4982	C	E					DISC				X			E		N		N	-964.43
Sub-Total, 3040																				**-98,639,603.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	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
3051	4251	C	E			F		DISC				X			E		N	1		83,580.79
Sub-Total, 3051																				**37,754.94**
3081	4871	D	E									X			E		N			-11,621,341.06
3081	4971	D	E									X			E		N			-24,829.54
Sub-Total, 3081																				**-11,646,170.60**
3090	4801	C	E												E		N	1		1,780,154.27
3090	4801	C	E												E		N	1		71,648,896.29
3090	4871	D	E												E		N			-11,621,341.06
3090	4881	C	E												E		N			25,418,208.71
3090	4901	C	E												E		N	1		77,314.05
3090	4901	D	E												E		N	1		-275,589.21
3090	4971	D	E												E		N			-24,829.54
3090	4981	C	E												E		N			180,190.52
Sub-Total, 3090																				**87,183,004.03**
3091	4221	D	E			F		DISC							E		N	1		-1,495,236.52
3091	4251	C	E			F		DISC							E		N	1		83,580.79
Sub-Total, 3091																				**-1,411,655.73**
3100, Obligated balance, end of year (net)																				========== 85,771,348.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,962,502.55
4011	4802	C	B					DISC				X			E		N	1	N	-12,766,167.44
4011	4802	D	E					DISC				X			E		N	1	N	-13,544,946.95
4011	4802	D	E					DISC				X			E		N	1	N	-706,675.40
4011	4902	C	E					DISC				X			E		N		N	123,547,074.71
4011	4902	C	E					DISC				X			E		N		N	146,852.02
4011	4982	C	E					DISC				X			E		N		N	964.43
	Sub-Total, 4011																			**98,639,603.92**
4020, Disc: Total outlays, gross																				========== 98,639,603.92
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																				========== 98,603,581.44
4190, Outlays, net (disc. and mand.)																				========== 98,603,581.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,469,785.97
3000	4801	C	B									X			E		N	1		92,749,562.83
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	4802	C	B					DISC				X			E		N	1	N	-1,316,328.65
3031	4802	D	B					DISC				X			E		N	1	N	125,000.00
3031	4901	D	B									X			E		N	1		11,464,287.61
3031	4902	C	E					DISC				X			E		N		N	72,278,517.76
3031	4902	C	E					DISC				X			E		N		N	1,069,289.43
Sub-Total, 3031																				**-10,598,582.65**
3040	4802	C	B					DISC				X			E		N	1	N	1,316,328.65
3040	4802	D	B					DISC				X			E		N	1	N	-125,000.00
3040	4902	C	E					DISC				X			E		N		N	-1,069,289.43
3040	4902	C	E					DISC				X			E		N		N	-72,278,517.76
Sub-Total, 3040																				**-72,156,478.54**
3051	4221	D	B			F		DISC				X			E		N	1		206,065.01
3051	4251	D	B			F		DISC				X			E		N	1		75,413.47
Sub-Total, 3051																				**281,478.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,316,328.65
4011	4802	D	B					DISC				X			E		N	1	N	125,000.00
4011	4902	C	E					DISC				X			E		N		N	72,278,517.76
4011	4902	C	E					DISC				X			E		N		N	1,069,289.43
	Sub-Total, 4011																			**72,156,478.54**
4020, Disc: Total outlays, gross																				========== 72,156,478.54
4080, Disc: Outlays, net																				========== 72,156,478.54
4190, Outlays, net (disc. and mand.)																				========== 72,156,478.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		25,315,928.85
3031	4902	C	E					DISC				X			E		N		N	3,613,486.56
Sub-Total, 3031																				**28,929,415.41**
3040	4902	C	E					DISC				X			E		N		N	-3,613,486.56
3090	4801	C	E												E		N	1		25,315,928.85
3100, Obligated balance, end of year (net)																				========== 25,315,928.85

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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,292,140.62
0900	4801	C	E									X			U		Y	1		1,164,865,064.54
0900	4802	C	E					DISC				X			U		Y	1	N	79,574,276.19
0900	4901	C	E									X			U		Y	1		175,287.93
0900	4901	C	E									X			U		Y	1		11,578,386.46
0900	4902	C	E					DISC				X			U		Y		N	8,044,537.74
0900	4902	C	E					DISC				X			U		Y		N	365,983,232.12
Sub-Total, 0900																				**1,631,512,925.60**

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			8,220,063.89
1701	4221	D	E			F		DISC				X			U		Y	1		1,186,494.83
1701	4251	D	E			F		DISC				X			U		Y	1		105,407.57
Sub-Total, 1701																				**1,291,902.40**
1750, BA: Disc: Spending auth: Total																				========== 9,511,966.29
1900, Budget authority total (disc. and mand.)																				========== 1,631,514,654.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,631,514,654.29
1940	4610	C	E		A										U		Y	1		-1,728.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,292,140.62
3030	4801	C	E									X		U		Y	1		1,164,865,064.54
3030	4802	C	E					DISC				X		U		Y	1	N	79,574,276.19
3030	4901	C	E									X		U		Y	1		175,287.93
3030	4901	C	E									X		U		Y	1		11,578,386.46
3030	4902	C	E					DISC				X		U		Y		N	8,044,537.74
3030	4902	C	E					DISC				X		U		Y		N	365,983,232.12
Sub-Total, 3030																			**1,631,512,925.60**
3040	4802	C	E					DISC				X		U		Y	1	N	-79,574,276.19
3040	4902	C	E					DISC				X		U		Y		N	-8,044,537.74
3040	4902	C	E					DISC				X		U		Y		N	-365,983,232.12
Sub-Total, 3040																			**-453,602,046.05**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,186,494.83
3050	4251	D	E			F		DISC				X		U		Y	1		-105,407.57
Sub-Total, 3050																			**-1,291,902.40**
3090	4801	C	E											U		Y	1		1,292,140.62
3090	4801	C	E											U		Y	1		1,164,865,064.54
3090	4901	C	E											U		Y	1		175,287.93
3090	4901	C	E											U		Y	1		11,578,386.46
Sub-Total, 3090																			**1,177,910,879.55**
3091	4221	D	E			F		DISC						U		Y	1		-1,186,494.83
3091	4251	D	E			F		DISC						U		Y	1		-105,407.57
Sub-Total, 3091																			**-1,291,902.40**
3100, Obligated balance, end of year (net)																			========== 1,176,618,977.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,631,514,654.29
4010	4802	C	E					DISC				X			U		Y	1	N	79,574,276.19
4010	4902	C	E					DISC				X			U		Y		N	365,983,232.12
4010	4902	C	E					DISC				X			U		Y		N	8,044,537.74
Sub-Total, 4010																				**453,602,046.05**
4020, Disc: Total outlays, gross																				========== 453,602,046.05
4030	4252	D	E			F		DISC				X			U		Y			-8,220,063.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,220,063.89
4050	4221	D	E			F		DISC				X			U		Y	1		-1,186,494.83
4050	4251	D	E			F		DISC				X			U		Y	1		-105,407.57
Sub-Total, 4050																				**-1,291,902.40**
4060, Disc: Additional offsets against BA only (total)																				========== -1,291,902.40
4070, Disc: Budget authority, net																				========== 1,622,002,688.00
4080, Disc: Outlays, net																				========== 445,381,982.16
4180, Budget authority, net (disc. and mand.)																				========== 1,622,002,688.00
4190, Outlays, net (disc. and mand.)																				========== 445,381,982.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,186,034,470.87
3000	4801	C	B									X			E		N	1		4,143,755.04
3000	4901	C	B									X			E		N	1		188,221.89
3000	4901	C	B									X			E		N	1		10,125,377.49
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		-1,186,034,470.87
3031	4801	C	B									X			E		N	1		-4,143,755.04
3031	4801	C	E									X			E		N	1		2,652,965.30
3031	4801	C	E									X			E		N	1		233,989,826.94
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	-75,886.17
3031	4802	D	E					DISC				X			E		N	1	N	-115,711,798.89
3031	4881	C	E									X			E		N			1,778,669.26
3031	4881	C	E									X			E		N			30,298,354.81
3031	4901	C	B									X			E		N	1		-10,125,377.49
3031	4901	C	B									X			E		N	1		-188,221.89
3031	4901	C	E									X			E		N	1		525,073.03
3031	4901	C	E									X			E		N	1		84,790,549.18
3031	4902	C	E					DISC				X			E		N		N	1,258,868.33
3031	4902	C	E					DISC				X			E		N		N	1,115,952,993.54
3031	4981	C	E									X			E		N			1.79
3031	4981	C	E									X			E		N			53,497.82
3031	4982	C	E					DISC				X			E		N		N	1,486.35
3031	4982	C	E					DISC				X			E		N		N	54.03
Sub-Total, 3031																				**31,786,645.22**
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	75,886.17
3040	4802	D	E					DISC				X			E		N	1	N	115,711,798.89
3040	4902	C	E					DISC				X			E		N		N	-1,258,868.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,115,952,993.54
3040	4982	C	E					DISC				X		E		N		N	-1,486.35
3040	4982	C	E					DISC				X		E		N		N	-54.03
Sub-Total, 3040																			**-878,189,532.38**
3051	4221	D	B			F		DISC				X		E		N	1		4,079,825.71
3051	4221	D	E			F		DISC				X		E		N	1		-2,426,747.28
3051	4251	D	B			F		DISC				X		E		N	1		135,057.08
3051	4251	D	E			F		DISC				X		E		N	1		-757,927.07
Sub-Total, 3051																			**1,030,208.44**
3081	4871	D	E									X		E		N			-38,779,434.16
3081	4971	D	E									X		E		N			-1,524.65
Sub-Total, 3081																			**-38,780,958.81**
3090	4801	C	E											E		N	1		2,652,965.30
3090	4801	C	E											E		N	1		233,989,826.94
3090	4871	D	E											E		N			-38,779,434.16
3090	4881	C	E											E		N			1,778,669.26
3090	4881	C	E											E		N			30,298,354.81
3090	4901	C	E											E		N	1		84,790,549.18
3090	4901	C	E											E		N	1		525,073.03
3090	4971	D	E											E		N			-1,524.65
3090	4981	C	E											E		N			53,497.82
3090	4981	C	E											E		N			1.79
Sub-Total, 3090																			**315,307,979.32**
3091	4221	D	E			F		DISC						E		N	1		-2,426,747.28
3091	4251	D	E			F		DISC						E		N	1		-757,927.07
Sub-Total, 3091																			**-3,184,674.35**
3100, Obligated balance, end of year (net)																			**==========**
																			312,123,304.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	-75,886.17
4011	4802	D	E					DISC				X			E		N	1	N	-115,711,798.89
4011	4902	C	E					DISC				X			E		N		N	1,258,868.33
4011	4902	C	E					DISC				X			E		N		N	1,115,952,993.54
4011	4982	C	E					DISC				X			E		N		N	1,486.35
4011	4982	C	E					DISC				X			E		N		N	54.03
	Sub-Total, 4011																			**878,189,532.38**
4020, Disc: Total outlays, gross																				========== 878,189,532.38
4030	4252	D	E			F		DISC				X			E		N			-998,367.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -998,367.29
4052	4252	D	E			F		DISC				X			E		N			998,367.29
4060, Disc: Additional offsets against BA only (total)																				========== 998,367.29
4080, Disc: Outlays, net																				========== 877,191,165.09
4190, Outlays, net (disc. and mand.)																				========== 877,191,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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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		131,412.20
3000	4801	C	B									X			E		N	1		284,587,780.28
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		71,207,808.65
3031	4801	C	E									X			E		N	1		38,667.91
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	168.50
3031	4802	C	E					DISC				X			E		N	1	N	37,084,210.38
3031	4881	C	E									X			E		N			15,846,734.73
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		298.25
3031	4901	C	E									X			E		N	1		75,192.37
3031	4902	C	E					DISC				X			E		N		N	318,876,158.30
3031	4902	C	E					DISC				X			E		N		N	117,789.55
3031	4981	C	E									X			E		N			49,549.66
3031	4981	C	E									X			E		N			1,018.34
3031	4982	C	E					DISC				X			E		N		N	158.32
3031	4982	C	E					DISC				X			E		N		N	966.36
Sub-Total, 3031																				**14,856,863.93**
3040	4802	C	B					DISC				X			E		N	1	N	142,745,560.53
3040	4802	C	B					DISC				X			E		N	1	N	7,311.50
3040	4802	C	E					DISC				X			E		N	1	N	-37,084,210.38
3040	4802	C	E					DISC				X			E		N	1	N	-168.50
3040	4902	C	E					DISC				X			E		N		N	-117,789.55
3040	4902	C	E					DISC				X			E		N		N	-318,876,158.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-158.32
3040	4982	C	E					DISC				X		E		N		N	-966.36
Sub-Total, 3040																			**-213,326,579.38**
3051	4221	C	B			F		DISC				X		E		N	1		-405,077.58
3051	4221	D	E			F		DISC				X		E		N	1		-40,406.50
3051	4251	D	B			F		DISC				X		E		N	1		221,903.63
3051	4251	D	E			F		DISC				X		E		N	1		-217,790.15
Sub-Total, 3051																			**-441,370.60**
3081	4871	D	E									X		E		N			-25,373,294.65
3081	4971	D	E									X		E		N			-5,524.45
Sub-Total, 3081																			**-25,378,819.10**
3090	4801	C	E											E		N	1		38,667.91
3090	4801	C	E											E		N	1		71,207,808.65
3090	4871	D	E											E		N			-25,373,294.65
3090	4881	C	E											E		N			15,846,734.73
3090	4901	C	E											E		N	1		298.25
3090	4901	C	E											E		N	1		75,192.37
3090	4971	D	E											E		N			-5,524.45
3090	4981	C	E											E		N			1,018.34
3090	4981	C	E											E		N			49,549.66
Sub-Total, 3090																			**61,840,450.81**
3091	4221	D	E			F		DISC						E		N	1		-40,406.50
3091	4251	D	E			F		DISC						E		N	1		-217,790.15
Sub-Total, 3091																			**-258,196.65**
3100, Obligated balance, end of year (net)																			========== 61,582,254.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	37,084,210.38
4011	4802	C	E					DISC				X			E		N	1	N	168.50
4011	4902	C	E					DISC				X			E		N		N	318,876,158.30
4011	4902	C	E					DISC				X			E		N		N	117,789.55
4011	4982	C	E					DISC				X			E		N		N	158.32
4011	4982	C	E					DISC				X			E		N		N	966.36
	Sub-Total, 4011																			**213,326,579.38**
4020, Disc: Total outlays, gross																				========== 213,326,579.38
4030	4252	D	E			F		DISC				X			E		N			-20,776.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,776.88
4052	4252	D	E			F		DISC				X			E		N			20,776.88
4060, Disc: Additional offsets against BA only (total)																				========= 20,776.88
4080, Disc: Outlays, net																				========== 213,305,802.50
4190, Outlays, net (disc. and mand.)																				========== 213,305,802.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		48,474,149.67
3000	4801	C	B									X			E		N	1		4,968.74
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		-48,474,149.67
3031	4801	C	B									X			E		N	1		-4,968.74
3031	4801	C	E									X			E		N	1		23,018,596.13
3031	4801	C	E									X			E		N	1		548.58
3031	4802	C	B					DISC				X			E		N	1	N	-24,253,468.18
3031	4802	C	E					DISC				X			E		N	1	N	5,616,575.45
3031	4881	C	E									X			E		N			5,412,409.53
3031	4901	C	B									X			E		N	1		-5,833.83
3031	4901	C	B									X			E		N	1		-1,943,301.41
3031	4901	C	E									X			E		N	1		1,606,529.46
3031	4901	C	E									X			E		N	1		5,833.83
3031	4902	C	E					DISC				X			E		N		N	3,984.13
3031	4902	C	E					DISC				X			E		N		N	45,613,191.37
3031	4981	C	E									X			E		N			71,883.90
3031	4982	C	E					DISC				X			E		N		N	1,639.49
Sub-Total, 3031																				**6,669,470.04**
3040	4802	C	B					DISC				X			E		N	1	N	24,253,468.18
3040	4802	C	E					DISC				X			E		N	1	N	-5,616,575.45
3040	4902	C	E					DISC				X			E		N		N	-3,984.13
3040	4902	C	E					DISC				X			E		N		N	-45,613,191.37
3040	4982	C	E					DISC				X			E		N		N	-1,639.49
Sub-Total, 3040																				**-26,981,922.26**
3051	4221	C	B			F		DISC				X			E		N	1		-45,181.22
3051	4221	D	E			F		DISC				X			E		N	1		-547.67
3051	4251	D	B			F		DISC				X			E		N	1		37,254.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	E			F		DISC				X		E		N	1		-30,697.47
Sub-Total, 3051																			**-39,171.82**
3081	4871	D	E									X		E		N			-8,150,224.03
3081	4971	D	E									X		E		N			-72,456.80
Sub-Total, 3081																			**-8,222,680.83**
3090	4801	C	E											E		N	1		548.58
3090	4801	C	E											E		N	1		23,018,596.13
3090	4871	D	E											E		N			-8,150,224.03
3090	4881	C	E											E		N			5,412,409.53
3090	4901	C	E											E		N	1		1,606,529.46
3090	4901	C	E											E		N	1		5,833.83
3090	4971	D	E											E		N			-72,456.80
3090	4981	C	E											E		N			71,883.90
Sub-Total, 3090																			**21,893,120.60**
3091	4221	D	E			F		DISC						E		N	1		-547.67
3091	4251	D	E			F		DISC						E		N	1		-30,697.47
Sub-Total, 3091																			**-31,245.14**
3100, Obligated balance, end of year (net)																			**==========**
																			21,861,875.46

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	5,616,575.45
4011	4902	C	E					DISC				X		E		N		N	45,613,191.37
4011	4902	C	E					DISC				X		E		N		N	3,984.13
4011	4982	C	E					DISC				X		E		N		N	1,639.49
Sub-Total, 4011																			**26,981,922.26**
4020, Disc: Total outlays, gross																			**==========**
																			26,981,922.26
4030	4252	D	E			F		DISC				X		E		N			-6,120.73
4040, Disc: Offsets against gross BA and outlays (total)																			**=======**
																			-6,120.73
4052	4252	D	E			F		DISC				X		E		N			6,120.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 6,120.73
4080, Disc: Outlays, net																				========== 26,975,801.53
4190, Outlays, net (disc. and mand.)																				========== 26,975,801.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		608,414.40
3000	4901	C	B									X			E		N	1		38,356.26
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		5,850,693.56
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	1,165,949.04
3031	4881	C	E									X			E		N			1,516,654.04
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		323,106.62
3031	4901	C	E									X			E		N	1		32,493.80
3031	4902	C	E					DISC				X			E		N		N	8,504,632.53
3031	4902	C	E					DISC				X			E		N		N	13,701.13
3031	4981	C	E									X			E		N			50,304.93
3031	4982	C	E					DISC				X			E		N		N	472.54
Sub-Total, 3031																				**1,632,031.13**
3040	4802	D	B					DISC				X			E		N	1	N	-50,000.00
3040	4802	C	B					DISC				X			E		N	1	N	4,822,383.04
3040	4802	C	E					DISC				X			E		N	1	N	-1,165,949.04
3040	4902	C	E					DISC				X			E		N		N	-8,504,632.53
3040	4902	C	E					DISC				X			E		N		N	-13,701.13
3040	4982	C	E					DISC				X			E		N		N	-472.54
Sub-Total, 3040																				**-4,912,372.20**
3051	4221	D	B			F		DISC				X			E		N	1		394,451.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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		-394,451.77
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																				**920.39**
3081	4871	D	E									X		E			N			-4,880,978.76
3081	4971	D	E									X		E			N			-46,108.74
Sub-Total, 3081																				**-4,927,087.50**
3090	4801	C	E											E			N	1		151,797.51
3090	4801	C	E											E			N	1		5,850,693.56
3090	4871	D	E											E			N			-4,880,978.76
3090	4881	C	E											E			N			1,516,654.04
3090	4901	C	E											E			N	1		323,106.62
3090	4901	C	E											E			N	1		32,493.80
3090	4971	D	E											E			N			-46,108.74
3090	4981	C	E											E			N			50,304.93
Sub-Total, 3090																				**2,997,962.96**
3091	4221	D	E			F		DISC						E			N	1		-394,451.77
3091	4251	D	E			F		DISC						E			N	1		-756,095.47
Sub-Total, 3091																				**-1,150,547.24**
3100, Obligated balance, end of year (net)																				========== 1,847,415.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	1,165,949.04
4011	4902	C	E					DISC				X			E		N		N	8,504,632.53
4011	4902	C	E					DISC				X			E		N		N	13,701.13
4011	4982	C	E					DISC				X			E		N		N	472.54
Sub-Total, 4011																				**4,912,372.20**
4020, Disc: Total outlays, gross																				========== 4,912,372.20
4080, Disc: Outlays, net																				========== 4,912,372.20
4190, Outlays, net (disc. and mand.)																				========== 4,912,372.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		11,261,786.08
3000	4801	C	B									X			E		N	1		1,440,394.13
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	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	4901	D	B									X			E		N	1		1,543,763.66
3031	4902	D	E					DISC				X			E		N		N	-207,004.54
3031	4902	C	E					DISC				X			E		N		N	13,103,877.92
Sub-Total, 3031																				**722,904.88**
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	4902	D	E					DISC				X			E		N		N	207,004.54
3040	4902	C	E					DISC				X			E		N		N	-13,103,877.92
Sub-Total, 3040																				**-11,881,321.43**
3051	4221	D	B			F		DISC				X			E		N	1		265,725.60
3051	4251	C	B			F		DISC				X			E		N	1		-111,553.51
Sub-Total, 3051																				**154,172.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,363,153.35
4011	4802	C	B					DISC				X			E		N	1	N	-2,378,705.30
4011	4902	C	E					DISC				X			E		N		N	13,103,877.92
4011	4902	D	E					DISC				X			E		N		N	-207,004.54
	Sub-Total, 4011																			**11,881,321.43**
	4020, Disc: Total outlays, gross																			========== 11,881,321.43
	4080, Disc: Outlays, net																			========== 11,881,321.43
	4190, Outlays, net (disc. and mand.)																			========== 11,881,321.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		498,056,828.84
0900	4801	C	E									X			U		Y	1		3,016,250.43
0900	4802	C	E					DISC				X			U		Y	1	N	32,824,812.98
0900	4901	C	E									X			U		Y	1		4,094,437.50
0900	4901	C	E									X			U		Y	1		1,062,480.00
0900	4902	C	E					DISC				X			U		Y		N	12,405,668.51
0900	4902	C	E					DISC				X			U		Y		N	165,804,919.85
	Sub-Total, 0900																			**717,265,398.11**

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			13,167,194.30
1701	4221	D	E			F		DISC				X			U		Y	1		3,026,670.09
1701	4251	D	E			F		DISC				X			U		Y	1		290,534.55
	Sub-Total, 1701																			**3,317,204.64**
1750, BA: Disc: Spending auth: Total																				========== 16,484,398.94
1900, Budget authority total (disc. and mand.)																				========== 717,312,200.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 717,312,200.94
1940	4610	C	E		A										U		Y	1		-46,802.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National 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		3,016,250.43
3030	4801	C	E									X		U		Y	1		498,056,828.84
3030	4802	C	E					DISC				X		U		Y	1	N	32,824,812.98
3030	4901	C	E									X		U		Y	1		1,062,480.00
3030	4901	C	E									X		U		Y	1		4,094,437.50
3030	4902	C	E					DISC				X		U		Y		N	12,405,668.51
3030	4902	C	E					DISC				X		U		Y		N	165,804,919.85
Sub-Total, 3030																			**717,265,398.11**
3040	4802	C	E					DISC				X		U		Y	1	N	-32,824,812.98
3040	4902	C	E					DISC				X		U		Y		N	-12,405,668.51
3040	4902	C	E					DISC				X		U		Y		N	-165,804,919.85
Sub-Total, 3040																			**-211,035,401.34**
3050	4221	D	E			F		DISC				X		U		Y	1		-3,026,670.09
3050	4251	D	E			F		DISC				X		U		Y	1		-290,534.55
Sub-Total, 3050																			**-3,317,204.64**
3090	4801	C	E											U		Y	1		3,016,250.43
3090	4801	C	E											U		Y	1		498,056,828.84
3090	4901	C	E											U		Y	1		1,062,480.00
3090	4901	C	E											U		Y	1		4,094,437.50
Sub-Total, 3090																			**506,229,996.77**
3091	4221	D	E			F		DISC						U		Y	1		-3,026,670.09
3091	4251	D	E			F		DISC						U		Y	1		-290,534.55
Sub-Total, 3091																			**-3,317,204.64**
3100, Obligated balance, end of year (net)																			========== 502,912,792.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 717,312,200.94
4010	4802	C	E					DISC				X			U		Y	1	N	32,824,812.98
4010	4902	C	E					DISC				X			U		Y		N	12,405,668.51
4010	4902	C	E					DISC				X			U		Y		N	165,804,919.85
Sub-Total, 4010																				**211,035,401.34**
4020, Disc: Total outlays, gross																				========== 211,035,401.34
4030	4252	D	E			F		DISC				X			U		Y			-13,167,194.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,167,194.30
4050	4221	D	E			F		DISC				X			U		Y	1		-3,026,670.09
4050	4251	D	E			F		DISC				X			U		Y	1		-290,534.55
Sub-Total, 4050																				**-3,317,204.64**
4060, Disc: Additional offsets against BA only (total)																				========== -3,317,204.64
4070, Disc: Budget authority, net																				========== 700,827,802.00
4080, Disc: Outlays, net																				========== 197,868,207.04
4180, Budget authority, net (disc. and mand.)																				========== 700,827,802.00
4190, Outlays, net (disc. and mand.)																				========== 197,868,207.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		94,289,947.71
3031	4801	C	E									X			E		N	1		166,941.87
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	-48,215,316.12
3031	4881	C	E									X			E		N			28,853.91
3031	4881	C	E									X			E		N			6,306,287.83
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		50,217.57
3031	4901	C	E									X			E		N	1		34,731,180.22
3031	4902	C	E					DISC				X			E		N		N	484,737,076.25
3031	4902	C	E					DISC				X			E		N		N	4,135,709.87
3031	4981	C	E									X			E		N			339.00
3031	4981	C	E									X			E		N			23,431.82
3031	4982	C	E					DISC				X			E		N		N	981.18
Sub-Total, 3031																				**6,293,154.41**
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	48,215,316.12
3040	4902	C	E					DISC				X			E		N		N	-484,737,076.25
3040	4902	C	E					DISC				X			E		N		N	-4,135,709.87
3040	4982	C	E					DISC				X			E		N		N	-981.18
Sub-Total, 3040																				**-391,663,059.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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		3,575,593.40
3051	4221	D	E			F		DISC				X		E		N	1		-151,604.62
3051	4251	D	B			F		DISC				X		E		N	1		325,638.47
3051	4251	D	E			F		DISC				X		E		N	1		-271,020.84
Sub-Total, 3051																			**3,478,606.41**
3081	4871	D	E									X		E		N			-6,847,280.72
3081	4971	D	E									X		E		N			-35,767.43
Sub-Total, 3081																			**-6,883,048.15**
3090	4801	C	E											E		N	1		94,289,947.71
3090	4801	C	E											E		N	1		166,941.87
3090	4871	D	E											E		N			-6,847,280.72
3090	4881	C	E											E		N			28,853.91
3090	4881	C	E											E		N			6,306,287.83
3090	4901	C	E											E		N	1		50,217.57
3090	4901	C	E											E		N	1		34,731,180.22
3090	4971	D	E											E		N			-35,767.43
3090	4981	C	E											E		N			23,431.82
3090	4981	C	E											E		N			339.00
Sub-Total, 3090																			**128,714,151.78**
3091	4221	D	E			F		DISC						E		N	1		-151,604.62
3091	4251	D	E			F		DISC						E		N	1		-271,020.84
Sub-Total, 3091																			**-422,625.46**
3100, Obligated balance, end of year (net)																			**==========**
																			128,291,526.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-48,899,355.17
4011	4802	C	B					DISC				X			E		N	1	N	-96,037.00
4011	4802	D	E					DISC				X			E		N	1	N	-48,215,316.12
4011	4902	C	E					DISC				X			E		N		N	4,135,709.87
4011	4902	C	E					DISC				X			E		N		N	484,737,076.25
4011	4982	C	E					DISC				X			E		N		N	981.18
	Sub-Total, 4011																			**391,663,059.01**
4020, Disc: Total outlays, gross																				========== 391,663,059.01
4030	4252	D	E			F		DISC				X			E		N			-3,455,975.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,455,975.30
4052	4252	D	E			F		DISC				X			E		N			3,455,975.30
4060, Disc: Additional offsets against BA only (total)																				========== 3,455,975.30
4080, Disc: Outlays, net																				========== 388,207,083.71
4190, Outlays, net (disc. and mand.)																				========== 388,207,083.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		20,770,635.73
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	12,757,753.45
3031	4881	C	E									X			E		N			6,731,498.92
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		178,189.51
3031	4901	C	E									X			E		N	1		13,352.24
3031	4902	C	E					DISC				X			E		N		N	136,934,067.58
3031	4902	C	E					DISC				X			E		N		N	128,991.37
3031	4981	C	E									X			E		N			6,178.60
3031	4982	C	E					DISC				X			E		N		N	922.42
Sub-Total, 3031																				**6,697,613.83**
3040	4802	C	B					DISC				X			E		N	1	N	60,216,608.99
3040	4802	C	B					DISC				X			E		N	1	N	13,932.00
3040	4802	C	E					DISC				X			E		N	1	N	-12,757,753.45
3040	4902	C	E					DISC				X			E		N		N	-136,934,067.58
3040	4902	C	E					DISC				X			E		N		N	-128,991.37
3040	4982	C	E					DISC				X			E		N		N	-922.42
Sub-Total, 3040																				**-89,591,193.83**
3051	4221	D	B			F		DISC				X			E		N	1		21,852.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-51,241.69
Sub-Total, 3051																				**208,013.64**
3081	4871	D	E									X		E			N			-7,282,872.63
3081	4971	D	E									X		E			N			-1,397.06
Sub-Total, 3081																				**-7,284,269.69**
3090	4801	C	E											E			N	1		20,770,635.73
3090	4801	C	E											E			N	1		21,043.61
3090	4871	D	E											E			N			-7,282,872.63
3090	4881	C	E											E			N			6,731,498.92
3090	4901	C	E											E			N	1		178,189.51
3090	4901	C	E											E			N	1		13,352.24
3090	4971	D	E											E			N			-1,397.06
3090	4981	C	E											E			N			6,178.60
Sub-Total, 3090																				**20,436,628.92**
3091	4221	D	E			F		DISC						E			N	1		-12,118.19
3091	4251	D	E			F		DISC						E			N	1		-51,241.69
Sub-Total, 3091																				**-63,359.88**
3100, Obligated balance, end of year (net)																				========== 20,373,269.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-13,932.00
4011	4802	C	B					DISC				X			E		N	1	N	-60,216,608.99
4011	4802	C	E					DISC				X			E		N	1	N	12,757,753.45
4011	4902	C	E					DISC				X			E		N		N	136,934,067.58
4011	4902	C	E					DISC				X			E		N		N	128,991.37
4011	4982	C	E					DISC				X			E		N		N	922.42
	Sub-Total, 4011																			**89,591,193.83**
	4020, Disc: Total outlays, gross																			========== 89,591,193.83
4030	4252	D	E			F		DISC				X			E		N			-215,035.65
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -215,035.65
4052	4252	D	E			F		DISC				X			E		N			215,035.65
	4060, Disc: Additional offsets against BA only (total)																			========== 215,035.65
	4080, Disc: Outlays, net																			========== 89,376,158.18
	4190, Outlays, net (disc. and mand.)																			========== 89,376,158.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,066,033.44
3000	4801	C	B									X			E		N	1		24,495.97
3000	4901	C	B									X			E		N	1		5,187,821.67
3000	4901	D	B									X			E		N	1		-4,829,083.36
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		-25,066,033.44
3031	4801	C	B									X			E		N	1		-24,495.97
3031	4801	C	E									X			E		N	1		9,463,083.73
3031	4801	C	E									X			E		N	1		7,325.25
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	2,264,959.19
3031	4881	C	E									X			E		N			3,561,826.74
3031	4901	C	B									X			E		N	1		-5,187,821.67
3031	4901	D	B									X			E		N	1		4,829,083.36
3031	4901	C	E									X			E		N	1		322,006.76
3031	4901	C	E									X			E		N	1		16,750.24
3031	4902	C	E					DISC				X			E		N		N	18,491,401.92
3031	4902	C	E					DISC				X			E		N		N	5,200,289.15
3031	4982	C	E					DISC				X			E		N		N	72.80
Sub-Total, 3031																				**3,562,200.54**
3040	4802	C	B					DISC				X			E		N	1	N	12,047.00
3040	4802	C	B					DISC				X			E		N	1	N	10,304,200.52
3040	4802	C	E					DISC				X			E		N	1	N	-2,264,959.19
3040	4902	C	E					DISC				X			E		N		N	-18,491,401.92
3040	4902	C	E					DISC				X			E		N		N	-5,200,289.15
3040	4982	C	E					DISC				X			E		N		N	-72.80
Sub-Total, 3040																				**-15,640,475.54**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
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**
3081	4871	D	E									X		E			N			-5,932,098.98
3090	4801	C	E											E			N	1		9,463,083.73
3090	4801	C	E											E			N	1		7,325.25
3090	4871	D	E											E			N			-5,932,098.98
3090	4881	C	E											E			N			3,561,826.74
3090	4901	C	E											E			N	1		322,006.76
3090	4901	C	E											E			N	1		16,750.24
Sub-Total, 3090																				**7,438,893.74**
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)																				========== 7,390,243.22

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	2,264,959.19
4011	4902	C	E					DISC				X		E			N		N	18,491,401.92
4011	4902	C	E					DISC				X		E			N		N	5,200,289.15
4011	4982	C	E					DISC				X		E			N		N	72.80
Sub-Total, 4011																				**15,640,475.54**
4020, Disc: Total outlays, gross																				========== 15,640,475.54
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4080, Disc: Outlays, net																				========== 15,628,024.54
4190, Outlays, net (disc. and mand.)																				========== 15,628,024.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,768.69
3000	4801	C	B									X			E		N	1		4,529,991.77
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		-42,768.69
3031	4801	C	B									X			E		N	1		-4,529,991.77
3031	4801	C	E									X			E		N	1		26,153.09
3031	4801	C	E									X			E		N	1		3,619,775.04
3031	4802	C	B					DISC				X			E		N	1	N	-12,803.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,424,022.39
3031	4802	C	E					DISC				X			E		N	1	N	113,674.90
3031	4881	C	E									X			E		N			1,045,493.18
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		-930,929.66
3031	4901	D	E									X			E		N	1		-57,022.72
3031	4902	D	E					DISC				X			E		N		N	-102,437.20
3031	4902	C	E					DISC				X			E		N		N	2,331,539.55
Sub-Total, 3031																				**1,022,102.18**
3040	4802	C	B					DISC				X			E		N	1	N	12,803.00
3040	4802	C	B					DISC				X			E		N	1	N	1,424,022.39
3040	4802	C	E					DISC				X			E		N	1	N	-113,674.90
3040	4902	D	E					DISC				X			E		N		N	102,437.20
3040	4902	C	E					DISC				X			E		N		N	-2,331,539.55
Sub-Total, 3040																				**-905,951.86**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-48.42**
3081	4871	D	E									X			E		N			-911,473.94
3090	4801	C	E												E		N	1		26,153.09
3090	4801	C	E												E		N	1		3,619,775.04
3090	4871	D	E												E		N			-911,473.94
3090	4881	C	E												E		N			1,045,493.18
3090	4901	D	E												E		N	1		-930,929.66
3090	4901	D	E												E		N	1		-57,022.72
	Sub-Total, 3090																			**2,791,994.99**
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)																			==========
																				2,395,630.65

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	C	E					DISC				X			E		N	1	N	113,674.90
4011	4902	C	E					DISC				X			E		N		N	2,331,539.55
4011	4902	D	E					DISC				X			E		N		N	-102,437.20
	Sub-Total, 4011																			**905,951.86**
	4020, Disc: Total outlays, gross																			==========
																				905,951.86
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																			==========
																				906,000.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 906,000.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		8,484.92
3000	4801	C	B									X			E		N	1		2,107,155.44
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	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	4901	D	B									X			E		N	1		10,132.57
3031	4902	C	E					DISC				X			E		N		N	1,748,901.75
3031	4902	C	E					DISC				X			E		N		N	31,919.75
Sub-Total, 3031																				**-842,993.29**
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	4902	C	E					DISC				X			E		N		N	-1,748,901.75
3040	4902	C	E					DISC				X			E		N		N	-31,919.75
Sub-Total, 3040																				**-1,262,514.50**
3051	4221	D	B			F		DISC				X			E		N	1		8,527.12
3051	4251	D	B			F		DISC				X			E		N	1		52,106.67
Sub-Total, 3051																				**60,633.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-5,959.00
4011	4802	C	B					DISC				X			E		N	1	N	-512,348.00
4011	4902	C	E					DISC				X			E		N		N	1,748,901.75
4011	4902	C	E					DISC				X			E		N		N	31,919.75
	Sub-Total, 4011																			**1,262,514.50**
	4020, Disc: Total outlays, gross																			========== 1,262,514.50
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																			========== 1,251,957.22
	4190, Outlays, net (disc. and mand.)																			========== 1,251,957.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,913,893.15
0900	4801	C	E									X			U		Y	1		394,563,599.30
0900	4802	C	E					DISC				X			U		Y	1	N	20,707,352.87
0900	4901	C	E									X			U		Y	1		3,657,754.94
0900	4901	C	E									X			U		Y	1		454,991.92
0900	4902	C	E					DISC				X			U		Y		N	115,331,197.51
0900	4902	C	E					DISC				X			U		Y		N	2,219,572.54
	Sub-Total, 0900																			**540,848,362.23**

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			1,386,940.16
1701	4221	D	E			F		DISC				X			U		Y	1		3,895,979.66
1701	4251	D	E			F		DISC				X			U		Y	1		1,305,537.79
	Sub-Total, 1701																			**5,201,517.45**
1750, BA: Disc: Spending auth: Total																				========== 6,588,457.61
1900, Budget authority total (disc. and mand.)																				========== 540,936,996.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 540,936,996.61
1940	4610	C	E		A										U		Y	1		-88,634.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National 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		3,913,893.15
3030	4801	C	E									X			U		Y	1		394,563,599.30
3030	4802	C	E					DISC				X			U		Y	1	N	20,707,352.87
3030	4901	C	E									X			U		Y	1		454,991.92
3030	4901	C	E									X			U		Y	1		3,657,754.94
3030	4902	C	E					DISC				X			U		Y		N	115,331,197.51
3030	4902	C	E					DISC				X			U		Y		N	2,219,572.54
Sub-Total, 3030																				**540,848,362.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-20,707,352.87
3040	4902	C	E					DISC				X			U		Y		N	-2,219,572.54
3040	4902	C	E					DISC				X			U		Y		N	-115,331,197.51
Sub-Total, 3040																				**-138,258,122.92**
3050	4221	D	E			F		DISC				X			U		Y	1		-3,895,979.66
3050	4251	D	E			F		DISC				X			U		Y	1		-1,305,537.79
Sub-Total, 3050																				**-5,201,517.45**
3090	4801	C	E												U		Y	1		394,563,599.30
3090	4801	C	E												U		Y	1		3,913,893.15
3090	4901	C	E												U		Y	1		454,991.92
3090	4901	C	E												U		Y	1		3,657,754.94
Sub-Total, 3090																				**402,590,239.31**
3091	4221	D	E			F		DISC							U		Y	1		-3,895,979.66
3091	4251	D	E			F		DISC							U		Y	1		-1,305,537.79
Sub-Total, 3091																				**-5,201,517.45**
3100, Obligated balance, end of year (net)																				========== 397,388,721.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute 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																				========== 540,936,996.61
4010	4802	C	E					DISC				X			U		Y	1	N	20,707,352.87
4010	4902	C	E					DISC				X			U		Y		N	115,331,197.51
4010	4902	C	E					DISC				X			U		Y		N	2,219,572.54
Sub-Total, 4010																				**138,258,122.92**
4020, Disc: Total outlays, gross																				========== 138,258,122.92
4030	4252	D	E			F		DISC				X			U		Y			-1,386,940.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,386,940.16
4050	4221	D	E			F		DISC				X			U		Y	1		-3,895,979.66
4050	4251	D	E			F		DISC				X			U		Y	1		-1,305,537.79
Sub-Total, 4050																				**-5,201,517.45**
4060, Disc: Additional offsets against BA only (total)																				========== -5,201,517.45
4070, Disc: Budget authority, net																				========== 534,348,539.00
4080, Disc: Outlays, net																				========== 136,871,182.76
4180, Budget authority, net (disc. and mand.)																				========== 534,348,539.00
4190, Outlays, net (disc. and mand.)																				========== 136,871,182.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		399,374,117.26
3000	4801	C	B									X			E		N	1		1,778,873.20
3000	4901	C	B									X			E		N	1		511,020.62
3000	4901	C	B									X			E		N	1		3,783,790.82
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		-399,374,117.26
3031	4801	C	B									X			E		N	1		-1,778,873.20
3031	4801	C	E									X			E		N	1		68,319,450.06
3031	4801	C	E									X			E		N	1		640,275.48
3031	4802	C	B					DISC				X			E		N	1	N	-33,138,730.20
3031	4802	D	E					DISC				X			E		N	1	N	-38,933,644.78
3031	4881	C	E									X			E		N			5,953,343.65
3031	4881	C	E									X			E		N			2,333.23
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		28,149,709.72
3031	4901	C	E									X			E		N	1		17,035.50
3031	4902	C	E					DISC				X			E		N		N	378,649,113.70
3031	4902	C	E					DISC				X			E		N		N	1,632,500.61
3031	4981	C	E									X			E		N			423.86
3031	4981	C	E									X			E		N			23,727.14
3031	4982	C	E					DISC				X			E		N		N	415.83
Sub-Total, 3031																				**5,868,151.90**
3040	4802	C	B					DISC				X			E		N	1	N	33,138,730.20
3040	4802	D	E					DISC				X			E		N	1	N	38,933,644.78
3040	4902	C	E					DISC				X			E		N		N	-378,649,113.70
3040	4902	C	E					DISC				X			E		N		N	-1,632,500.61
3040	4982	C	E					DISC				X			E		N		N	-415.83
Sub-Total, 3040																				**-308,209,655.16**
3051	4221	D	B			F		DISC				X			E		N	1		1,743,031.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-593,387.88
3051	4251	D	B			F		DISC				X			E		N	1		561,325.01
3051	4251	D	E			F		DISC				X			E		N	1		-975,540.20
Sub-Total, 3051																				**735,428.71**
3081	4871	D	E									X			E		N			-6,790,024.75
3081	4971	D	E									X			E		N			-6,168.60
Sub-Total, 3081																				**-6,796,193.35**
3090	4801	C	E												E		N	1		640,275.48
3090	4801	C	E												E		N	1		68,319,450.06
3090	4871	D	E												E		N			-6,790,024.75
3090	4881	C	E												E		N			5,953,343.65
3090	4881	C	E												E		N			2,333.23
3090	4901	C	E												E		N	1		17,035.50
3090	4901	C	E												E		N	1		28,149,709.72
3090	4971	D	E												E		N			-6,168.60
3090	4981	C	E												E		N			423.86
3090	4981	C	E												E		N			23,727.14
Sub-Total, 3090																				**96,310,105.29**
3091	4221	D	E			F		DISC							E		N	1		-593,387.88
3091	4251	D	E			F		DISC							E		N	1		-975,540.20
Sub-Total, 3091																				**-1,568,928.08**
3100, Obligated balance, end of year (net)																				========== 94,741,177.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-33,138,730.20
4011	4802	D	E					DISC				X			E		N	1	N	-38,933,644.78
4011	4902	C	E					DISC				X			E		N		N	1,632,500.61
4011	4902	C	E					DISC				X			E		N		N	378,649,113.70
4011	4982	C	E					DISC				X			E		N		N	415.83
	Sub-Total, 4011																			**308,209,655.16**
	4020, Disc: Total outlays, gross																			========== 308,209,655.16
4030	4252	D	E			F		DISC				X			E		N			-733,376.15
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -733,376.15
4052	4252	D	E			F		DISC				X			E		N			733,376.15
	4060, Disc: Additional offsets against BA only (total)																			========== 733,376.15
	4080, Disc: Outlays, net																			========== 307,476,279.01
	4190, Outlays, net (disc. and mand.)																			========== 307,476,279.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		305,473.36
3000	4901	C	B									X			E		N	1		61,202.72
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		-84,586,042.41
3031	4801	C	B									X			E		N	1		-323,668.45
3031	4801	C	E									X			E		N	1		9,620,917.97
3031	4801	C	E									X			E		N	1		14,542.38
3031	4802	C	B					DISC				X			E		N	1	N	-56,166,842.63
3031	4802	C	E					DISC				X			E		N	1	N	17,032,502.08
3031	4881	C	E									X			E		N			3,578,456.28
3031	4901	C	B									X			E		N	1		-61,202.72
3031	4901	C	B									X			E		N	1		-305,473.36
3031	4901	C	E									X			E		N	1		10,067.51
3031	4901	C	E									X			E		N	1		122,819.28
3031	4902	C	E					DISC				X			E		N		N	360,261.28
3031	4902	C	E					DISC				X			E		N		N	114,268,470.90
3031	4981	C	E									X			E		N			11,744.25
3031	4982	C	E					DISC				X			E		N		N	321.11
Sub-Total, 3031																				**3,576,873.47**
3040	4802	C	B					DISC				X			E		N	1	N	56,166,842.63
3040	4802	C	E					DISC				X			E		N	1	N	-17,032,502.08
3040	4902	C	E					DISC				X			E		N		N	-360,261.28
3040	4902	C	E					DISC				X			E		N		N	-114,268,470.90
3040	4982	C	E					DISC				X			E		N		N	-321.11
Sub-Total, 3040																				**-75,494,712.74**
3051	4221	D	B			F		DISC				X			E		N	1		170,515.51
3051	4221	C	E			F		DISC				X			E		N	1		8,511.55
3051	4251	D	B			F		DISC				X			E		N	1		21,043.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	E			F		DISC				X		E			N	1		-19,906.52
Sub-Total, 3051																				**180,164.28**
3081	4871	D	E									X		E			N			-4,896,892.69
3081	4971	D	E									X		E			N			-12,252.18
Sub-Total, 3081																				**-4,909,144.87**
3090	4801	C	E											E			N	1		9,620,917.97
3090	4801	C	E											E			N	1		14,542.38
3090	4871	D	E											E			N			-4,896,892.69
3090	4881	C	E											E			N			3,578,456.28
3090	4901	C	E											E			N	1		10,067.51
3090	4901	C	E											E			N	1		122,819.28
3090	4971	D	E											E			N			-12,252.18
3090	4981	C	E											E			N			11,744.25
Sub-Total, 3090																				**8,449,402.80**
3091	4221	C	E			F		DISC						E			N	1		8,511.55
3091	4251	D	E			F		DISC						E			N	1		-19,906.52
Sub-Total, 3091																				**-11,394.97**
3100, Obligated balance, end of year (net)																				**==========**
																				8,438,007.83

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	17,032,502.08
4011	4902	C	E					DISC				X		E			N		N	360,261.28
4011	4902	C	E					DISC				X		E			N		N	114,268,470.90
4011	4982	C	E					DISC				X		E			N		N	321.11
Sub-Total, 4011																				**75,494,712.74**
4020, Disc: Total outlays, gross																				**==========**
																				75,494,712.74
4030	4252	D	E			F		DISC				X		E			N			-180,089.41
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-180,089.41
4052	4252	D	E			F		DISC				X		E			N			180,089.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 180,089.41
4080, Disc: Outlays, net																				========== 75,314,623.33
4190, Outlays, net (disc. and mand.)																				========== 75,314,623.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	B									X			E		N	1		-0.20
3000	4901	C	B									X			E		N	1		180,458.61
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		7,362,917.74
3031	4802	C	B					DISC				X			E		N	1	N	-6,886,904.67
3031	4802	C	E					DISC				X			E		N	1	N	1,035,648.49
3031	4881	C	E									X			E		N			554,186.97
3031	4901	C	B									X			E		N	1		-180,458.61
3031	4901	D	B									X			E		N	1		0.20
3031	4901	C	E									X			E		N	1		176,382.15
3031	4902	C	E					DISC				X			E		N		N	14,618,293.37
3031	4981	C	E									X			E		N			8,389.00
3031	4982	C	E					DISC				X			E		N		N	36.71
Sub-Total, 3031																				**555,282.12**
3040	4802	C	B					DISC				X			E		N	1	N	6,886,904.67
3040	4802	C	E					DISC				X			E		N	1	N	-1,035,648.49
3040	4902	C	E					DISC				X			E		N		N	-14,618,293.37
3040	4982	C	E					DISC				X			E		N		N	-36.71
Sub-Total, 3040																				**-8,767,073.90**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888 -000-0
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Line 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
3081	4871	D	E									X		E		N			-2,029,544.82
3081	4971	D	E									X		E		N			-8,413.70
Sub-Total, 3081																			**-2,037,958.52**
3090	4801	C	E											E		N	1		5,990.24
3090	4801	C	E											E		N	1		7,362,917.74
3090	4871	D	E											E		N			-2,029,544.82
3090	4881	C	E											E		N			554,186.97
3090	4901	C	E											E		N	1		176,382.15
3090	4971	D	E											E		N			-8,413.70
3090	4981	C	E											E		N			8,389.00
Sub-Total, 3090																			**6,069,907.58**
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)																			========== 6,053,605.62

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	1,035,648.49
4011	4902	C	E					DISC				X		E		N		N	14,618,293.37
4011	4982	C	E					DISC				X		E		N		N	36.71
Sub-Total, 4011																			**8,767,073.90**
4020, Disc: Total outlays, gross																			========== 8,767,073.90
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																			========== 8,765,763.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,765,763.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		97.25
3031	4801	C	E									X			E		N	1		1,311,725.84
3031	4802	C	B					DISC				X			E		N	1	N	-2,901,766.53
3031	4802	C	E					DISC				X			E		N	1	N	499,629.58
3031	4881	C	E									X			E		N			271,622.61
3031	4901	D	B									X			E		N	1		120.00
3031	4901	C	B									X			E		N	1		-288,610.76
3031	4901	C	E									X			E		N	1		291,954.40
3031	4901	D	E									X			E		N	1		-120.00
3031	4902	C	E					DISC				X			E		N		N	5,653,099.24
3031	4981	C	E									X			E		N			96,706.14
Sub-Total, 3031																				**368,328.75**
3040	4802	C	B					DISC				X			E		N	1	N	2,901,766.53
3040	4802	C	E					DISC				X			E		N	1	N	-499,629.58
3040	4902	C	E					DISC				X			E		N		N	-5,653,099.24
Sub-Total, 3040																				**-3,250,962.29**
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**
3081	4871	D	E									X			E		N			-567,164.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-84,283.97
Sub-Total, 3081																				**-651,447.97**
3090	4801	C	E												E		N	1		1,311,725.84
3090	4801	C	E												E		N	1		97.25
3090	4871	D	E												E		N			-567,164.00
3090	4881	C	E												E		N			271,622.61
3090	4901	D	E												E		N	1		-120.00
3090	4901	C	E												E		N	1		291,954.40
3090	4971	D	E												E		N			-84,283.97
3090	4981	C	E												E		N			96,706.14
Sub-Total, 3090																				**1,320,538.27**
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)																				========== 1,309,941.27

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	499,629.58
4011	4902	C	E					DISC				X			E		N		N	5,653,099.24
Sub-Total, 4011																				**3,250,962.29**
4020, Disc: Total outlays, gross																				========== 3,250,962.29
4080, Disc: Outlays, net																				========== 3,250,962.29
4190, Outlays, net (disc. and mand.)																				========== 3,250,962.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-1,861,854.13
3031	4801	C	B									X			E		N	1		-997.00
3031	4802	C	B					DISC				X			E		N	1	N	-441,457.03
3031	4901	D	B									X			E		N	1		193,230.48
3031	4902	C	E					DISC				X			E		N		N	1,494.04
3031	4902	C	E					DISC				X			E		N		N	826,425.18
Sub-Total, 3031																				**-1,283,158.46**
3040	4802	C	B					DISC				X			E		N	1	N	441,457.03
3040	4902	C	E					DISC				X			E		N		N	-1,494.04
3040	4902	C	E					DISC				X			E		N		N	-826,425.18
Sub-Total, 3040																				**-386,462.19**
3051	4221	D	B			F		DISC				X			E		N	1		228,037.57
3051	4251	C	B			F		DISC				X			E		N	1		-223,007.96
Sub-Total, 3051																				**5,029.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-441,457.03
4011	4902	C	E					DISC				X			E		N		N	1,494.04
4011	4902	C	E					DISC				X			E		N		N	826,425.18
	Sub-Total, 4011																			**386,462.19**
4020, Disc: Total outlays, gross																				========== 386,462.19
4080, Disc: Outlays, net																				========== 386,462.19
4190, Outlays, net (disc. and mand.)																				========== 386,462.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		111,348,205.96
0900	4801	C	E									X			U		Y	1		44,865.49
0900	4802	C	E					DISC				X			U		Y	1	N	4,317,177.18
0900	4901	C	E									X			U		Y	1		1,183,924.48
0900	4902	C	E					DISC				X			U		Y		N	27,175.05
0900	4902	C	E					DISC				X			U		Y		N	27,519,514.53
	Sub-Total, 0900																			**144,440,862.69**

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
1700	4252	D	E			F		DISC				X			U		Y			21,141.25
1701	4221	D	E			F		DISC				X			U		Y	1		44,865.49
1701	4251	D	E			F		DISC				X			U		Y	1		6,033.80
	Sub-Total, 1701																			**50,899.29**
1750, BA: Disc: Spending auth: Total																				========= 72,040.54
1900, Budget authority total (disc. and mand.)																				========== 144,453,058.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,453,058.54
1940	4610	C	E		A										U		Y	1		-12,195.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		111,348,205.96
3030	4801	C	E									X			U		Y	1		44,865.49
3030	4802	C	E					DISC				X			U		Y	1	N	4,317,177.18
3030	4901	C	E									X			U		Y	1		1,183,924.48
3030	4902	C	E					DISC				X			U		Y		N	27,175.05
3030	4902	C	E					DISC				X			U		Y		N	27,519,514.53
Sub-Total, 3030																				**144,440,862.69**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,317,177.18
3040	4902	C	E					DISC				X			U		Y		N	-27,519,514.53
3040	4902	C	E					DISC				X			U		Y		N	-27,175.05
Sub-Total, 3040																				**-31,863,866.76**
3050	4221	D	E			F		DISC				X			U		Y	1		-44,865.49
3050	4251	D	E			F		DISC				X			U		Y	1		-6,033.80
Sub-Total, 3050																				**-50,899.29**
3090	4801	C	E												U		Y	1		44,865.49
3090	4801	C	E												U		Y	1		111,348,205.96
3090	4901	C	E												U		Y	1		1,183,924.48
Sub-Total, 3090																				**112,576,995.93**
3091	4221	D	E			F		DISC							U		Y	1		-44,865.49
3091	4251	D	E			F		DISC							U		Y	1		-6,033.80
Sub-Total, 3091																				**-50,899.29**
3100, Obligated balance, end of year (net)																				**==========**
																				112,526,096.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 144,453,058.54
4010	4802	C	E					DISC				X			U		Y	1	N	4,317,177.18
4010	4902	C	E					DISC				X			U		Y		N	27,175.05
4010	4902	C	E					DISC				X			U		Y		N	27,519,514.53
Sub-Total, 4010																				**31,863,866.76**
4020, Disc: Total outlays, gross																				========== 31,863,866.76
4030	4252	D	E			F		DISC				X			U		Y			-21,141.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,141.25
4050	4221	D	E			F		DISC				X			U		Y	1		-44,865.49
4050	4251	D	E			F		DISC				X			U		Y	1		-6,033.80
Sub-Total, 4050																				**-50,899.29**
4060, Disc: Additional offsets against BA only (total)																				========== -50,899.29
4070, Disc: Budget authority, net																				========== 144,381,018.00
4080, Disc: Outlays, net																				========== 31,842,725.51
4180, Budget authority, net (disc. and mand.)																				========== 144,381,018.00
4190, Outlays, net (disc. and mand.)																				========== 31,842,725.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,000.00
3000	4801	C	B									X		E		N	1		114,637,477.66
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		-30,000.00
3031	4801	C	B									X		E		N	1		-114,637,477.66
3031	4801	C	E									X		E		N	1		21,087,145.55
3031	4802	C	B					DISC				X		E		N	1	N	-7,862,594.98
3031	4802	D	E					DISC				X		E		N	1	N	-9,918,068.34
3031	4881	C	E									X		E		N			1,221,692.59
3031	4901	C	B									X		E		N	1		-966,670.00
3031	4901	C	E									X		E		N	1		9,208,080.57
3031	4901	C	E									X		E		N	1		2,665.67
3031	4902	C	E					DISC				X		E		N		N	103,069,151.37
3031	4902	C	E					DISC				X		E		N		N	27,334.33
3031	4981	C	E									X		E		N			8,414.18
3031	4982	C	E					DISC				X		E		N		N	710.95
Sub-Total, 3031																			**1,210,384.23**
3040	4802	C	B					DISC				X		E		N	1	N	7,862,594.98
3040	4802	D	E					DISC				X		E		N	1	N	9,918,068.34
3040	4902	C	E					DISC				X		E		N		N	-103,069,151.37
3040	4902	C	E					DISC				X		E		N		N	-27,334.33
3040	4982	C	E					DISC				X		E		N		N	-710.95
Sub-Total, 3040																			**-85,316,533.33**
3051	4221	D	B			F		DISC				X		E		N	1		30,000.00
3081	4871	D	E									X		E		N			-1,441,356.04
3081	4971	D	E									X		E		N			-48.00
Sub-Total, 3081																			**-1,441,404.04**
3090	4801	C	E											E		N	1		21,087,145.55
3090	4871	D	E											E		N			-1,441,356.04
3090	4881	C	E											E		N			1,221,692.59
3090	4901	C	E											E		N	1		2,665.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		9,208,080.57
3090	4971	D	E												E		N			-48.00
3090	4981	C	E												E		N			8,414.18
	Sub-Total, 3090																			**30,086,594.52**
3100, Obligated balance, end of year (net)																				========== 30,086,594.52

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-7,862,594.98
4011	4802	D	E					DISC				X			E		N	1	N	-9,918,068.34
4011	4902	C	E					DISC				X			E		N		N	103,069,151.37
4011	4902	C	E					DISC				X			E		N		N	27,334.33
4011	4982	C	E					DISC				X			E		N		N	710.95
	Sub-Total, 4011																			**85,316,533.33**
4020, Disc: Total outlays, gross																				========== 85,316,533.33
4030	4252	D	E			F		DISC				X			E		N			-30,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,000.00
4052	4252	D	E			F		DISC				X			E		N			30,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 30,000.00
4080, Disc: Outlays, net																				========== 85,286,533.33
4190, Outlays, net (disc. and mand.)																				========== 85,286,533.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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		3,964,053.28
3031	4802	C	B					DISC				X		E		N	1	N	-19,895,926.75
3031	4802	C	E					DISC				X		E		N	1	N	2,866,122.44
3031	4881	C	E									X		E		N			370,159.89
3031	4901	C	B									X		E		N	1		-69,371.47
3031	4901	C	E									X		E		N	1		8,786.74
3031	4902	C	E					DISC				X		E		N		N	41,377,613.41
3031	4981	C	E									X		E		N			5,756.63
Sub-Total, 3031																			**376,016.63**
3040	4802	C	B					DISC				X		E		N	1	N	19,895,926.75
3040	4802	C	E					DISC				X		E		N	1	N	-2,866,122.44
3040	4902	C	E					DISC				X		E		N		N	-41,377,613.41
Sub-Total, 3040																			**-24,347,809.10**
3081	4871	D	E									X		E		N			-1,269,140.14
3090	4801	C	E											E		N	1		3,964,053.28
3090	4871	D	E											E		N			-1,269,140.14
3090	4881	C	E											E		N			370,159.89
3090	4901	C	E											E		N	1		8,786.74
3090	4981	C	E											E		N			5,756.63
Sub-Total, 3090																			**3,079,616.40**
3100, Obligated balance, end of year (net)																			========== 3,079,616.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	2,866,122.44
4011	4902	C	E					DISC				X			E		N		N	41,377,613.41
Sub-Total, 4011																				**24,347,809.10**
4020, Disc: Total outlays, gross																				========== 24,347,809.10
4080, Disc: Outlays, net																				========== 24,347,809.10
4190, Outlays, net (disc. and mand.)																				========== 24,347,809.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,720,942.16
3031	4801	C	E									X			E		N	1		90,156.38
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	483,640.16
3031	4802	D	E					DISC				X			E		N	1	N	-65,246.52
3031	4881	C	E									X			E		N			162,492.78
3031	4901	C	B									X			E		N	1		-60,231.63
3031	4901	C	E									X			E		N	1		58,506.13
3031	4902	C	E					DISC				X			E		N		N	4,944,478.78
3031	4902	C	E					DISC				X			E		N		N	117,421.09
Sub-Total, 3031																				**162,492.78**
3040	4802	D	B					DISC				X			E		N	1	N	-307,843.51
3040	4802	C	B					DISC				X			E		N	1	N	2,628,826.03
3040	4802	C	E					DISC				X			E		N	1	N	-483,640.16
3040	4802	D	E					DISC				X			E		N	1	N	65,246.52
3040	4902	C	E					DISC				X			E		N		N	-117,421.09
3040	4902	C	E					DISC				X			E		N		N	-4,944,478.78
Sub-Total, 3040																				**-3,159,310.99**
3051	4221	D	B			F		DISC				X			E		N	1		142,080.95
3051	4221	D	E			F		DISC				X			E		N	1		-3,920.75
3051	4251	C	E			F		DISC				X			E		N	1		0.09
Sub-Total, 3051																				**138,160.29**
3081	4871	D	E									X			E		N			-727,158.45
3090	4801	C	E												E		N	1		1,720,942.16
3090	4801	C	E												E		N	1		90,156.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-727,158.45
3090	4881	C	E											E		N			162,492.78
3090	4901	C	E											E		N	1		58,506.13
	Sub-Total, 3090																		**1,304,939.00**
3091	4221	D	E			F		DISC						E		N	1		-3,920.75
3091	4251	C	E			F		DISC						E		N	1		0.09
	Sub-Total, 3091																		**-3,920.66**
3100, Obligated balance, end of year (net)																			========== 1,301,018.34

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	307,843.51
4011	4802	C	B					DISC				X		E		N	1	N	-2,628,826.03
4011	4802	C	E					DISC				X		E		N	1	N	483,640.16
4011	4802	D	E					DISC				X		E		N	1	N	-65,246.52
4011	4902	C	E					DISC				X		E		N		N	4,944,478.78
4011	4902	C	E					DISC				X		E		N		N	117,421.09
	Sub-Total, 4011																		**3,159,310.99**
4020, Disc: Total outlays, gross																			========== 3,159,310.99
4030	4252	D	E			F		DISC				X		E		N			-117,421.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -117,421.18
4052	4252	D	E			F		DISC				X		E		N			117,421.18
4060, Disc: Additional offsets against BA only (total)																			========== 117,421.18
4080, Disc: Outlays, net																			========== 3,041,889.81
4190, Outlays, net (disc. and mand.)																			========== 3,041,889.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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	C	B									X		E		N	1		-726,604.00
3031	4801	D	B									X		E		N	1		63,255.11
3031	4801	C	E									X		E		N	1		649,631.04
3031	4802	C	B					DISC				X		E		N	1	N	-1,118,356.90
3031	4802	D	B					DISC				X		E		N	1	N	726,604.00
3031	4802	D	E					DISC				X		E		N	1	N	-600.13
3031	4881	C	E									X		E		N			17,540.76
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	406,070.88
Sub-Total, 3031																			**17,540.76**
3040	4802	D	B					DISC				X		E		N	1	N	-726,604.00
3040	4802	C	B					DISC				X		E		N	1	N	1,118,356.90
3040	4802	D	E					DISC				X		E		N	1	N	600.13
3040	4902	C	E					DISC				X		E		N		N	-406,070.88
Sub-Total, 3040																			**-13,717.85**
3081	4871	D	E									X		E		N			-280,700.97
3090	4801	C	E											E		N	1		649,631.04
3090	4871	D	E											E		N			-280,700.97
3090	4881	C	E											E		N			17,540.76
3090	4901	C	E											E		N	1		42,826.95
Sub-Total, 3090																			**429,297.78**
3100, Obligated balance, end of year (net)																			========== 429,297.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	E					DISC				X			E		N	1	N	-600.13
4011	4902	C	E					DISC				X			E		N		N	406,070.88
	Sub-Total, 4011																			**13,717.85**
4020, Disc: Total outlays, gross																				========= 13,717.85
4080, Disc: Outlays, net																				========= 13,717.85
4190, Outlays, net (disc. and mand.)																				========= 13,717.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-107,680.00
3031	4801	C	B									X			E		N	1		-185,616.92
3031	4802	C	B					DISC				X			E		N	1	N	-180,955.17
3031	4802	D	B					DISC				X			E		N	1	N	107,680.00
3031	4901	C	B									X			E		N	1		-1,281.72
3031	4902	C	E					DISC				X			E		N		N	102,221.42
Sub-Total, 3031																				**-265,632.39**
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	4902	C	E					DISC				X			E		N		N	-102,221.42
Sub-Total, 3040																				**-28,946.25**

BA & O, Net

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	4902	C	E					DISC				X			E		N		N	102,221.42
Sub-Total, 4011																				**28,946.25**
4020, Disc: Total outlays, gross																				========= 28,946.25
4080, Disc: Outlays, net																				========= 28,946.25
4190, Outlays, net (disc. and mand.)																				========= 28,946.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		372,098.31
0900	4801	C	E									X			U		Y	1		302,541,139.60
0900	4802	C	E					DISC				X			U		Y	1	N	21,342,059.93
0900	4901	C	E									X			U		Y	1		3,549,074.62
0900	4901	C	E									X			U		Y	1		99,989.42
0900	4902	C	E					DISC				X			U		Y		N	913,470.30
0900	4902	C	E					DISC				X			U		Y		N	87,671,568.08
	Sub-Total, 0900																			**416,489,400.26**

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			872,861.98
1701	4221	D	E			F		DISC				X			U		Y	1		397,348.75
1701	4251	D	E			F		DISC				X			U		Y	1		115,347.30
	Sub-Total, 1701																			**512,696.05**
1750, BA: Disc: Spending auth: Total																				========== 1,385,558.03
1900, Budget authority total (disc. and mand.)																				========== 416,540,954.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 416,540,954.03
1940	4610	C	E		A										U		Y	1		-51,553.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communicative Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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		372,098.31
3030	4801	C	E									X			U		Y	1		302,541,139.60
3030	4802	C	E					DISC				X			U		Y	1	N	21,342,059.93
3030	4901	C	E									X			U		Y	1		99,989.42
3030	4901	C	E									X			U		Y	1		3,549,074.62
3030	4902	C	E					DISC				X			U		Y		N	913,470.30
3030	4902	C	E					DISC				X			U		Y		N	87,671,568.08
Sub-Total, 3030																				**416,489,400.26**
3040	4802	C	E					DISC				X			U		Y	1	N	-21,342,059.93
3040	4902	C	E					DISC				X			U		Y		N	-913,470.30
3040	4902	C	E					DISC				X			U		Y		N	-87,671,568.08
Sub-Total, 3040																				**-109,927,098.31**
3050	4221	D	E			F		DISC				X			U		Y	1		-397,348.75
3050	4251	D	E			F		DISC				X			U		Y	1		-115,347.30
Sub-Total, 3050																				**-512,696.05**
3090	4801	C	E												U		Y	1		372,098.31
3090	4801	C	E												U		Y	1		302,541,139.60
3090	4901	C	E												U		Y	1		99,989.42
3090	4901	C	E												U		Y	1		3,549,074.62
Sub-Total, 3090																				**306,562,301.95**
3091	4221	D	E			F		DISC							U		Y	1		-397,348.75
3091	4251	D	E			F		DISC							U		Y	1		-115,347.30
Sub-Total, 3091																				**-512,696.05**
3100, Obligated balance, end of year (net)																				========== 306,049,605.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 416,540,954.03
4010	4802	C	E					DISC				X			U		Y	1	N	21,342,059.93
4010	4902	C	E					DISC				X			U		Y		N	913,470.30
4010	4902	C	E					DISC				X			U		Y		N	87,671,568.08
Sub-Total, 4010																				**109,927,098.31**
4020, Disc: Total outlays, gross																				========== 109,927,098.31
4030	4252	D	E			F		DISC				X			U		Y			-872,861.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -872,861.98
4050	4221	D	E			F		DISC				X			U		Y	1		-397,348.75
4050	4251	D	E			F		DISC				X			U		Y	1		-115,347.30
Sub-Total, 4050																				**-512,696.05**
4060, Disc: Additional offsets against BA only (total)																				========== -512,696.05
4070, Disc: Budget authority, net																				========== 415,155,396.00
4080, Disc: Outlays, net																				========== 109,054,236.33
4180, Budget authority, net (disc. and mand.)																				========== 415,155,396.00
4190, Outlays, net (disc. and mand.)																				========== 109,054,236.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		222,888.52
3000	4901	C	B									X			E		N	1		4,203,509.71
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		-205,133.31
3031	4801	C	B									X			E		N	1		-300,038,936.81
3031	4801	C	E									X			E		N	1		48,799,513.78
3031	4801	C	E									X			E		N	1		7,372.55
3031	4802	C	B					DISC				X			E		N	1	N	-29,441,401.99
3031	4802	D	E					DISC				X			E		N	1	N	-25,164,067.90
3031	4881	C	E									X			E		N			5,519,821.74
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		20,283,077.31
3031	4901	C	E									X			E		N	1		3,235.71
3031	4902	C	E					DISC				X			E		N		N	289,650,487.30
3031	4902	C	E					DISC				X			E		N		N	414,636.37
3031	4981	C	E									X			E		N			709.35
3031	4981	C	E									X			E		N			20,013.86
3031	4982	C	E					DISC				X			E		N		N	111.02
Sub-Total, 3031																				**5,423,040.75**
3040	4802	C	B					DISC				X			E		N	1	N	29,441,401.99
3040	4802	D	E					DISC				X			E		N	1	N	25,164,067.90
3040	4902	C	E					DISC				X			E		N		N	-414,636.37
3040	4902	C	E					DISC				X			E		N		N	-289,650,487.30
3040	4982	C	E					DISC				X			E		N		N	-111.02
Sub-Total, 3040																				**-235,459,764.80**
3051	4221	D	B			F		DISC				X			E		N	1		198,656.98
3051	4221	C	E			F		DISC				X			E		N	1		2,270.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	B			F		DISC				X		E			N	1		33,980.92
3051	4251	D	E			F		DISC				X		E			N	1		-21,636.28
Sub-Total, 3051																				**213,272.08**
3081	4871	D	E									X		E			N			-5,980,842.09
3090	4801	C	E											E			N	1		48,799,513.78
3090	4801	C	E											E			N	1		7,372.55
3090	4871	D	E											E			N			-5,980,842.09
3090	4881	C	E											E			N			5,519,821.74
3090	4901	C	E											E			N	1		20,283,077.31
3090	4901	C	E											E			N	1		3,235.71
3090	4981	C	E											E			N			709.35
3090	4981	C	E											E			N			20,013.86
Sub-Total, 3090																				**68,652,902.21**
3091	4221	C	E			F		DISC						E			N	1		2,270.46
3091	4251	D	E			F		DISC						E			N	1		-21,636.28
Sub-Total, 3091																				**-19,365.82**
3100, Obligated balance, end of year (net)																				==========
																				68,633,536.39

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	-25,164,067.90
4011	4902	C	E					DISC				X		E			N		N	289,650,487.30
4011	4902	C	E					DISC				X		E			N		N	414,636.37
4011	4982	C	E					DISC				X		E			N		N	111.02
Sub-Total, 4011																				**235,459,764.80**
4020, Disc: Total outlays, gross																				==========
																				235,459,764.80
4030	4252	D	E			F		DISC				X		E			N			-210,285.55
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-210,285.55
4052	4252	D	E			F		DISC				X		E			N			210,285.55
4060, Disc: Additional offsets against BA only (total)																				==========
																				210,285.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4080, Disc: Outlays, net																				========== 235,249,479.25
4190, Outlays, net (disc. and mand.)																				========== 235,249,479.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		87,640.71
3000	4801	C	B									X		E		N	1		68,232,614.76
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		-87,640.71
3031	4801	C	B									X		E		N	1		-68,232,614.76
3031	4801	C	E									X		E		N	1		14,638,542.37
3031	4801	C	E									X		E		N	1		7,183.80
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	4,642,605.22
3031	4802	C	E					DISC				X		E		N	1	N	786.00
3031	4881	C	E									X		E		N			5,119,695.94
3031	4901	C	B									X		E		N	1		-292,835.11
3031	4901	C	B									X		E		N	1		-37,378.08
3031	4901	C	E									X		E		N	1		125,561.32
3031	4901	C	E									X		E		N	1		1,625.20
3031	4902	C	E					DISC				X		E		N		N	84,547,480.59
3031	4902	C	E					DISC				X		E		N		N	115,247.97
3031	4981	C	E									X		E		N			61.04
3031	4981	C	E									X		E		N			4,618.40
3031	4982	C	E					DISC				X		E		N		N	114.75
Sub-Total, 3031																			**5,117,369.98**
3040	4802	C	B					DISC				X		E		N	1	N	35,434,897.96
3040	4802	C	B					DISC				X		E		N	1	N	786.00
3040	4802	C	E					DISC				X		E		N	1	N	-4,642,605.22
3040	4802	C	E					DISC				X		E		N	1	N	-786.00
3040	4902	C	E					DISC				X		E		N		N	-84,547,480.59
3040	4902	C	E					DISC				X		E		N		N	-115,247.97
3040	4982	C	E					DISC				X		E		N		N	-114.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 3040																			**-53,870,550.57**
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
3051	4251	D	E			F		DISC				X			E		N	1		-20,339.29
	Sub-Total, 3051																			**82,838.97**
3081	4871	D	E									X			E		N			-5,760,994.84
3081	4971	D	E									X			E		N			-3,725.94
	Sub-Total, 3081																			**-5,764,720.78**
3090	4801	C	E												E		N	1		7,183.80
3090	4801	C	E												E		N	1		14,638,542.37
3090	4871	D	E												E		N			-5,760,994.84
3090	4881	C	E												E		N			5,119,695.94
3090	4901	C	E												E		N	1		1,625.20
3090	4901	C	E												E		N	1		125,561.32
3090	4971	D	E												E		N			-3,725.94
3090	4981	C	E												E		N			61.04
3090	4981	C	E												E		N			4,618.40
	Sub-Total, 3090																			**14,132,567.29**
3091	4221	D	E			F		DISC							E		N	1		-2,744.36
3091	4251	D	E			F		DISC							E		N	1		-20,339.29
	Sub-Total, 3091																			**-23,083.65**
3100, Obligated balance, end of year (net)																				**==========**
																				14,109,483.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-35,434,897.96
4011	4802	C	B					DISC				X			E		N	1	N	-786.00
4011	4802	C	E					DISC				X			E		N	1	N	4,642,605.22
4011	4802	C	E					DISC				X			E		N	1	N	786.00
4011	4902	C	E					DISC				X			E		N		N	84,547,480.59
4011	4902	C	E					DISC				X			E		N		N	115,247.97
4011	4982	C	E					DISC				X			E		N		N	114.75
	Sub-Total, 4011																			**53,870,550.57**
4020, Disc: Total outlays, gross																				========== 53,870,550.57
4030	4252	D	E			F		DISC				X			E		N			-82,658.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -82,658.98
4052	4252	D	E			F		DISC				X			E		N			82,658.98
4060, Disc: Additional offsets against BA only (total)																				========= 82,658.98
4080, Disc: Outlays, net																				========== 53,787,891.59
4190, Outlays, net (disc. and mand.)																				========== 53,787,891.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		13,602,859.90
3000	4801	C	B									X			E		N	1		240,000.04
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		-13,602,859.90
3031	4801	C	B									X			E		N	1		-240,000.04
3031	4801	C	E									X			E		N	1		5,299,509.84
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	1,282,282.58
3031	4881	C	E									X			E		N			958,867.36
3031	4901	C	B									X			E		N	1		-191,447.15
3031	4901	C	B									X			E		N	1		-34.83
3031	4901	C	E									X			E		N	1		183,775.94
3031	4901	C	E									X			E		N	1		34.83
3031	4902	C	E					DISC				X			E		N		N	12,070,938.15
3031	4981	C	E									X			E		N			94.78
3031	4982	C	E					DISC				X			E		N		N	115.21
Sub-Total, 3031																				**955,041.20**
3040	4802	D	B					DISC				X			E		N	1	N	-240,000.00
3040	4802	C	B					DISC				X			E		N	1	N	5,046,235.61
3040	4802	C	E					DISC				X			E		N	1	N	-1,282,282.58
3040	4902	C	E					DISC				X			E		N		N	-12,070,938.15
3040	4982	C	E					DISC				X			E		N		N	-115.21
Sub-Total, 3040																				**-8,547,100.33**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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		-11,090.40
Sub-Total, 3051																				**5,890.99**
3081	4871	D	E									X		E			N			-2,138,664.22
3090	4801	C	E											E			N	1		5,299,509.84
3090	4801	C	E											E			N	1		0.04
3090	4871	D	E											E			N			-2,138,664.22
3090	4881	C	E											E			N			958,867.36
3090	4901	C	E											E			N	1		183,775.94
3090	4901	C	E											E			N	1		34.83
3090	4981	C	E											E			N			94.78
Sub-Total, 3090																				**4,303,618.57**
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)																				========== 4,292,528.13

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	240,000.00
4011	4802	C	B					DISC				X		E			N	1	N	-5,046,235.61
4011	4802	C	E					DISC				X		E			N	1	N	1,282,282.58
4011	4902	C	E					DISC				X		E			N		N	12,070,938.15
4011	4982	C	E					DISC				X		E			N		N	115.21
Sub-Total, 4011																				**8,547,100.33**
4020, Disc: Total outlays, gross																				========== 8,547,100.33
4080, Disc: Outlays, net																				========== 8,547,100.33
4190, Outlays, net (disc. and mand.)																				========== 8,547,100.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,461,052.25
3000	4801	C	B									X			E		N	1		136,919.00
3000	4901	C	B									X			E		N	1		8,685.47
3000	4901	C	B									X			E		N	1		314,588.41
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		-1,461,052.25
3031	4801	C	B									X			E		N	1		-136,919.00
3031	4801	C	E									X			E		N	1		129,397.97
3031	4801	C	E									X			E		N	1		990,044.85
3031	4802	C	B					DISC				X			E		N	1	N	-686,348.24
3031	4802	C	E					DISC				X			E		N	1	N	70,316.40
3031	4881	C	E									X			E		N			67,971.97
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		319,499.47
3031	4902	C	E					DISC				X			E		N		N	1,093,936.80
3031	4902	D	E					DISC				X			E		N		N	-4,287.59
3031	4981	C	E									X			E		N			28.46
Sub-Total, 3031																				**68,000.43**
3040	4802	C	B					DISC				X			E		N	1	N	686,348.24
3040	4802	C	E					DISC				X			E		N	1	N	-70,316.40
3040	4902	C	E					DISC				X			E		N		N	-1,093,936.80
3040	4902	D	E					DISC				X			E		N		N	4,287.59
Sub-Total, 3040																				**-473,617.37**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-545,756.73
3081	4971	D	E									X			E		N			-1,332.37
Sub-Total, 3081																				**-547,089.10**
3090	4801	C	E												E		N	1		129,397.97
3090	4801	C	E												E		N	1		990,044.85
3090	4871	D	E												E		N			-545,756.73
3090	4881	C	E												E		N			67,971.97
3090	4901	C	E												E		N	1		319,499.47
3090	4901	C	E												E		N	1		8,685.47
3090	4971	D	E												E		N			-1,332.37
3090	4981	C	E												E		N			28.46
Sub-Total, 3090																				**968,539.09**
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)																				========== 761,550.76

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	70,316.40
4011	4902	C	E					DISC				X			E		N		N	1,093,936.80
4011	4902	D	E					DISC				X			E		N		N	-4,287.59
Sub-Total, 4011																				**473,617.37**
4020, Disc: Total outlays, gross																				========== 473,617.37
4080, Disc: Outlays, net																				========== 473,617.37
4190, Outlays, net (disc. and mand.)																				========== 473,617.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		909,397.98
3000	4801	C	B									X			E		N	1		241,057.25
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		-909,397.98
3031	4801	C	B									X			E		N	1		-241,057.25
3031	4802	C	B					DISC				X			E		N	1	N	-315,654.21
3031	4901	C	B									X			E		N	1		-30,298.00
3031	4902	C	E					DISC				X			E		N		N	508,779.61
3031	4902	C	E					DISC				X			E		N		N	171,519.59
Sub-Total, 3031																				**-816,108.24**
3040	4802	C	B					DISC				X			E		N	1	N	315,654.21
3040	4902	C	E					DISC				X			E		N		N	-508,779.61
3040	4902	C	E					DISC				X			E		N		N	-171,519.59
Sub-Total, 3040																				**-364,644.99**
3051	4221	D	B			F		DISC				X			E		N	1		137,452.34
3051	4251	D	B			F		DISC				X			E		N	1		20,545.29
Sub-Total, 3051																				**157,997.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-315,654.21
4011	4902	C	E					DISC				X			E		N		N	508,779.61
4011	4902	C	E					DISC				X			E		N		N	171,519.59
	Sub-Total, 4011																			**364,644.99**
4020, Disc: Total outlays, gross																				========== 364,644.99
4080, Disc: Outlays, net																				========== 364,644.99
4190, Outlays, net (disc. and mand.)																				========== 364,644.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		280,559,341.84
0900	4801	C	E									X			U		Y	1		36,603,213.77
0900	4802	C	E					DISC				X			U		Y	1	N	23,541,415.68
0900	4802	D	E					DISC				X			U		Y	1	N	-18,341.01
0900	4901	C	E									X			U		Y	1		4,150,186.73
0900	4901	C	E									X			U		Y	1		6,810,684.31
0900	4902	C	E					DISC				X			U		Y		N	39,627,944.98
0900	4902	C	E					DISC				X			U		Y		N	200,557,971.72
	Sub-Total, 0900																			**591,832,418.02**

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			43,038,068.73
1701	4221	D	E			F		DISC				X			U		Y	1		37,098,904.10
1701	4251	D	E			F		DISC				X			U		Y	1		226,031.64
	Sub-Total, 1701																			**37,324,935.74**
1750, BA: Disc: Spending auth: Total																				========== 80,363,004.47
1900, Budget authority total (disc. and mand.)																				========== 591,859,971.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 591,859,971.47
1940	4610	C	E		A										U		Y	1		-27,553.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		280,559,341.84
3030	4801	C	E									X			U		Y	1		36,603,213.77
3030	4802	C	E					DISC				X			U		Y	1	N	23,541,415.68
3030	4802	D	E					DISC				X			U		Y	1	N	-18,341.01
3030	4901	C	E									X			U		Y	1		4,150,186.73
3030	4901	C	E									X			U		Y	1		6,810,684.31
3030	4902	C	E					DISC				X			U		Y		N	39,627,944.98
3030	4902	C	E					DISC				X			U		Y		N	200,557,971.72
Sub-Total, 3030																				**591,832,418.02**
3040	4802	D	E					DISC				X			U		Y	1	N	18,341.01
3040	4802	C	E					DISC				X			U		Y	1	N	-23,541,415.68
3040	4902	C	E					DISC				X			U		Y		N	-200,557,971.72
3040	4902	C	E					DISC				X			U		Y		N	-39,627,944.98
Sub-Total, 3040																				**-263,708,991.37**
3050	4221	D	E			F		DISC				X			U		Y	1		-37,098,904.10
3050	4251	D	E			F		DISC				X			U		Y	1		-226,031.64
Sub-Total, 3050																				**-37,324,935.74**
3090	4801	C	E												U		Y	1		280,559,341.84
3090	4801	C	E												U		Y	1		36,603,213.77
3090	4901	C	E												U		Y	1		4,150,186.73
3090	4901	C	E												U		Y	1		6,810,684.31
Sub-Total, 3090																				**328,123,426.65**
3091	4221	D	E			F		DISC							U		Y	1		-37,098,904.10
3091	4251	D	E			F		DISC							U		Y	1		-226,031.64
Sub-Total, 3091																				**-37,324,935.74**
3100, Obligated balance, end of year (net)																				**==========**
																				290,798,490.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 591,859,971.47
4010	4802	C	E					DISC				X			U		Y	1	N	23,541,415.68
4010	4802	D	E					DISC				X			U		Y	1	N	-18,341.01
4010	4902	C	E					DISC				X			U		Y		N	200,557,971.72
4010	4902	C	E					DISC				X			U		Y		N	39,627,944.98
Sub-Total, 4010																				**263,708,991.37**
4020, Disc: Total outlays, gross																				========== 263,708,991.37
4030	4252	D	E			F		DISC				X			U		Y			-43,038,068.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,038,068.73
4050	4221	D	E			F		DISC				X			U		Y	1		-37,098,904.10
4050	4251	D	E			F		DISC				X			U		Y	1		-226,031.64
Sub-Total, 4050																				**-37,324,935.74**
4060, Disc: Additional offsets against BA only (total)																				========== -37,324,935.74
4070, Disc: Budget authority, net																				========== 511,496,967.00
4080, Disc: Outlays, net																				========== 220,670,922.64
4180, Budget authority, net (disc. and mand.)																				========== 511,496,967.00
4190, Outlays, net (disc. and mand.)																				========== 220,670,922.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		23,685,137.94
3000	4801	C	B									X			E		N	1		284,521,404.00
3000	4901	C	B									X			E		N	1		6,563,069.63
3000	4901	C	B									X			E		N	1		2,779,281.13
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		10,063,864.05
3031	4801	C	E									X			E		N	1		42,638,402.72
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	-124,158.82
3031	4802	D	E					DISC				X			E		N	1	N	-28,605,409.63
3031	4881	C	E									X			E		N			451,459.40
3031	4881	C	E									X			E		N			1,797,624.38
3031	4901	C	B									X			E		N	1		-2,779,281.13
3031	4901	C	B									X			E		N	1		-6,563,069.63
3031	4901	C	E									X			E		N	1		20,297,532.63
3031	4901	C	E									X			E		N	1		193,174.69
3031	4902	C	E					DISC				X			E		N		N	16,440,700.08
3031	4902	C	E					DISC				X			E		N		N	289,682,077.40
3031	4981	C	E									X			E		N			20,609.17
3031	4981	C	E									X			E		N			533.25
3031	4982	C	E					DISC				X			E		N		N	23.55
3031	4982	C	E					DISC				X			E		N		N	85.90
Sub-Total, 3031																				**1,935,321.95**
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	28,605,409.63
3040	4802	D	E					DISC				X			E		N	1	N	124,158.82
3040	4902	C	E					DISC				X			E		N		N	-16,440,700.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-289,682,077.40
3040	4982	C	E					DISC				X		E		N		N	-85.90
3040	4982	C	E					DISC				X		E		N		N	-23.55
Sub-Total, 3040																			**-244,021,014.36**
3051	4221	D	B			F		DISC				X		E		N	1		23,806,686.82
3051	4221	D	E			F		DISC				X		E		N	1		-9,792,652.83
3051	4251	D	B			F		DISC				X		E		N	1		553,147.83
3051	4251	C	E			F		DISC				X		E		N	1		171,306.05
Sub-Total, 3051																			**14,738,487.87**
3081	4871	D	E									X		E		N			-3,543,298.39
3081	4971	D	E									X		E		N			-9,793.26
Sub-Total, 3081																			**-3,553,091.65**
3090	4801	C	E											E		N	1		10,063,864.05
3090	4801	C	E											E		N	1		42,638,402.72
3090	4871	D	E											E		N			-3,543,298.39
3090	4881	C	E											E		N			451,459.40
3090	4881	C	E											E		N			1,797,624.38
3090	4901	C	E											E		N	1		20,297,532.63
3090	4901	C	E											E		N	1		193,174.69
3090	4971	D	E											E		N			-9,793.26
3090	4981	C	E											E		N			20,609.17
3090	4981	C	E											E		N			533.25
Sub-Total, 3090																			**71,910,108.64**
3091	4221	D	E			F		DISC						E		N	1		-9,792,652.83
3091	4251	C	E			F		DISC						E		N	1		171,306.05
Sub-Total, 3091																			**-9,621,346.78**
3100, Obligated balance, end of year (net)																			========== 62,288,761.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	-28,605,409.63
4011	4802	D	E					DISC				X			E		N	1	N	-124,158.82
4011	4902	C	E					DISC				X			E		N		N	16,440,700.08
4011	4902	C	E					DISC				X			E		N		N	289,682,077.40
4011	4982	C	E					DISC				X			E		N		N	23.55
4011	4982	C	E					DISC				X			E		N		N	85.90
	Sub-Total, 4011																			**244,021,014.36**
4020, Disc: Total outlays, gross																				========== 244,021,014.36
4030	4252	D	E			F		DISC				X			E		N			-14,583,854.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,583,854.50
4052	4252	D	E			F		DISC				X			E		N			14,583,854.50
4060, Disc: Additional offsets against BA only (total)																				========== 14,583,854.50
4080, Disc: Outlays, net																				========== 229,437,159.86
4190, Outlays, net (disc. and mand.)																				========== 229,437,159.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National 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		26,385,103.81
3000	4801	C	B									X			E		N	1		69,648,713.56
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		-69,648,713.56
3031	4801	C	B									X			E		N	1		-26,385,103.81
3031	4801	C	E									X			E		N	1		19,645,591.84
3031	4801	C	E									X			E		N	1		24,732,732.56
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	-4,230,613.42
3031	4802	D	E					DISC				X			E		N	1	N	-620,732.51
3031	4881	C	E									X			E		N			6,479,589.36
3031	4881	C	E									X			E		N			3,000.00
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		258,550.95
3031	4901	C	E									X			E		N	1		496,381.53
3031	4902	C	E					DISC				X			E		N		N	1,911,111.16
3031	4902	C	E					DISC				X			E		N		N	82,883,328.77
3031	4981	C	E									X			E		N			8,177.68
3031	4981	C	E									X			E		N			56,469.70
Sub-Total, 3031																				**6,538,941.07**
3040	4802	D	B					DISC				X			E		N	1	N	-542,052.28
3040	4802	C	B					DISC				X			E		N	1	N	28,346,905.02
3040	4802	D	E					DISC				X			E		N	1	N	4,230,613.42
3040	4802	D	E					DISC				X			E		N	1	N	620,732.51
3040	4902	C	E					DISC				X			E		N		N	-1,911,111.16
3040	4902	C	E					DISC				X			E		N		N	-82,883,328.77
Sub-Total, 3040																				**-52,138,241.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		25,597,418.40
3051	4221	D	E			F		DISC				X		E			N	1		-24,031,665.82
3051	4251	D	B			F		DISC				X		E			N	1		38,562.23
3051	4251	D	E			F		DISC				X		E			N	1		-43,199.86
Sub-Total, 3051																				**1,561,114.95**
3081	4871	D	E									X		E			N			-6,599,132.31
3081	4971	D	E									X		E			N			-13,876.37
Sub-Total, 3081																				**-6,613,008.68**
3090	4801	C	E											E			N	1		24,732,732.56
3090	4801	C	E											E			N	1		19,645,591.84
3090	4871	D	E											E			N			-6,599,132.31
3090	4881	C	E											E			N			6,479,589.36
3090	4881	C	E											E			N			3,000.00
3090	4901	C	E											E			N	1		258,550.95
3090	4901	C	E											E			N	1		496,381.53
3090	4971	D	E											E			N			-13,876.37
3090	4981	C	E											E			N			8,177.68
3090	4981	C	E											E			N			56,469.70
Sub-Total, 3090																				**45,067,484.94**
3091	4221	D	E			F		DISC						E			N	1		-24,031,665.82
3091	4251	D	E			F		DISC						E			N	1		-43,199.86
Sub-Total, 3091																				**-24,074,865.68**
3100, Obligated balance, end of year (net)																				**==========**
																				20,992,619.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891 -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
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	-4,230,613.42
4011	4802	D	E					DISC				X			E		N	1	N	-620,732.51
4011	4902	C	E					DISC				X			E		N		N	1,911,111.16
4011	4902	C	E					DISC				X			E		N		N	82,883,328.77
	Sub-Total, 4011																			**52,138,241.26**
4020, Disc: Total outlays, gross																				========== 52,138,241.26
4030	4252	D	E			F		DISC				X			E		N			-1,528,774.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,528,774.04
4052	4252	D	E			F		DISC				X			E		N			1,528,774.04
4060, Disc: Additional offsets against BA only (total)																				========== 1,528,774.04
4080, Disc: Outlays, net																				========== 50,609,467.22
4190, Outlays, net (disc. and mand.)																				========== 50,609,467.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,529,243.10
3031	4802	C	B					DISC				X			E		N	1	N	-4,990,749.23
3031	4802	D	B					DISC				X			E		N	1	N	354,422.80
3031	4802	C	E					DISC				X			E		N	1	N	407,067.88
3031	4881	C	E									X			E		N			1,054,839.26
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		47,663.43
3031	4901	C	E									X			E		N	1		425,797.45
3031	4902	C	E					DISC				X			E		N		N	121,045.24
3031	4902	C	E					DISC				X			E		N		N	8,261,505.81
3031	4981	C	E									X			E		N			20.49
Sub-Total, 3031																				**1,049,323.44**
3040	4802	C	B					DISC				X			E		N	1	N	4,990,749.23
3040	4802	D	B					DISC				X			E		N	1	N	-354,422.80
3040	4802	C	E					DISC				X			E		N	1	N	-407,067.88
3040	4902	C	E					DISC				X			E		N		N	-121,045.24
3040	4902	C	E					DISC				X			E		N		N	-8,261,505.81
Sub-Total, 3040																				**-4,153,292.50**
3051	4221	D	B			F		DISC				X			E		N	1		303,298.93
3051	4221	D	E			F		DISC				X			E		N	1		-200,418.40
3051	4251	D	B			F		DISC				X			E		N	1		121,021.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	E			F		DISC				X		E			N	1		-148,389.61
Sub-Total, 3051																				**75,512.49**
3081	4871	D	E									X		E			N			-1,684,073.42
3081	4971	D	E									X		E			N			-1,230.33
Sub-Total, 3081																				**-1,685,303.75**
3090	4801	C	E											E			N	1		196,797.87
3090	4801	C	E											E			N	1		3,529,243.10
3090	4871	D	E											E			N			-1,684,073.42
3090	4881	C	E											E			N			1,054,839.26
3090	4901	C	E											E			N	1		47,663.43
3090	4901	C	E											E			N	1		425,797.45
3090	4971	D	E											E			N			-1,230.33
3090	4981	C	E											E			N			20.49
Sub-Total, 3090																				**3,569,057.85**
3091	4221	D	E			F		DISC						E			N	1		-200,418.40
3091	4251	D	E			F		DISC						E			N	1		-148,389.61
Sub-Total, 3091																				**-348,808.01**
3100, Obligated balance, end of year (net)																				**==========**
																				3,220,249.84

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	407,067.88
4011	4902	C	E					DISC				X		E			N		N	121,045.24
4011	4902	C	E					DISC				X		E			N		N	8,261,505.81
Sub-Total, 4011																				**4,153,292.50**
4020, Disc: Total outlays, gross																				**==========**
																				4,153,292.50
4030	4252	D	E			F		DISC				X		E			N			-90,453.98
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-90,453.98
4052	4252	D	E			F		DISC				X		E			N			90,453.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 90,453.98
4080, Disc: Outlays, net																				========== 4,062,838.52
4190, Outlays, net (disc. and mand.)																				========== 4,062,838.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	D	B									X			E		N	1		-133,736.49
3000	4901	C	B									X			E		N	1		299,703.44
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		117,370.11
3031	4801	C	E									X			E		N	1		491,185.39
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	310,945.70
3031	4881	C	E									X			E		N			53.00
3031	4901	D	B									X			E		N	1		133,736.49
3031	4901	C	B									X			E		N	1		-299,703.44
3031	4901	C	E									X			E		N	1		293,921.58
3031	4901	C	E									X			E		N	1		821,287.32
3031	4902	D	E					DISC				X			E		N		N	-2,799,489.87
3031	4902	C	E					DISC				X			E		N		N	3,485,019.71
Sub-Total, 3031																				**53.00**
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	-310,945.70
3040	4902	C	E					DISC				X			E		N		N	-3,485,019.71
3040	4902	D	E					DISC				X			E		N		N	2,799,489.87
Sub-Total, 3040																				**-524,833.60**
3051	4221	D	B			F		DISC				X			E		N	1		2,921,549.15
3051	4221	D	E			F		DISC				X			E		N	1		-2,924,793.15
3051	4251	C	B			F		DISC				X			E		N	1		-1,634,737.98
3051	4251	C	E			F		DISC				X			E		N	1		1,634,535.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-3,446.78**
3081	4871	D	E									X			E		N			-47,676.33
3081	4971	D	E									X			E		N			-2,141.09
	Sub-Total, 3081																			**-49,817.42**
3090	4801	C	E												E		N	1		491,185.39
3090	4801	C	E												E		N	1		117,370.11
3090	4871	D	E												E		N			-47,676.33
3090	4881	C	E												E		N			53.00
3090	4901	C	E												E		N	1		293,921.58
3090	4901	C	E												E		N	1		821,287.32
3090	4971	D	E												E		N			-2,141.09
	Sub-Total, 3090																			**1,673,999.98**
3091	4221	D	E			F		DISC							E		N	1		-2,924,793.15
3091	4251	C	E			F		DISC							E		N	1		1,634,535.20
	Sub-Total, 3091																			**-1,290,257.95**
	3100, Obligated balance, end of year (net)																			========== 383,742.03

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	489,578.00
4011	4802	C	B					DISC				X			E		N	1	N	-961,219.94
4011	4802	C	E					DISC				X			E		N	1	N	310,945.70
4011	4902	D	E					DISC				X			E		N		N	-2,799,489.87
4011	4902	C	E					DISC				X			E		N		N	3,485,019.71
	Sub-Total, 4011																			**524,833.60**
	4020, Disc: Total outlays, gross																			========== 524,833.60
4030	4252	C	E			F		DISC				X			E		N			6,446.78
	4040, Disc: Offsets against gross BA and outlays (total)																			======== 6,446.78
4052	4252	C	E			F		DISC				X			E		N			-6,446.78
	4060, Disc: Additional offsets against BA only (total)																			======= -6,446.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 531,280.38
4190, Outlays, net (disc. and mand.)																				========== 531,280.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		502,720.18
3000	4801	C	B									X			E		N	1		1,608,936.89
3000	4901	C	B									X			E		N	1		505,058.73
3000	4901	D	B									X			E		N	1		-1.95
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		-502,720.18
3031	4801	C	B									X			E		N	1		-1,608,936.89
3031	4802	C	B					DISC				X			E		N	1	N	-1,452,019.44
3031	4802	D	B					DISC				X			E		N	1	N	1,358,810.17
3031	4901	C	B									X			E		N	1		-505,058.73
3031	4901	D	B									X			E		N	1		1.95
3031	4902	D	E					DISC				X			E		N		N	-355,189.71
3031	4902	C	E					DISC				X			E		N		N	959,414.96
Sub-Total, 3031																				**-2,105,697.87**
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	4902	D	E					DISC				X			E		N		N	355,189.71
3040	4902	C	E					DISC				X			E		N		N	-959,414.96
Sub-Total, 3040																				**-511,015.98**
3051	4221	D	B			F		DISC				X			E		N	1		4,137,256.13
3051	4251	C	B			F		DISC				X			E		N	1		-3,484,494.09
Sub-Total, 3051																				**652,762.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,452,019.44
4011	4802	D	B					DISC				X			E		N	1	N	1,358,810.17
4011	4902	D	E					DISC				X			E		N		N	-355,189.71
4011	4902	C	E					DISC				X			E		N		N	959,414.96
	Sub-Total, 4011																			**511,015.98**
4020, Disc: Total outlays, gross																				========== 511,015.98
4030	4252	D	E			F		DISC				X			E		N			-155.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155.55
4052	4252	D	E			F		DISC				X			E		N			155.55
4060, Disc: Additional offsets against BA only (total)																				====== 155.55
4080, Disc: Outlays, net																				========== 510,860.43
4190, Outlays, net (disc. and mand.)																				========== 510,860.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		12,984,819.85
0900	4801	C	E									X			U		Y	1		1,044,551,816.94
0900	4802	C	E					DISC				X			U		Y	1	N	75,530,479.36
0900	4901	C	E									X			U		Y	1		16,726,386.10
0900	4901	C	E									X			U		Y	1		52,065.51
0900	4902	C	E					DISC				X			U		Y		N	1,995,114.26
0900	4902	C	E					DISC				X			U		Y		N	340,449,033.76
Sub-Total, 0900																				**1,492,289,715.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,479,252,932.00
1121	4170	D	E	P				DISC		75	0120	X			U		Y			998,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,958,506.00
1160, BA: Disc: Appropriation (total)																				========== 1,477,292,426.00
1700	4252	D	E			F		DISC				X			U		Y			1,854,113.92
1701	4221	D	E			F		DISC				X			U		Y	1		12,993,130.79
1701	4251	D	E			F		DISC				X			U		Y	1		184,754.91
Sub-Total, 1701																				**13,177,885.70**
1750, BA: Disc: Spending auth: Total																				========== 15,031,999.62
1900, Budget authority total (disc. and mand.)																				========== 1,492,324,425.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,492,324,425.62
1940	4610	C	E		A										U		Y	1		-34,709.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,044,551,816.94
3030	4801	C	E									X			U		Y	1		12,984,819.85
3030	4802	C	E					DISC				X			U		Y	1	N	75,530,479.36
3030	4901	C	E									X			U		Y	1		16,726,386.10
3030	4901	C	E									X			U		Y	1		52,065.51
3030	4902	C	E					DISC				X			U		Y		N	1,995,114.26
3030	4902	C	E					DISC				X			U		Y		N	340,449,033.76
Sub-Total, 3030																				**1,492,289,715.78**
3040	4802	C	E					DISC				X			U		Y	1	N	-75,530,479.36
3040	4902	C	E					DISC				X			U		Y		N	-1,995,114.26
3040	4902	C	E					DISC				X			U		Y		N	-340,449,033.76
Sub-Total, 3040																				**-417,974,627.38**
3050	4221	D	E			F		DISC				X			U		Y	1		-12,993,130.79
3050	4251	D	E			F		DISC				X			U		Y	1		-184,754.91
Sub-Total, 3050																				**-13,177,885.70**
3090	4801	C	E												U		Y	1		12,984,819.85
3090	4801	C	E												U		Y	1		1,044,551,816.94
3090	4901	C	E												U		Y	1		52,065.51
3090	4901	C	E												U		Y	1		16,726,386.10
Sub-Total, 3090																				**1,074,315,088.40**
3091	4221	D	E			F		DISC							U		Y	1		-12,993,130.79
3091	4251	D	E			F		DISC							U		Y	1		-184,754.91
Sub-Total, 3091																				**-13,177,885.70**
3100, Obligated balance, end of year (net)																				========== 1,061,137,202.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,492,324,425.62
4010	4802	C	E					DISC				X			U		Y	1	N	75,530,479.36
4010	4902	C	E					DISC				X			U		Y		N	1,995,114.26
4010	4902	C	E					DISC				X			U		Y		N	340,449,033.76
Sub-Total, 4010																				**417,974,627.38**
4020, Disc: Total outlays, gross																				========== 417,974,627.38
4030	4252	D	E			F		DISC				X			U		Y			-1,854,113.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,854,113.92
4050	4221	D	E			F		DISC				X			U		Y	1		-12,993,130.79
4050	4251	D	E			F		DISC				X			U		Y	1		-184,754.91
Sub-Total, 4050																				**-13,177,885.70**
4060, Disc: Additional offsets against BA only (total)																				========== -13,177,885.70
4070, Disc: Budget authority, net																				========== 1,477,292,426.00
4080, Disc: Outlays, net																				========== 416,120,513.46
4180, Budget authority, net (disc. and mand.)																				========== 1,477,292,426.00
4190, Outlays, net (disc. and mand.)																				========== 416,120,513.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,073,796,963.45
3000	4801	C	B									X			E		N	1		11,980,445.94
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		170,992,849.16
3031	4801	C	E									X			E		N	1		10,209,355.19
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	-32,141.51
3031	4802	D	E					DISC				X			E		N	1	N	-91,658,605.55
3031	4881	C	E									X			E		N			304,541.50
3031	4881	C	E									X			E		N			17,521,898.67
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		194,807.30
3031	4901	C	E									X			E		N	1		79,334,491.65
3031	4902	C	E					DISC				X			E		N		N	1,031,274,620.88
3031	4902	C	E					DISC				X			E		N		N	2,275,229.92
3031	4981	C	E									X			E		N			37,589.95
3031	4981	C	E									X			E		N			120.40
3031	4982	C	E					DISC				X			E		N		N	0.01
3031	4982	C	E					DISC				X			E		N		N	2,782.32
Sub-Total, 3031																				**17,642,604.72**
3040	4802	C	B					DISC				X			E		N	1	N	100,217,997.46
3040	4802	D	B					DISC				X			E		N	1	N	-30,937.00
3040	4802	D	E					DISC				X			E		N	1	N	91,658,605.55
3040	4802	D	E					DISC				X			E		N	1	N	32,141.51
3040	4902	C	E					DISC				X			E		N		N	-2,275,229.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,031,274,620.88
3040	4982	C	E					DISC				X		E		N		N	-0.01
3040	4982	C	E					DISC				X		E		N		N	-2,782.32
Sub-Total, 3040																			**-841,674,825.61**
3051	4221	D	B			F		DISC				X		E		N	1		11,931,341.36
3051	4221	D	E			F		DISC				X		E		N	1		-10,149,565.42
3051	4251	D	B			F		DISC				X		E		N	1		542,490.44
3051	4251	C	E			F		DISC				X		E		N	1		65,478.32
Sub-Total, 3051																			**2,389,744.70**
3081	4871	D	E									X		E		N			-19,805,939.07
3081	4971	D	E									X		E		N			-43,572.59
Sub-Total, 3081																			**-19,849,511.66**
3090	4801	C	E											E		N	1		170,992,849.16
3090	4801	C	E											E		N	1		10,209,355.19
3090	4871	D	E											E		N			-19,805,939.07
3090	4881	C	E											E		N			304,541.50
3090	4881	C	E											E		N			17,521,898.67
3090	4901	C	E											E		N	1		79,334,491.65
3090	4901	C	E											E		N	1		194,807.30
3090	4971	D	E											E		N			-43,572.59
3090	4981	C	E											E		N			37,589.95
3090	4981	C	E											E		N			120.40
Sub-Total, 3090																			**258,746,142.16**
3091	4221	D	E			F		DISC						E		N	1		-10,149,565.42
3091	4251	C	E			F		DISC						E		N	1		65,478.32
Sub-Total, 3091																			**-10,084,087.10**
3100, Obligated balance, end of year (net)																			========== 248,662,055.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-100,217,997.46
4011	4802	D	B					DISC				X			E		N	1	N	30,937.00
4011	4802	D	E					DISC				X			E		N	1	N	-91,658,605.55
4011	4802	D	E					DISC				X			E		N	1	N	-32,141.51
4011	4902	C	E					DISC				X			E		N		N	2,275,229.92
4011	4902	C	E					DISC				X			E		N		N	1,031,274,620.88
4011	4982	C	E					DISC				X			E		N		N	0.01
4011	4982	C	E					DISC				X			E		N		N	2,782.32
	Sub-Total, 4011																			**841,674,825.61**
4020, Disc: Total outlays, gross																				========== 841,674,825.61
4030	4252	D	E			F		DISC				X			E		N			-2,377,441.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,377,441.59
4052	4252	D	E			F		DISC				X			E		N			2,377,441.59
4060, Disc: Additional offsets against BA only (total)																				========== 2,377,441.59
4080, Disc: Outlays, net																				========== 839,297,384.02
4190, Outlays, net (disc. and mand.)																				========== 839,297,384.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		244,982,028.74
3000	4801	C	B									X			E		N	1		10,760,475.20
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		-244,982,028.74
3031	4801	C	B									X			E		N	1		-10,760,475.20
3031	4801	C	E									X			E		N	1		2,538,614.70
3031	4801	C	E									X			E		N	1		41,779,823.50
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	C	E					DISC				X			E		N	1	N	31,743,029.79
3031	4802	D	E					DISC				X			E		N	1	N	-852,813.64
3031	4881	C	E									X			E		N			10,977,950.58
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		629,861.49
3031	4901	D	E									X			E		N	1		-513.38
3031	4902	C	E					DISC				X			E		N		N	324,671,411.73
3031	4902	C	E					DISC				X			E		N		N	6,581,077.17
3031	4981	C	E									X			E		N			969.18
3031	4981	C	E									X			E		N			41,406.82
3031	4982	C	E					DISC				X			E		N		N	445.55
Sub-Total, 3031																				**11,024,522.20**
3040	4802	D	B					DISC				X			E		N	1	N	-2,495,715.99
3040	4802	C	B					DISC				X			E		N	1	N	152,426,815.08
3040	4802	D	E					DISC				X			E		N	1	N	852,813.64
3040	4802	C	E					DISC				X			E		N	1	N	-31,743,029.79
3040	4902	C	E					DISC				X			E		N		N	-324,671,411.73
3040	4902	C	E					DISC				X			E		N		N	-6,581,077.17
3040	4982	C	E					DISC				X			E		N		N	-445.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
	Sub-Total, 3040																			**-212,212,051.51**
3051	4221	D	B			F		DISC				X			E		N	1		8,211,730.99
3051	4221	D	E			F		DISC				X			E		N	1		-1,672,607.46
3051	4251	D	B			F		DISC				X			E		N	1		25,906.24
3051	4251	D	E			F		DISC				X			E		N	1		-28,518.27
	Sub-Total, 3051																			**6,536,511.50**
3081	4871	D	E									X			E		N			-13,707,414.64
3081	4971	D	E									X			E		N			-9,027.74
	Sub-Total, 3081																			**-13,716,442.38**
3090	4801	C	E												E		N	1		2,538,614.70
3090	4801	C	E												E		N	1		41,779,823.50
3090	4871	D	E												E		N			-13,707,414.64
3090	4881	C	E												E		N			10,977,950.58
3090	4901	C	E												E		N	1		629,861.49
3090	4901	D	E												E		N	1		-513.38
3090	4971	D	E												E		N			-9,027.74
3090	4981	C	E												E		N			969.18
3090	4981	C	E												E		N			41,406.82
	Sub-Total, 3090																			**42,251,670.51**
3091	4221	D	E			F		DISC							E		N	1		-1,672,607.46
3091	4251	D	E			F		DISC							E		N	1		-28,518.27
	Sub-Total, 3091																			**-1,701,125.73**
3100, Obligated balance, end of year (net)																				**==========**
																				40,550,544.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-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	-852,813.64
4011	4802	C	E					DISC				X			E		N	1	N	31,743,029.79
4011	4902	C	E					DISC				X			E		N		N	324,671,411.73
4011	4902	C	E					DISC				X			E		N		N	6,581,077.17
4011	4982	C	E					DISC				X			E		N		N	445.55
	Sub-Total, 4011																			**212,212,051.51**
	4020, Disc: Total outlays, gross																			========== 212,212,051.51
4030	4252	D	E			F		DISC				X			E		N			-6,553,886.09
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,553,886.09
4052	4252	D	E			F		DISC				X			E		N			6,553,886.09
	4060, Disc: Additional offsets against BA only (total)																			========== 6,553,886.09
	4080, Disc: Outlays, net																			========== 205,658,165.42
	4190, Outlays, net (disc. and mand.)																			========== 205,658,165.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		36,923,601.29
3000	4801	C	B									X			E		N	1		1,480,012.28
3000	4901	C	B									X			E		N	1		1,007,421.66
3000	4901	C	B									X			E		N	1		32,994.93
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		-36,923,601.29
3031	4801	C	B									X			E		N	1		-1,480,012.28
3031	4801	C	E									X			E		N	1		15,523,468.32
3031	4801	C	E									X			E		N	1		11,823.87
3031	4802	D	B					DISC				X			E		N	1	N	683,644.98
3031	4802	C	B					DISC				X			E		N	1	N	-15,926,655.02
3031	4802	C	E					DISC				X			E		N	1	N	4,116,803.98
3031	4802	D	E					DISC				X			E		N	1	N	-9,751.92
3031	4881	C	E									X			E		N			1,376,013.09
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		515,221.42
3031	4902	C	E					DISC				X			E		N		N	33,614,056.16
3031	4902	C	E					DISC				X			E		N		N	825,558.20
3031	4981	C	E									X			E		N			596.64
3031	4982	C	E					DISC				X			E		N		N	3.32
Sub-Total, 3031																				**1,287,805.31**
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	-4,116,803.98
3040	4802	D	E					DISC				X			E		N	1	N	9,751.92
3040	4902	C	E					DISC				X			E		N		N	-33,614,056.16
3040	4902	C	E					DISC				X			E		N		N	-825,558.20
3040	4982	C	E					DISC				X			E		N		N	-3.32
Sub-Total, 3040																				**-23,303,659.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X			E		N	1		-11,261.76
3051	4221	C	E			F		DISC				X			E		N	1		899.25
3051	4251	D	B			F		DISC				X			E		N	1		30,623.47
3051	4251	D	E			F		DISC				X			E		N	1		-30,383.90
Sub-Total, 3051																				**-10,122.94**
3081	4871	D	E									X			E		N			-4,672,999.72
3081	4971	D	E									X			E		N			-437.04
Sub-Total, 3081																				**-4,673,436.76**
3090	4801	C	E												E		N	1		15,523,468.32
3090	4801	C	E												E		N	1		11,823.87
3090	4871	D	E												E		N			-4,672,999.72
3090	4881	C	E												E		N			1,376,013.09
3090	4901	C	E												E		N	1		1,052.43
3090	4901	C	E												E		N	1		515,221.42
3090	4971	D	E												E		N			-437.04
3090	4981	C	E												E		N			596.64
Sub-Total, 3090																				**12,754,739.01**
3091	4221	C	E			F		DISC							E		N	1		899.25
3091	4251	D	E			F		DISC							E		N	1		-30,383.90
Sub-Total, 3091																				**-29,484.65**
3100, Obligated balance, end of year (net)																				**==========**
																				12,725,254.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4,116,803.98
4011	4802	D	E					DISC				X			E		N	1	N	-9,751.92
4011	4902	C	E					DISC				X			E		N		N	33,614,056.16
4011	4902	C	E					DISC				X			E		N		N	825,558.20
4011	4982	C	E					DISC				X			E		N		N	3.32
	Sub-Total, 4011																			**23,303,659.70**
4020, Disc: Total outlays, gross																				========== 23,303,659.70
4030	4252	D	E			F		DISC				X			E		N			-15,914.94
4030	4972	D	E			F		DISC				X			E		N			-3.55
	Sub-Total, 4030																			**-15,918.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,918.49
4052	4252	D	E			F		DISC				X			E		N			15,914.94
4052	4972	D	E			F		DISC				X			E		N			3.55
	Sub-Total, 4052																			**15,918.49**
4060, Disc: Additional offsets against BA only (total)																				========= 15,918.49
4080, Disc: Outlays, net																				========== 23,287,741.21
4190, Outlays, net (disc. and mand.)																				========== 23,287,741.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,854,428.10
3000	4801	C	B									X			E		N	1		13,145,224.01
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		-1,854,428.10
3031	4801	C	B									X			E		N	1		-13,145,224.01
3031	4801	C	E									X			E		N	1		124,408.29
3031	4801	C	E									X			E		N	1		9,738,403.33
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	421,066.17
3031	4881	C	E									X			E		N			640,548.88
3031	4901	C	B									X			E		N	1		-632,166.83
3031	4901	C	B									X			E		N	1		-8,959.46
3031	4901	C	E									X			E		N	1		658,332.02
3031	4901	C	E									X			E		N	1		8,959.46
3031	4902	C	E					DISC				X			E		N		N	35,762.76
3031	4902	C	E					DISC				X			E		N		N	7,728,146.69
3031	4981	C	E									X			E		N			30,597.44
3031	4982	C	E					DISC				X			E		N		N	210.59
Sub-Total, 3031																				**701,967.01**
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	-421,066.17
3040	4902	C	E					DISC				X			E		N		N	-35,762.76
3040	4902	C	E					DISC				X			E		N		N	-7,728,146.69
3040	4982	C	E					DISC				X			E		N		N	-210.59
Sub-Total, 3040																				**-5,141,495.99**
3051	4221	D	B			F		DISC				X			E		N	1		883,423.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
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**
3081	4871	D	E									X		E			N			-1,822,406.99
3081	4971	D	E									X		E			N			-32,482.76
Sub-Total, 3081																				**-1,854,889.75**
3090	4801	C	E											E			N	1		124,408.29
3090	4801	C	E											E			N	1		9,738,403.33
3090	4871	D	E											E			N			-1,822,406.99
3090	4881	C	E											E			N			640,548.88
3090	4901	C	E											E			N	1		658,332.02
3090	4901	C	E											E			N	1		8,959.46
3090	4971	D	E											E			N			-32,482.76
3090	4981	C	E											E			N			30,597.44
Sub-Total, 3090																				**9,346,359.67**
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)																				========== 9,199,066.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,734,179.12
4011	4802	D	B					DISC				X			E		N	1	N	1,690,488.90
4011	4802	C	E					DISC				X			E		N	1	N	421,066.17
4011	4902	C	E					DISC				X			E		N		N	35,762.76
4011	4902	C	E					DISC				X			E		N		N	7,728,146.69
4011	4982	C	E					DISC				X			E		N		N	210.59
Sub-Total, 4011																				**5,141,495.99**
4020, Disc: Total outlays, gross																				========== 5,141,495.99
4080, Disc: Outlays, net																				========== 5,141,495.99
4190, Outlays, net (disc. and mand.)																				========== 5,141,495.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	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	4901	D	B									X			E		N	1		393,225.04
3031	4902	C	E					DISC				X			E		N		N	44,067.97
3031	4902	C	E					DISC				X			E		N		N	3,628,265.93
Sub-Total, 3031																				**-3,567,815.38**
3040	4802	C	B					DISC				X			E		N	1	N	3,997,724.84
3040	4802	D	B					DISC				X			E		N	1	N	-2,880,635.00
3040	4902	C	E					DISC				X			E		N		N	-3,628,265.93
3040	4902	C	E					DISC				X			E		N		N	-44,067.97
Sub-Total, 3040																				**-2,555,244.06**
3051	4221	D	B			F		DISC				X			E		N	1		985,989.01
3051	4251	C	B			F		DISC				X			E		N	1		-801,667.72
Sub-Total, 3051																				**184,321.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,997,724.84
4011	4802	D	B					DISC				X			E		N	1	N	2,880,635.00
4011	4902	C	E					DISC				X			E		N		N	3,628,265.93
4011	4902	C	E					DISC				X			E		N		N	44,067.97
	Sub-Total, 4011																			**2,555,244.06**
4020, Disc: Total outlays, gross																				========== 2,555,244.06
4030	4252	D	E			F		DISC				X			E		N			-96,858.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,858.75
4052	4252	D	E			F		DISC				X			E		N			96,858.75
4060, Disc: Additional offsets against BA only (total)																				========= 96,858.75
4080, Disc: Outlays, net																				========== 2,458,385.31
4190, Outlays, net (disc. and mand.)																				========== 2,458,385.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		791,173,306.52
0900	4801	C	E									X			U		Y	1		12,050,829.35
0900	4802	C	E					DISC				X			U		Y	1	N	39,978,332.72
0900	4901	C	E									X			U		Y	1		229,446.35
0900	4901	C	E									X			U		Y	1		6,440,228.79
0900	4902	C	E					DISC				X			U		Y		N	212,926,776.24
0900	4902	C	E					DISC				X			U		Y		N	3,445,621.47
Sub-Total, 0900																				**1,066,244,541.44**

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			3,621,463.73
1701	4221	D	E			F		DISC				X			U		Y	1		12,142,874.67
1701	4251	C	E			F		DISC				X			U		Y	1		-38,441.23
Sub-Total, 1701																				**12,104,433.44**
1750, BA: Disc: Spending auth: Total																				========== 15,725,897.17
1900, Budget authority total (disc. and mand.)																				========== 1,066,267,800.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,066,267,800.17
1940	4610	C	E		A										U		Y	1		-23,258.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		12,050,829.35
3030	4801	C	E									X		U		Y	1		791,173,306.52
3030	4802	C	E					DISC				X		U		Y	1	N	39,978,332.72
3030	4901	C	E									X		U		Y	1		229,446.35
3030	4901	C	E									X		U		Y	1		6,440,228.79
3030	4902	C	E					DISC				X		U		Y		N	212,926,776.24
3030	4902	C	E					DISC				X		U		Y		N	3,445,621.47
Sub-Total, 3030																			**1,066,244,541.44**
3040	4802	C	E					DISC				X		U		Y	1	N	-39,978,332.72
3040	4902	C	E					DISC				X		U		Y		N	-212,926,776.24
3040	4902	C	E					DISC				X		U		Y		N	-3,445,621.47
Sub-Total, 3040																			**-256,350,730.43**
3050	4221	D	E			F		DISC				X		U		Y	1		-12,142,874.67
3050	4251	C	E			F		DISC				X		U		Y	1		38,441.23
Sub-Total, 3050																			**-12,104,433.44**
3090	4801	C	E											U		Y	1		12,050,829.35
3090	4801	C	E											U		Y	1		791,173,306.52
3090	4901	C	E											U		Y	1		229,446.35
3090	4901	C	E											U		Y	1		6,440,228.79
Sub-Total, 3090																			**809,893,811.01**
3091	4221	D	E			F		DISC						U		Y	1		-12,142,874.67
3091	4251	C	E			F		DISC						U		Y	1		38,441.23
Sub-Total, 3091																			**-12,104,433.44**
3100, Obligated balance, end of year (net)																			========== 797,789,377.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 1,066,267,800.17
4010	4802	C	E					DISC				X			U		Y	1	N	39,978,332.72
4010	4902	C	E					DISC				X			U		Y		N	3,445,621.47
4010	4902	C	E					DISC				X			U		Y		N	212,926,776.24
Sub-Total, 4010																				**256,350,730.43**
4020, Disc: Total outlays, gross																				========== 256,350,730.43
4030	4252	D	E			F		DISC				X			U		Y			-3,621,463.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,621,463.73
4050	4221	D	E			F		DISC				X			U		Y	1		-12,142,874.67
4050	4251	C	E			F		DISC				X			U		Y	1		38,441.23
Sub-Total, 4050																				**-12,104,433.44**
4060, Disc: Additional offsets against BA only (total)																				========== -12,104,433.44
4070, Disc: Budget authority, net																				========== 1,050,541,903.00
4080, Disc: Outlays, net																				========== 252,729,266.70
4180, Budget authority, net (disc. and mand.)																				========== 1,050,541,903.00
4190, Outlays, net (disc. and mand.)																				========== 252,729,266.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		179,422,634.88
3031	4801	C	E									X			E		N	1		928,449.88
3031	4802	D	B					DISC				X			E		N	1	N	1,335.03
3031	4802	C	B					DISC				X			E		N	1	N	-59,858,093.06
3031	4802	D	E					DISC				X			E		N	1	N	-151,646.79
3031	4802	D	E					DISC				X			E		N	1	N	-82,618,851.11
3031	4881	C	E									X			E		N			15,514,319.29
3031	4901	C	B									X			E		N	1		-164,537.29
3031	4901	C	B									X			E		N	1		-7,155,191.32
3031	4901	D	E									X			E		N	1		-749.63
3031	4901	C	E									X			E		N	1		57,958,080.69
3031	4902	C	E					DISC				X			E		N		N	504,047.35
3031	4902	C	E					DISC				X			E		N		N	718,178,951.94
3031	4981	C	E									X			E		N			20,347.62
3031	4982	C	E					DISC				X			E		N		N	2,179.26
3031	4982	C	E					DISC				X			E		N		N	286.76
Sub-Total, 3031																				**15,697,827.08**
3040	4802	D	B					DISC				X			E		N	1	N	-1,335.03
3040	4802	C	B					DISC				X			E		N	1	N	59,858,093.06
3040	4802	D	E					DISC				X			E		N	1	N	151,646.79
3040	4802	D	E					DISC				X			E		N	1	N	82,618,851.11
3040	4902	C	E					DISC				X			E		N		N	-718,178,951.94
3040	4902	C	E					DISC				X			E		N		N	-504,047.35
3040	4982	C	E					DISC				X			E		N		N	-2,179.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-286.76
Sub-Total, 3040																			**-576,058,209.38**
3051	4221	D	B			F		DISC				X		E		N	1		1,112,732.82
3051	4221	D	E			F		DISC				X		E		N	1		-767,595.38
3051	4251	D	B			F		DISC				X		E		N	1		151,628.61
3051	4251	D	E			F		DISC				X		E		N	1		-13,037.42
Sub-Total, 3051																			**483,728.63**
3081	4871	D	E									X		E		N			-16,481,524.61
3081	4971	D	E									X		E		N			-2,120.10
Sub-Total, 3081																			**-16,483,644.71**
3090	4801	C	E											E		N	1		179,422,634.88
3090	4801	C	E											E		N	1		928,449.88
3090	4871	D	E											E		N			-16,481,524.61
3090	4881	C	E											E		N			15,514,319.29
3090	4901	D	E											E		N	1		-749.63
3090	4901	C	E											E		N	1		57,958,080.69
3090	4971	D	E											E		N			-2,120.10
3090	4981	C	E											E		N			20,347.62
Sub-Total, 3090																			**237,359,438.02**
3091	4221	D	E			F		DISC						E		N	1		-767,595.38
3091	4251	D	E			F		DISC						E		N	1		-13,037.42
Sub-Total, 3091																			**-780,632.80**
3100, Obligated balance, end of year (net)																			**==========**
																			236,578,805.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,335.03
4011	4802	C	B					DISC				X			E		N	1	N	-59,858,093.06
4011	4802	D	E					DISC				X			E		N	1	N	-151,646.79
4011	4802	D	E					DISC				X			E		N	1	N	-82,618,851.11
4011	4902	C	E					DISC				X			E		N		N	504,047.35
4011	4902	C	E					DISC				X			E		N		N	718,178,951.94
4011	4982	C	E					DISC				X			E		N		N	2,179.26
4011	4982	C	E					DISC				X			E		N		N	286.76
	Sub-Total, 4011																			**576,058,209.38**
4020, Disc: Total outlays, gross																				========== 576,058,209.38
4030	4252	D	E			F		DISC				X			E		N			-477,638.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -477,638.38
4052	4252	D	E			F		DISC				X			E		N			477,638.38
4060, Disc: Additional offsets against BA only (total)																				========== 477,638.38
4080, Disc: Outlays, net																				========== 575,580,571.00
4190, Outlays, net (disc. and mand.)																				========== 575,580,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,018,464.41
3000	4801	C	B									X			E		N	1		232,895,243.05
3000	4901	C	B									X			E		N	1		48.03
3000	4901	D	B									X			E		N	1		-293,345.66
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		-1,018,464.41
3031	4801	C	B									X			E		N	1		-232,895,243.05
3031	4801	C	E									X			E		N	1		535,433.42
3031	4801	C	E									X			E		N	1		43,886,725.67
3031	4802	D	B					DISC				X			E		N	1	N	205,894.28
3031	4802	C	B					DISC				X			E		N	1	N	-119,020,322.71
3031	4802	D	E					DISC				X			E		N	1	N	-181,454.14
3031	4802	C	E					DISC				X			E		N	1	N	31,687,917.31
3031	4881	C	E									X			E		N			13,415,539.82
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		94,680.17
3031	4901	D	E									X			E		N	1		-5,184.05
3031	4902	C	E					DISC				X			E		N		N	463,822.93
3031	4902	C	E					DISC				X			E		N		N	275,983,995.50
3031	4981	C	E									X			E		N			22,965.43
3031	4981	C	E									X			E		N			71.80
3031	4982	C	E					DISC				X			E		N		N	1,393.60
3031	4982	C	E					DISC				X			E		N		N	11.44
Sub-Total, 3031																				**13,471,080.64**
3040	4802	D	B					DISC				X			E		N	1	N	-205,894.28
3040	4802	C	B					DISC				X			E		N	1	N	119,020,322.71
3040	4802	D	E					DISC				X			E		N	1	N	181,454.14
3040	4802	C	E					DISC				X			E		N	1	N	-31,687,917.31
3040	4902	C	E					DISC				X			E		N		N	-275,983,995.50
3040	4902	C	E					DISC				X			E		N		N	-463,822.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-1,393.60
3040	4982	C	E					DISC				X		E		N		N	-11.44
Sub-Total, 3040																			**-189,141,258.21**
3051	4221	D	B			F		DISC				X		E		N	1		799,049.71
3051	4221	D	E			F		DISC				X		E		N	1		-231,885.10
3051	4251	D	B			F		DISC				X		E		N	1		6,293.15
3051	4251	D	E			F		DISC				X		E		N	1		-6,364.95
Sub-Total, 3051																			**567,092.81**
3081	4871	D	E									X		E		N			-15,701,626.05
3081	4971	D	E									X		E		N			-910.29
Sub-Total, 3081																			**-15,702,536.34**
3090	4801	C	E											E		N	1		535,433.42
3090	4801	C	E											E		N	1		43,886,725.67
3090	4871	D	E											E		N			-15,701,626.05
3090	4881	C	E											E		N			13,415,539.82
3090	4901	C	E											E		N	1		94,680.17
3090	4901	D	E											E		N	1		-5,184.05
3090	4971	D	E											E		N			-910.29
3090	4981	C	E											E		N			71.80
3090	4981	C	E											E		N			22,965.43
Sub-Total, 3090																			**42,247,695.92**
3091	4221	D	E			F		DISC						E		N	1		-231,885.10
3091	4251	D	E			F		DISC						E		N	1		-6,364.95
Sub-Total, 3091																			**-238,250.05**
3100, Obligated balance, end of year (net)																			==========
																			42,009,445.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	205,894.28
4011	4802	C	B					DISC				X			E		N	1	N	-119,020,322.71
4011	4802	C	E					DISC				X			E		N	1	N	31,687,917.31
4011	4802	D	E					DISC				X			E		N	1	N	-181,454.14
4011	4902	C	E					DISC				X			E		N		N	463,822.93
4011	4902	C	E					DISC				X			E		N		N	275,983,995.50
4011	4982	C	E					DISC				X			E		N		N	1,393.60
4011	4982	C	E					DISC				X			E		N		N	11.44
	Sub-Total, 4011																			**189,141,258.21**
4020, Disc: Total outlays, gross																				========== 189,141,258.21
4030	4252	D	E			F		DISC				X			E		N			-454,313.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -454,313.99
4052	4252	D	E			F		DISC				X			E		N			454,313.99
4060, Disc: Additional offsets against BA only (total)																				========== 454,313.99
4080, Disc: Outlays, net																				========== 188,686,944.22
4190, Outlays, net (disc. and mand.)																				========== 188,686,944.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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		-1,326,924.11
3031	4801	C	B									X		E		N	1		-64,049,027.48
3031	4801	C	E									X		E		N	1		62,871.61
3031	4801	C	E									X		E		N	1		18,315,704.38
3031	4802	D	B					DISC				X		E		N	1	N	1,046,525.67
3031	4802	C	B					DISC				X		E		N	1	N	-15,853,918.31
3031	4802	D	E					DISC				X		E		N	1	N	-62,604.61
3031	4802	C	E					DISC				X		E		N	1	N	6,169,602.34
3031	4881	C	E									X		E		N			4,476,403.76
3031	4901	C	B									X		E		N	1		-2,579,405.11
3031	4901	C	E									X		E		N	1		1,163,052.32
3031	4902	C	E					DISC				X		E		N		N	280,132.06
3031	4902	C	E					DISC				X		E		N		N	57,150,471.88
3031	4981	C	E									X		E		N			82.76
3031	4982	C	E					DISC				X		E		N		N	819.85
Sub-Total, 3031																			**4,793,787.01**
3040	4802	D	B					DISC				X		E		N	1	N	-1,046,525.67
3040	4802	C	B					DISC				X		E		N	1	N	15,853,918.31
3040	4802	D	E					DISC				X		E		N	1	N	62,604.61
3040	4802	C	E					DISC				X		E		N	1	N	-6,169,602.34
3040	4902	C	E					DISC				X		E		N		N	-280,132.06
3040	4902	C	E					DISC				X		E		N		N	-57,150,471.88
3040	4982	C	E					DISC				X		E		N		N	-819.85
Sub-Total, 3040																			**-48,731,028.88**
3051	4221	D	B			F		DISC				X		E		N	1		266,268.97
3051	4221	C	E			F		DISC				X		E		N	1		4,069.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		13,949.66
3051	4251	D	E			F		DISC				X		E		N	1		-13,949.66
Sub-Total, 3051																			**270,338.84**
3081	4871	D	E									X		E		N			-8,326,987.19
3081	4971	D	E									X		E		N			-75.24
Sub-Total, 3081																			**-8,327,062.43**
3090	4801	C	E											E		N	1		18,315,704.38
3090	4801	C	E											E		N	1		62,871.61
3090	4871	D	E											E		N			-8,326,987.19
3090	4881	C	E											E		N			4,476,403.76
3090	4901	C	E											E		N	1		1,163,052.32
3090	4971	D	E											E		N			-75.24
3090	4981	C	E											E		N			82.76
Sub-Total, 3090																			**15,691,052.40**
3091	4221	C	E			F		DISC						E		N	1		4,069.87
3091	4251	D	E			F		DISC						E		N	1		-13,949.66
Sub-Total, 3091																			**-9,879.79**
3100, Obligated balance, end of year (net)																			========== 15,681,172.61

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	6,169,602.34
4011	4802	D	E					DISC				X		E		N	1	N	-62,604.61
4011	4902	C	E					DISC				X		E		N		N	280,132.06
4011	4902	C	E					DISC				X		E		N		N	57,150,471.88
4011	4982	C	E					DISC				X		E		N		N	819.85
Sub-Total, 4011																			**48,731,028.88**
4020, Disc: Total outlays, gross																			========== 48,731,028.88
4030	4252	D	E			F		DISC				X		E		N			-273,474.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -273,474.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
4052	4252	D	E			F		DISC				X		E			N			273,474.33
4060, Disc: Additional offsets against BA only (total)																				========== 273,474.33
4080, Disc: Outlays, net																				========== 48,457,554.55
4190, Outlays, net (disc. and mand.)																				========== 48,457,554.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,987,375.49
3000	4801	C	B									X			E		N	1		1,645,874.71
3000	4901	C	B									X			E		N	1		199,087.57
3000	4901	C	B									X			E		N	1		478.93
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		-15,987,375.49
3031	4801	C	B									X			E		N	1		-1,645,874.71
3031	4801	D	E									X			E		N	1		-83,172.56
3031	4801	C	E									X			E		N	1		14,811,174.71
3031	4802	D	B					DISC				X			E		N	1	N	1,715,016.29
3031	4802	C	B					DISC				X			E		N	1	N	-5,708,694.97
3031	4802	C	E					DISC				X			E		N	1	N	1,378,183.08
3031	4802	D	E					DISC				X			E		N	1	N	-2,228.80
3031	4881	C	E									X			E		N			765,986.19
3031	4901	C	B									X			E		N	1		-199,087.57
3031	4901	C	B									X			E		N	1		-478.93
3031	4901	D	E									X			E		N	1		-216,782.29
3031	4901	C	E									X			E		N	1		478.93
3031	4902	C	E					DISC				X			E		N		N	5,859,286.90
3031	4902	C	E					DISC				X			E		N		N	15,101.96
3031	4981	C	E									X			E		N			20,755.41
3031	4982	C	E					DISC				X			E		N		N	149.04
Sub-Total, 3031																				**722,437.19**
3040	4802	D	B					DISC				X			E		N	1	N	-1,715,016.29
3040	4802	C	B					DISC				X			E		N	1	N	5,708,694.97
3040	4802	C	E					DISC				X			E		N	1	N	-1,378,183.08
3040	4802	D	E					DISC				X			E		N	1	N	2,228.80
3040	4902	C	E					DISC				X			E		N		N	-5,859,286.90
3040	4902	C	E					DISC				X			E		N		N	-15,101.96
3040	4982	C	E					DISC				X			E		N		N	-149.04
Sub-Total, 3040																				**-3,256,813.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	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
3051	4251	D	E			F		DISC				X		E			N	1		-7,166.56
Sub-Total, 3051																				**9,408.71**
3081	4871	D	E									X		E			N			-11,185,909.88
3081	4971	D	E									X		E			N			-35,631.95
Sub-Total, 3081																				**-11,221,541.83**
3090	4801	C	E											E			N	1		14,811,174.71
3090	4801	D	E											E			N	1		-83,172.56
3090	4871	D	E											E			N			-11,185,909.88
3090	4881	C	E											E			N			765,986.19
3090	4901	D	E											E			N	1		-216,782.29
3090	4901	C	E											E			N	1		478.93
3090	4971	D	E											E			N			-35,631.95
3090	4981	C	E											E			N			20,755.41
Sub-Total, 3090																				**4,076,898.56**
3091	4221	D	E			F		DISC						E			N	1		-9,897.03
3091	4251	D	E			F		DISC						E			N	1		-7,166.56
Sub-Total, 3091																				**-17,063.59**
3100, Obligated balance, end of year (net)																				**==========**
																				4,059,834.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-5,708,694.97
4011	4802	D	B					DISC				X			E		N	1	N	1,715,016.29
4011	4802	C	E					DISC				X			E		N	1	N	1,378,183.08
4011	4802	D	E					DISC				X			E		N	1	N	-2,228.80
4011	4902	C	E					DISC				X			E		N		N	5,859,286.90
4011	4902	C	E					DISC				X			E		N		N	15,101.96
4011	4982	C	E					DISC				X			E		N		N	149.04
	Sub-Total, 4011																			**3,256,813.50**
	4020, Disc: Total outlays, gross																			========== 3,256,813.50
4030	4252	D	E			F		DISC				X			E		N			-9,408.71
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,408.71
4052	4252	D	E			F		DISC				X			E		N			9,408.71
	4060, Disc: Additional offsets against BA only (total)																			======== 9,408.71
	4080, Disc: Outlays, net																			========== 3,247,404.79
	4190, Outlays, net (disc. and mand.)																			========== 3,247,404.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,406,847.96
3000	4801	C	B									X		E		N	1		2,516,864.35
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		-2,406,847.96
3031	4801	C	B									X		E		N	1		-2,516,864.35
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	4901	D	B									X		E		N	1		1,014,189.92
3031	4902	C	E					DISC				X		E		N		N	1,320,404.55
3031	4902	C	E					DISC				X		E		N		N	17,886.82
Sub-Total, 3031																			**-3,237,448.54**
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	4902	C	E					DISC				X		E		N		N	-1,320,404.55
3040	4902	C	E					DISC				X		E		N		N	-17,886.82
Sub-Total, 3040																			**-672,073.85**
3051	4221	D	B			F		DISC				X		E		N	1		1,688,313.82
3051	4251	D	B			F		DISC				X		E		N	1		9,581.26
Sub-Total, 3051																			**1,697,895.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,042,430.85
4011	4802	D	B					DISC				X			E		N	1	N	2,376,213.33
4011	4902	C	E					DISC				X			E		N		N	1,320,404.55
4011	4902	C	E					DISC				X			E		N		N	17,886.82
	Sub-Total, 4011																			**672,073.85**
4020, Disc: Total outlays, gross																				========== 672,073.85
4030	4252	D	E			F		DISC				X			E		N			-16,047.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,047.02
4052	4252	D	E			F		DISC				X			E		N			16,047.02
4060, Disc: Additional offsets against BA only (total)																				========= 16,047.02
4080, Disc: Outlays, net																				========== 656,026.83
4190, Outlays, net (disc. and mand.)																				========== 656,026.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		691,053.10
0900	4801	C	E									X			U		Y	1		333,903,563.86
0900	4802	C	E					DISC				X			U		Y	1	N	11,709,766.62
0900	4901	C	E									X			U		Y	1		4,590,924.91
0900	4901	C	E									X			U		Y	1		133,227.78
0900	4902	C	E					DISC				X			U		Y		N	3,241,101.17
0900	4902	C	E					DISC				X			U		Y		N	108,052,657.00
	Sub-Total, 0900																			**462,322,294.44**

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			3,276,147.17
1701	4221	D	E			F		DISC				X			U		Y	1		737,601.82
1701	4251	D	E			F		DISC				X			U		Y	1		51,633.06
	Sub-Total, 1701																			**789,234.88**
1750, BA: Disc: Spending auth: Total																				========== 4,065,382.05
1900, Budget authority total (disc. and mand.)																				========== 462,351,709.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,351,709.05
1940	4610	C	E		A										U		Y	1		-29,414.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		333,903,563.86
3030	4801	C	E									X			U		Y	1		691,053.10
3030	4802	C	E					DISC				X			U		Y	1	N	11,709,766.62
3030	4901	C	E									X			U		Y	1		4,590,924.91
3030	4901	C	E									X			U		Y	1		133,227.78
3030	4902	C	E					DISC				X			U		Y		N	108,052,657.00
3030	4902	C	E					DISC				X			U		Y		N	3,241,101.17
Sub-Total, 3030																				**462,322,294.44**
3040	4802	C	E					DISC				X			U		Y	1	N	-11,709,766.62
3040	4902	C	E					DISC				X			U		Y		N	-108,052,657.00
3040	4902	C	E					DISC				X			U		Y		N	-3,241,101.17
Sub-Total, 3040																				**-123,003,524.79**
3050	4221	D	E			F		DISC				X			U		Y	1		-737,601.82
3050	4251	D	E			F		DISC				X			U		Y	1		-51,633.06
Sub-Total, 3050																				**-789,234.88**
3090	4801	C	E												U		Y	1		691,053.10
3090	4801	C	E												U		Y	1		333,903,563.86
3090	4901	C	E												U		Y	1		4,590,924.91
3090	4901	C	E												U		Y	1		133,227.78
Sub-Total, 3090																				**339,318,769.65**
3091	4221	D	E			F		DISC							U		Y	1		-737,601.82
3091	4251	D	E			F		DISC							U		Y	1		-51,633.06
Sub-Total, 3091																				**-789,234.88**
3100, Obligated balance, end of year (net)																				========== 338,529,534.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 462,351,709.05
4010	4802	C	E					DISC				X			U		Y	1	N	11,709,766.62
4010	4902	C	E					DISC				X			U		Y		N	108,052,657.00
4010	4902	C	E					DISC				X			U		Y		N	3,241,101.17
Sub-Total, 4010																				**123,003,524.79**
4020, Disc: Total outlays, gross																				========== 123,003,524.79
4030	4252	D	E			F		DISC				X			U		Y			-3,276,147.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,276,147.17
4050	4221	D	E			F		DISC				X			U		Y	1		-737,601.82
4050	4251	D	E			F		DISC				X			U		Y	1		-51,633.06
Sub-Total, 4050																				**-789,234.88**
4060, Disc: Additional offsets against BA only (total)																				========== -789,234.88
4070, Disc: Budget authority, net																				========== 458,286,327.00
4080, Disc: Outlays, net																				========== 119,727,377.62
4180, Budget authority, net (disc. and mand.)																				========== 458,286,327.00
4190, Outlays, net (disc. and mand.)																				========== 119,727,377.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		86,207,364.56
3031	4801	C	E									X			E		N	1		21,374.08
3031	4802	C	B					DISC				X			E		N	1	N	-23,903,883.18
3031	4802	D	E					DISC				X			E		N	1	N	-37,754,528.43
3031	4881	C	E									X			E		N			5,435,948.51
3031	4881	C	E									X			E		N			368.19
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		24,482,951.70
3031	4902	C	E					DISC				X			E		N		N	308,920.17
3031	4902	C	E					DISC				X			E		N		N	290,797,946.40
3031	4981	C	E									X			E		N			12,341.58
3031	4982	C	E					DISC				X			E		N		N	547.55
Sub-Total, 3031																				**5,293,644.09**
3040	4802	C	B					DISC				X			E		N	1	N	23,903,883.18
3040	4802	D	E					DISC				X			E		N	1	N	37,754,528.43
3040	4902	C	E					DISC				X			E		N		N	-308,920.17
3040	4902	C	E					DISC				X			E		N		N	-290,797,946.40
3040	4982	C	E					DISC				X			E		N		N	-547.55
Sub-Total, 3040																				**-229,449,002.51**
3051	4221	D	B			F		DISC				X			E		N	1		202,472.30
3051	4221	D	E			F		DISC				X			E		N	1		-1,042.97
3051	4251	D	B			F		DISC				X			E		N	1		262,799.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-17,116.83
Sub-Total, 3051																			**447,112.43**
3081	4871	D	E									X		E		N			-5,697,487.22
3081	4971	D	E									X		E		N			-1,400.42
Sub-Total, 3081																			**-5,698,887.64**
3090	4801	C	E											E		N	1		86,207,364.56
3090	4801	C	E											E		N	1		21,374.08
3090	4871	D	E											E		N			-5,697,487.22
3090	4881	C	E											E		N			5,435,948.51
3090	4881	C	E											E		N			368.19
3090	4901	C	E											E		N	1		24,482,951.70
3090	4971	D	E											E		N			-1,400.42
3090	4981	C	E											E		N			12,341.58
Sub-Total, 3090																			**110,461,460.98**
3091	4221	D	E			F		DISC						E		N	1		-1,042.97
3091	4251	D	E			F		DISC						E		N	1		-17,116.83
Sub-Total, 3091																			**-18,159.80**
3100, Obligated balance, end of year (net)																			========== 110,443,301.18

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	-37,754,528.43
4011	4902	C	E					DISC				X		E		N		N	308,920.17
4011	4902	C	E					DISC				X		E		N		N	290,797,946.40
4011	4982	C	E					DISC				X		E		N		N	547.55
Sub-Total, 4011																			**229,449,002.51**
4020, Disc: Total outlays, gross																			========== 229,449,002.51
4030	4252	D	E			F		DISC				X		E		N			-445,690.19
4040, Disc: Offsets against gross BA and outlays (total)																			========== -445,690.19
4052	4252	D	E			F		DISC				X		E		N			445,690.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 445,690.19
4080, Disc: Outlays, net																				========== 229,003,312.32
4190, Outlays, net (disc. and mand.)																				========== 229,003,312.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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		67,124.94
3000	4801	C	B									X			E		N	1		105,103,841.74
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		23,530.66
3031	4801	C	E									X			E		N	1		17,807,846.43
3031	4802	C	B					DISC				X			E		N	1	N	-49,130,489.71
3031	4802	C	E					DISC				X			E		N	1	N	12,737,338.70
3031	4881	C	E									X			E		N			3,046,022.68
3031	4901	C	B									X			E		N	1		-2,777.40
3031	4901	C	B									X			E		N	1		-168,151.17
3031	4901	D	E									X			E		N	1		-26,553.76
3031	4901	D	E									X			E		N	1		-2,815.22
3031	4902	C	E					DISC				X			E		N		N	123,885,319.08
3031	4902	C	E					DISC				X			E		N		N	47,968.88
3031	4981	C	E									X			E		N			2,468.21
3031	4981	C	E									X			E		N			18,062.21
3031	4982	C	E					DISC				X			E		N		N	280.63
Sub-Total, 3031																				**3,067,083.54**
3040	4802	C	B					DISC				X			E		N	1	N	49,130,489.71
3040	4802	C	E					DISC				X			E		N	1	N	-12,737,338.70
3040	4902	C	E					DISC				X			E		N		N	-47,968.88
3040	4902	C	E					DISC				X			E		N		N	-123,885,319.08
3040	4982	C	E					DISC				X			E		N		N	-280.63
Sub-Total, 3040																				**-87,540,417.58**
3051	4221	D	B			F		DISC				X			E		N	1		58,590.64
3051	4221	D	E			F		DISC				X			E		N	1		-12,272.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National 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
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																				**45,225.26**
3081	4871	D	E									X		E			N			-4,245,371.12
3081	4971	D	E									X		E			N			-18.45
Sub-Total, 3081																				**-4,245,389.57**
3090	4801	C	E											E			N	1		23,530.66
3090	4801	C	E											E			N	1		17,807,846.43
3090	4871	D	E											E			N			-4,245,371.12
3090	4881	C	E											E			N			3,046,022.68
3090	4901	D	E											E			N	1		-26,553.76
3090	4901	D	E											E			N	1		-2,815.22
3090	4971	D	E											E			N			-18.45
3090	4981	C	E											E			N			2,468.21
3090	4981	C	E											E			N			18,062.21
Sub-Total, 3090																				**16,623,171.64**
3091	4221	D	E			F		DISC						E			N	1		-12,272.28
3091	4251	D	E			F		DISC						E			N	1		-6,895.05
Sub-Total, 3091																				**-19,167.33**
3100, Obligated balance, end of year (net)																				========== 16,604,004.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-49,130,489.71
4011	4802	C	E					DISC				X			E		N	1	N	12,737,338.70
4011	4902	C	E					DISC				X			E		N		N	47,968.88
4011	4902	C	E					DISC				X			E		N		N	123,885,319.08
4011	4982	C	E					DISC				X			E		N		N	280.63
	Sub-Total, 4011																			**87,540,417.58**
	4020, Disc: Total outlays, gross																			========== 87,540,417.58
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																			========== 87,498,360.58
	4190, Outlays, net (disc. and mand.)																			========== 87,498,360.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,851.54
3000	4901	C	B									X			E		N	1		340,585.34
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		-69,794.36
3031	4801	C	B									X			E		N	1		-19,338,876.63
3031	4801	C	E									X			E		N	1		23.54
3031	4801	C	E									X			E		N	1		7,567,934.78
3031	4802	C	B					DISC				X			E		N	1	N	-9,505,726.55
3031	4802	D	B					DISC				X			E		N	1	N	19,976.46
3031	4802	C	E					DISC				X			E		N	1	N	1,441,697.59
3031	4881	C	E									X			E		N			1,105,964.20
3031	4901	C	B									X			E		N	1		-1,851.54
3031	4901	C	B									X			E		N	1		-340,585.34
3031	4901	C	E									X			E		N	1		1,414.41
3031	4901	C	E									X			E		N	1		178,952.00
3031	4902	C	E					DISC				X			E		N		N	50,231.49
3031	4902	C	E					DISC				X			E		N		N	19,940,633.51
3031	4981	C	E									X			E		N			58,666.64
3031	4982	C	E					DISC				X			E		N		N	48.70
Sub-Total, 3031																				**1,108,708.90**
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	-1,441,697.59
3040	4902	C	E					DISC				X			E		N		N	-50,231.49
3040	4902	C	E					DISC				X			E		N		N	-19,940,633.51
3040	4982	C	E					DISC				X			E		N		N	-48.70
Sub-Total, 3040																				**-11,946,861.20**
3051	4221	D	B			F		DISC				X			E		N	1		47,475.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
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**
3081	4871	D	E									X		E			N			-2,822,124.80
3081	4971	D	E									X		E			N			-80,191.07
Sub-Total, 3081																				**-2,902,315.87**
3090	4801	C	E											E			N	1		23.54
3090	4801	C	E											E			N	1		7,567,934.78
3090	4871	D	E											E			N			-2,822,124.80
3090	4881	C	E											E			N			1,105,964.20
3090	4901	C	E											E			N	1		178,952.00
3090	4901	C	E											E			N	1		1,414.41
3090	4971	D	E											E			N			-80,191.07
3090	4981	C	E											E			N			58,666.64
Sub-Total, 3090																				**6,010,639.70**
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)																				========== 6,001,112.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	1,441,697.59
4011	4902	C	E					DISC				X			E		N		N	50,231.49
4011	4902	C	E					DISC				X			E		N		N	19,940,633.51
4011	4982	C	E					DISC				X			E		N		N	48.70
	Sub-Total, 4011																			**11,946,861.20**
	4020, Disc: Total outlays, gross																			========== 11,946,861.20
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																			========== 11,895,626.17
	4190, Outlays, net (disc. and mand.)																			========== 11,895,626.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-119,975.03
3031	4801	C	B									X			E		N	1		-9,600,151.38
3031	4801	C	E									X			E		N	1		10,709.34
3031	4801	C	E									X			E		N	1		8,235,845.91
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	C	E					DISC				X			E		N	1	N	294,653.43
3031	4802	D	E					DISC				X			E		N	1	N	-704.55
3031	4881	C	E									X			E		N			312,478.54
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		243,624.55
3031	4902	C	E					DISC				X			E		N		N	88,697.07
3031	4902	C	E					DISC				X			E		N		N	3,203,269.52
3031	4982	C	E					DISC				X			E		N		N	13.94
Sub-Total, 3031																				**334,428.44**
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	-294,653.43
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	-3,203,269.52
3040	4982	C	E					DISC				X			E		N		N	-13.94
Sub-Total, 3040																				**-1,487,945.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	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
3051	4251	C	E			F		DISC				X		E			N	1		30,669.83
Sub-Total, 3051																				**1,637.47**
3081	4871	D	E									X		E			N			-1,899,327.68
3081	4971	D	E									X		E			N			-193.60
Sub-Total, 3081																				**-1,899,521.28**
3090	4801	C	E											E			N	1		10,709.34
3090	4801	C	E											E			N	1		8,235,845.91
3090	4871	D	E											E			N			-1,899,327.68
3090	4881	C	E											E			N			312,478.54
3090	4901	C	E											E			N	1		243,624.55
3090	4901	C	E											E			N	1		4,184.86
3090	4971	D	E											E			N			-193.60
Sub-Total, 3090																				**6,907,321.92**
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)																				========== 6,898,898.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0894 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,098,688.00
4011	4802	D	B					DISC				X			E		N	1	N	704.55
4011	4802	C	E					DISC				X			E		N	1	N	294,653.43
4011	4802	D	E					DISC				X			E		N	1	N	-704.55
4011	4902	C	E					DISC				X			E		N		N	3,203,269.52
4011	4902	C	E					DISC				X			E		N		N	88,697.07
4011	4982	C	E					DISC				X			E		N		N	13.94
	Sub-Total, 4011																			**1,487,945.96**
4020, Disc: Total outlays, gross																				========== 1,487,945.96
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																				========== 1,486,308.49
4190, Outlays, net (disc. and mand.)																				========== 1,486,308.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		8,127,429.69
3000	4801	C	B									X			E		N	1		35,392.33
3000	4901	D	B									X			E		N	1		-17.85
3000	4901	D	B									X			E		N	1		-42,519.70
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		-8,127,429.69
3031	4801	C	B									X			E		N	1		-35,392.33
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	4901	D	B									X			E		N	1		42,519.70
3031	4901	D	B									X			E		N	1		17.85
3031	4902	C	E					DISC				X			E		N		N	8,175,361.30
3031	4902	D	E					DISC				X			E		N		N	-32,216.31
Sub-Total, 3031																				**-1,153,126.24**
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	4902	C	E					DISC				X			E		N		N	-8,175,361.30
3040	4902	D	E					DISC				X			E		N		N	32,216.31
Sub-Total, 3040																				**-6,967,158.23**
3051	4221	D	B			F		DISC				X			E		N	1		29,000.64
3051	4251	C	B			F		DISC				X			E		N	1		-10,545.06
Sub-Total, 3051																				**18,455.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,205,935.31
4011	4802	D	B					DISC				X			E		N	1	N	29,948.55
4011	4902	C	E					DISC				X			E		N		N	8,175,361.30
4011	4902	D	E					DISC				X			E		N		N	-32,216.31
	Sub-Total, 4011																			**6,967,158.23**
	4020, Disc: Total outlays, gross																			========== 6,967,158.23
	4080, Disc: Outlays, net																			========== 6,967,158.23
	4190, Outlays, net (disc. and mand.)																			========== 6,967,158.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		7,098,690.31
0900	4801	C	E									X			U		Y	1		88,149,706.42
0900	4802	C	E					DISC				X			U		Y	1	N	23,372,426.47
0900	4802	D	E					DISC				X			U		Y	1	N	-20,352,406.04
0900	4901	D	E									X			U		Y	1		-7,050,461.07
0900	4901	C	E									X			U		Y	1		8,023,404.08
0900	4902	D	E					DISC				X			U		Y		N	-23,130,180.37
0900	4902	C	E					DISC				X			U		Y		N	51,885,815.01
	Sub-Total, 0900																			**127,996,994.81**

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			237,746.10
1701	4221	D	E			F		DISC				X			U		Y	1		48,229.24
1701	4251	D	E			F		DISC				X			U		Y	1		4,500.00
	Sub-Total, 1701																			**52,729.24**
1750, BA: Disc: Spending auth: Total																				========== 290,475.34
1900, Budget authority total (disc. and mand.)																				========== 128,003,148.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,003,148.34
1940	4610	C	E		A										U		Y	1		-6,153.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		7,098,690.31
3030	4801	C	E									X			U		Y	1		88,149,706.42
3030	4802	D	E					DISC				X			U		Y	1	N	-20,352,406.04
3030	4802	C	E					DISC				X			U		Y	1	N	23,372,426.47
3030	4901	D	E									X			U		Y	1		-7,050,461.07
3030	4901	C	E									X			U		Y	1		8,023,404.08
3030	4902	C	E					DISC				X			U		Y		N	51,885,815.01
3030	4902	D	E					DISC				X			U		Y		N	-23,130,180.37
Sub-Total, 3030																				**127,996,994.81**
3040	4802	C	E					DISC				X			U		Y	1	N	-23,372,426.47
3040	4802	D	E					DISC				X			U		Y	1	N	20,352,406.04
3040	4902	C	E					DISC				X			U		Y		N	-51,885,815.01
3040	4902	D	E					DISC				X			U		Y		N	23,130,180.37
Sub-Total, 3040																				**-31,775,655.07**
3050	4221	D	E			F		DISC				X			U		Y	1		-48,229.24
3050	4251	D	E			F		DISC				X			U		Y	1		-4,500.00
Sub-Total, 3050																				**-52,729.24**
3090	4801	C	E												U		Y	1		7,098,690.31
3090	4801	C	E												U		Y	1		88,149,706.42
3090	4901	D	E												U		Y	1		-7,050,461.07
3090	4901	C	E												U		Y	1		8,023,404.08
Sub-Total, 3090																				**96,221,339.74**
3091	4221	D	E			F		DISC							U		Y	1		-48,229.24
3091	4251	D	E			F		DISC							U		Y	1		-4,500.00
Sub-Total, 3091																				**-52,729.24**
3100, Obligated balance, end of year (net)																				**==========**
																				96,168,610.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 128,003,148.34
4010	4802	C	E					DISC				X			U		Y	1	N	23,372,426.47
4010	4802	D	E					DISC				X			U		Y	1	N	-20,352,406.04
4010	4902	D	E					DISC				X			U		Y		N	-23,130,180.37
4010	4902	C	E					DISC				X			U		Y		N	51,885,815.01
Sub-Total, 4010																				**31,775,655.07**
4020, Disc: Total outlays, gross																				========== 31,775,655.07
4030	4252	D	E			F		DISC				X			U		Y			-237,746.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,746.10
4050	4221	D	E			F		DISC				X			U		Y	1		-48,229.24
4050	4251	D	E			F		DISC				X			U		Y	1		-4,500.00
Sub-Total, 4050																				**-52,729.24**
4060, Disc: Additional offsets against BA only (total)																				========== -52,729.24
4070, Disc: Budget authority, net																				========== 127,712,673.00
4080, Disc: Outlays, net																				========== 31,537,908.97
4180, Budget authority, net (disc. and mand.)																				========== 127,712,673.00
4190, Outlays, net (disc. and mand.)																				========== 31,537,908.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		99,917,614.50
3000	4801	D	B									X		E		N	1		-1,620,811.98
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		38,731,688.03
3031	4802	D	B					DISC				X		E		N	1	N	5,373,136.95
3031	4802	C	B					DISC				X		E		N	1	N	-11,120,847.19
3031	4802	C	E					DISC				X		E		N	1	N	17,729,302.31
3031	4802	D	E					DISC				X		E		N	1	N	-23,372,426.47
3031	4881	C	E									X		E		N			1,854,218.12
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	C	E									X		E		N	1		7,050,493.07
3031	4901	D	E									X		E		N	1		-875,986.46
3031	4902	C	E					DISC				X		E		N		N	17,999,289.52
3031	4902	C	E					DISC				X		E		N		N	54,529,178.26
3031	4981	C	E									X		E		N			3,484.45
3031	4982	C	E					DISC				X		E		N		N	170.64
Sub-Total, 3031																			**1,831,694.52**
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	-17,729,302.31
3040	4902	C	E					DISC				X		E		N		N	-54,529,178.26
3040	4902	C	E					DISC				X		E		N		N	-17,999,289.52
3040	4982	C	E					DISC				X		E		N		N	-170.64
Sub-Total, 3040																			**-61,137,804.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
3051	4251	C	E			F		DISC				X			E		N	1		6,690.25
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,956,970.49
3081	4971	D	E									X			E		N			-531.00
Sub-Total, 3081																				**-1,957,501.49**
3090	4801	D	E												E		N	1		-7,050,427.52
3090	4801	C	E												E		N	1		38,731,688.03
3090	4871	D	E												E		N			-1,956,970.49
3090	4881	C	E												E		N			1,854,218.12
3090	4901	D	E												E		N	1		-875,986.46
3090	4901	C	E												E		N	1		7,050,493.07
3090	4971	D	E												E		N			-531.00
3090	4981	C	E												E		N			3,484.45
Sub-Total, 3090																				**37,755,968.20**
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)																				========== 37,762,624.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,373,136.95
4011	4802	C	B					DISC				X			E		N	1	N	-11,120,847.19
4011	4802	D	E					DISC				X			E		N	1	N	-23,372,426.47
4011	4802	C	E					DISC				X			E		N	1	N	17,729,302.31
4011	4902	C	E					DISC				X			E		N		N	54,529,178.26
4011	4902	C	E					DISC				X			E		N		N	17,999,289.52
4011	4982	C	E					DISC				X			E		N		N	170.64
	Sub-Total, 4011																			**61,137,804.02**
	4020, Disc: Total outlays, gross																			========== 61,137,804.02
	4080, Disc: Outlays, net																			========== 61,137,804.02
	4190, Outlays, net (disc. and mand.)																			========== 61,137,804.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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	C	B									X			E		N	1		-33,691,078.93
3031	4801	D	B									X			E		N	1		4,354,292.11
3031	4801	C	E									X			E		N	1		6,255,602.09
3031	4802	D	B					DISC				X			E		N	1	N	14,434,569.77
3031	4802	C	B					DISC				X			E		N	1	N	-29,875,405.40
3031	4802	C	E					DISC				X			E		N	1	N	26,188,740.24
3031	4881	C	E									X			E		N			926,874.09
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		-4,301,609.62
3031	4902	C	E					DISC				X			E		N		N	31,190,988.81
3031	4902	D	E					DISC				X			E		N		N	-14,434,569.77
3031	4981	C	E									X			E		N			4,546.61
3031	4982	C	E					DISC				X			E		N		N	144.29
Sub-Total, 3031																				**919,135.92**
3040	4802	D	B					DISC				X			E		N	1	N	-14,434,569.77
3040	4802	C	B					DISC				X			E		N	1	N	29,875,405.40
3040	4802	C	E					DISC				X			E		N	1	N	-26,188,740.24
3040	4902	C	E					DISC				X			E		N		N	-31,190,988.81
3040	4902	D	E					DISC				X			E		N		N	14,434,569.77
3040	4982	C	E					DISC				X			E		N		N	-144.29
Sub-Total, 3040																				**-27,504,467.94**
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**
3081	4871	D	E									X			E		N			-1,567,062.50
3081	4971	D	E									X			E		N			-2,852.95

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /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
	Sub-Total, 3081																			**-1,569,915.45**
3090	4801	C	E												E		N	1		6,255,602.09
3090	4871	D	E												E		N			-1,567,062.50
3090	4881	C	E												E		N			926,874.09
3090	4901	D	E												E		N	1		-4,301,609.62
3090	4971	D	E												E		N			-2,852.95
3090	4981	C	E												E		N			4,546.61
	Sub-Total, 3090																			**1,315,497.72**
3091	4221	D	E			F		DISC							E		N	1		-293.15
3100, **Obligated balance, end of year (net)**																				========== 1,315,204.57

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	26,188,740.24
4011	4902	C	E					DISC				X			E		N		N	31,190,988.81
4011	4902	D	E					DISC				X			E		N		N	-14,434,569.77
4011	4982	C	E					DISC				X			E		N		N	144.29
	Sub-Total, 4011																			**27,504,467.94**
4020, **Disc: Total outlays, gross**																				========== 27,504,467.94
4080, **Disc: Outlays, net**																				========== 27,504,467.94
4190, **Outlays, net (disc. and mand.)**																				========== 27,504,467.94

OFFICE OF MANAGEMENT AND BUDGET
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-804,765.45
3000	4801	C	B									X			E		N	1		9,782,515.19
3000	4901	C	B									X			E		N	1		804,765.45
3000	4901	D	B									X			E		N	1		-741,525.96
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	D	B									X			E		N	1		804,765.45
3031	4801	C	B									X			E		N	1		-9,782,515.19
3031	4801	C	E									X			E		N	1		1,552,634.58
3031	4802	C	B					DISC				X			E		N	1	N	-5,521,608.01
3031	4802	D	B					DISC				X			E		N	1	N	2,667,814.38
3031	4802	C	E					DISC				X			E		N	1	N	1,955,622.14
3031	4881	C	E									X			E		N			284,495.57
3031	4901	C	B									X			E		N	1		-804,765.45
3031	4901	D	B									X			E		N	1		741,525.96
3031	4901	C	E									X			E		N	1		26,731.54
3031	4902	C	E					DISC				X			E		N		N	11,027,608.98
3031	4902	D	E					DISC				X			E		N		N	-2,667,814.38
3031	4982	C	E					DISC				X			E		N		N	27.03
Sub-Total, 3031																				**284,522.60**
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	-1,955,622.14
3040	4902	D	E					DISC				X			E		N		N	2,667,814.38
3040	4902	C	E					DISC				X			E		N		N	-11,027,608.98
3040	4982	C	E					DISC				X			E		N		N	-27.03
Sub-Total, 3040																				**-7,461,650.14**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**180.00**
3081	4871	D	E									X		E		N			-276,925.90
3090	4801	C	E											E		N	1		1,552,634.58
3090	4871	D	E											E		N			-276,925.90
3090	4881	C	E											E		N			284,495.57
3090	4901	C	E											E		N	1		26,731.54
	Sub-Total, 3090																		**1,586,935.79**
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)																		========== 1,582,138.65

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	1,955,622.14
4011	4902	C	E					DISC				X		E		N		N	11,027,608.98
4011	4902	D	E					DISC				X		E		N		N	-2,667,814.38
4011	4982	C	E					DISC				X		E		N		N	27.03
	Sub-Total, 4011																		**7,461,650.14**
	4020, Disc: Total outlays, gross																		========== 7,461,650.14
	4080, Disc: Outlays, net																		========== 7,461,650.14
	4190, Outlays, net (disc. and mand.)																		========== 7,461,650.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center 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	C	B									X			E		N	1		270,557.98
3000	4901	D	B									X			E		N	1		-62,673.98
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		314.25
3031	4801	C	E									X			E		N	1		1,573,030.57
3031	4802	D	B					DISC				X			E		N	1	N	896,905.37
3031	4802	C	B					DISC				X			E		N	1	N	-1,856,336.00
3031	4802	C	E					DISC				X			E		N	1	N	109,025.08
3031	4901	C	B									X			E		N	1		-270,557.98
3031	4901	D	B									X			E		N	1		62,673.98
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	2,962,576.06
Sub-Total, 3031																				**1,362,877.02**
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	-109,025.08
3040	4902	D	E					DISC				X			E		N		N	895,462.29
3040	4902	C	E					DISC				X			E		N		N	-2,962,576.06
Sub-Total, 3040																				**-1,216,708.22**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-1,071,875.26
3090	4801	C	E											E		N	1		1,573,030.57
3090	4801	C	E											E		N	1		314.25
3090	4871	D	E											E		N			-1,071,875.26
3090	4901	C	E											E		N	1		207,884.00
Sub-Total, 3090																			**709,353.56**
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)																			========== 705,929.82

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,856,336.00
4011	4802	D	B					DISC				X		E		N	1	N	896,905.37
4011	4802	C	E					DISC				X		E		N	1	N	109,025.08
4011	4902	C	E					DISC				X		E		N		N	2,962,576.06
4011	4902	D	E					DISC				X		E		N		N	-895,462.29
Sub-Total, 4011																			**1,216,708.22**
4020, Disc: Total outlays, gross																			========== 1,216,708.22
4080, Disc: Outlays, net																			========== 1,216,708.22
4190, Outlays, net (disc. and mand.)																			========== 1,216,708.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4802	C	B					DISC				X			E		N	1	N	-422,191.03
3031	4901	C	B									X			E		N	1		-1,844.90
3031	4902	C	E					DISC				X			E		N		N	2,796,070.88
Sub-Total, 3031																				**689,715.94**
3040	4802	C	B					DISC				X			E		N	1	N	422,191.03
3040	4902	C	E					DISC				X			E		N		N	-2,796,070.88
Sub-Total, 3040																				**-2,373,879.85**
3051	4221	D	B			F		DISC				X			E		N	1		30.50
3051	4251	D	B			F		DISC				X			E		N	1		273.85
Sub-Total, 3051																				**304.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-422,191.03
4011	4902	C	E					DISC				X			E		N		N	2,796,070.88
	Sub-Total, 4011																			**2,373,879.85**
	4020, Disc: Total outlays, gross																			========== 2,373,879.85
	4080, Disc: Outlays, net																			========== 2,373,879.85
	4190, Outlays, net (disc. and mand.)																			========== 2,373,879.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		5,000,000.00
0900	4801	C	E									X			U		Y	1		179,565,717.83
0900	4802	C	E					DISC				X			U		Y	1	N	6,278,324.13
0900	4802	D	E					DISC				X			U		Y	1	N	-137,592.95
0900	4901	C	E									X			U		Y	1		491,476.94
0900	4902	C	E					DISC				X			U		Y		N	23,357,800.93
0900	4902	C	E					DISC				X			U		Y		N	137,592.95
	Sub-Total, 0900																			**214,693,319.83**

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
1701	4221	D	E			F		DISC				X			U		Y	1		4,862,407.05
1701	4251	D	E			F		DISC				X			U		Y	1		137,592.95
	Sub-Total, 1701																			**5,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 214,714,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 214,714,272.00
1940	4610	C	E		A										U		Y	1		-20,952.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center 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		179,565,717.83
3030	4801	C	E									X			U		Y	1		5,000,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	6,278,324.13
3030	4802	D	E					DISC				X			U		Y	1	N	-137,592.95
3030	4901	C	E									X			U		Y	1		491,476.94
3030	4902	C	E					DISC				X			U		Y		N	23,357,800.93
3030	4902	C	E					DISC				X			U		Y		N	137,592.95
Sub-Total, 3030																				**214,693,319.83**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,278,324.13
3040	4802	D	E					DISC				X			U		Y	1	N	137,592.95
3040	4902	C	E					DISC				X			U		Y		N	-137,592.95
3040	4902	C	E					DISC				X			U		Y		N	-23,357,800.93
Sub-Total, 3040																				**-29,636,125.06**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,862,407.05
3050	4251	D	E			F		DISC				X			U		Y	1		-137,592.95
Sub-Total, 3050																				**-5,000,000.00**
3090	4801	C	E												U		Y	1		5,000,000.00
3090	4801	C	E												U		Y	1		179,565,717.83
3090	4901	C	E												U		Y	1		491,476.94
Sub-Total, 3090																				**185,057,194.77**
3091	4221	D	E			F		DISC							U		Y	1		-4,862,407.05
3091	4251	D	E			F		DISC							U		Y	1		-137,592.95
Sub-Total, 3091																				**-5,000,000.00**
3100, Obligated balance, end of year (net)																				========== 180,057,194.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 214,714,272.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,278,324.13
4010	4802	D	E					DISC				X			U		Y	1	N	-137,592.95
4010	4902	C	E					DISC				X			U		Y		N	23,357,800.93
4010	4902	C	E					DISC				X			U		Y		N	137,592.95
	Sub-Total, 4010																			**29,636,125.06**
4020, Disc: Total outlays, gross																				========== 29,636,125.06
4050	4221	D	E			F		DISC				X			U		Y	1		-4,862,407.05
4050	4251	D	E			F		DISC				X			U		Y	1		-137,592.95
	Sub-Total, 4050																			**-5,000,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -5,000,000.00
4070, Disc: Budget authority, net																				========== 209,714,272.00
4080, Disc: Outlays, net																				========== 29,636,125.06
4180, Budget authority, net (disc. and mand.)																				========== 209,714,272.00
4190, Outlays, net (disc. and mand.)																				========== 29,636,125.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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		50,494,782.38
3031	4802	C	B					DISC				X			E		N	1	N	-9,784,508.19
3031	4802	D	E					DISC				X			E		N	1	N	-834,574.35
3031	4881	C	E									X			E		N			3,461,326.13
3031	4901	C	B									X			E		N	1		-737,644.75
3031	4901	C	E									X			E		N	1		6,861,754.85
3031	4902	C	E					DISC				X			E		N		N	135,425,041.31
3031	4981	C	E									X			E		N			1,448.25
3031	4982	C	E					DISC				X			E		N		N	61.82
Sub-Total, 3031																				**3,775,203.36**
3040	4802	C	B					DISC				X			E		N	1	N	9,784,508.19
3040	4802	D	E					DISC				X			E		N	1	N	834,574.35
3040	4902	C	E					DISC				X			E		N		N	-135,425,041.31
3040	4982	C	E					DISC				X			E		N		N	-61.82
Sub-Total, 3040																				**-124,806,020.59**
3081	4871	D	E									X			E		N			-3,970,550.89
3081	4971	D	E									X			E		N			-53.42
Sub-Total, 3081																				**-3,970,604.31**
3090	4801	C	E												E		N	1		50,494,782.38
3090	4871	D	E												E		N			-3,970,550.89
3090	4881	C	E												E		N			3,461,326.13
3090	4901	C	E												E		N	1		6,861,754.85
3090	4971	D	E												E		N			-53.42
3090	4981	C	E												E		N			1,448.25
Sub-Total, 3090																				**56,848,707.30**
3100, Obligated balance, end of year (net)																				========== 56,848,707.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	E					DISC				X			E		N	1	N	-834,574.35
4011	4902	C	E					DISC				X			E		N		N	135,425,041.31
4011	4982	C	E					DISC				X			E		N		N	61.82
	Sub-Total, 4011																			**124,806,020.59**
4020, Disc: Total outlays, gross																				========== 124,806,020.59
4080, Disc: Outlays, net																				========== 124,806,020.59
4190, Outlays, net (disc. and mand.)																				========== 124,806,020.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		15,727,823.40
3031	4802	C	B					DISC				X			E		N	1	N	-19,718,918.69
3031	4802	C	E					DISC				X			E		N	1	N	23,295,033.76
3031	4881	C	E									X			E		N			3,260,821.07
3031	4901	D	B									X			E		N	1		50,166.29
3031	4901	D	E									X			E		N	1		-5,560,512.89
3031	4902	C	E					DISC				X			E		N		N	45,299,975.80
3031	4981	C	E									X			E		N			908.90
Sub-Total, 3031																				**3,247,485.23**
3040	4802	C	B					DISC				X			E		N	1	N	19,718,918.69
3040	4802	C	E					DISC				X			E		N	1	N	-23,295,033.76
3040	4902	C	E					DISC				X			E		N		N	-45,299,975.80
Sub-Total, 3040																				**-48,876,090.87**
3081	4871	D	E									X			E		N			-3,357,559.63
3090	4801	C	E												E		N	1		15,727,823.40
3090	4871	D	E												E		N			-3,357,559.63
3090	4881	C	E												E		N			3,260,821.07
3090	4901	D	E												E		N	1		-5,560,512.89
3090	4981	C	E												E		N			908.90
Sub-Total, 3090																				**10,071,480.85**
3100, Obligated balance, end of year (net)																				========== 10,071,480.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	23,295,033.76
4011	4902	C	E					DISC				X			E		N		N	45,299,975.80
	Sub-Total, 4011																			**48,876,090.87**
	4020, Disc: Total outlays, gross																			========== 48,876,090.87
	4080, Disc: Outlays, net																			========== 48,876,090.87
	4190, Outlays, net (disc. and mand.)																			========== 48,876,090.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		-139,542.00
3031	4801	C	B									X			E		N	1		-9,312,249.55
3031	4801	C	E									X			E		N	1		5,181,839.87
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	2,148,689.95
3031	4881	C	E									X			E		N			636,689.24
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	3,995,555.32
Sub-Total, 3031																				**636,689.24**
3040	4802	C	B					DISC				X			E		N	1	N	1,593,205.94
3040	4802	D	B					DISC				X			E		N	1	N	-139,542.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,148,689.95
3040	4902	C	E					DISC				X			E		N		N	-3,995,555.32
Sub-Total, 3040																				**-4,690,581.33**
3081	4871	D	E									X			E		N			-1,279,775.80
3090	4801	C	E												E		N	1		5,181,839.87
3090	4871	D	E												E		N			-1,279,775.80
3090	4881	C	E												E		N			636,689.24
3090	4901	D	E												E		N	1		-437,921.58
Sub-Total, 3090																				**4,100,831.73**
3100, Obligated balance, end of year (net)																				========== 4,100,831.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	B					DISC				X			E		N	1	N	-1,593,205.94
4011	4802	D	B					DISC				X			E		N	1	N	139,542.00
4011	4802	C	E					DISC				X			E		N	1	N	2,148,689.95
4011	4902	C	E					DISC				X			E		N		N	3,995,555.32
	Sub-Total, 4011																			**4,690,581.33**
4020, Disc: Total outlays, gross																				========== 4,690,581.33
4080, Disc: Outlays, net																				========== 4,690,581.33
4190, Outlays, net (disc. and mand.)																				========== 4,690,581.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,235,731.84
3000	4801	C	B									X		E		N	1		400,000.00
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		-4,235,731.84
3031	4801	C	B									X		E		N	1		-400,000.00
3031	4801	C	E									X		E		N	1		4,324,822.38
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	626,820.67
3031	4881	C	E									X		E		N			304,954.20
3031	4901	C	B									X		E		N	1		-107,630.22
3031	4901	D	E									X		E		N	1		-98,032.11
3031	4902	C	E					DISC				X		E		N		N	271,068.73
3031	4981	C	E									X		E		N			100.00
Sub-Total, 3031																			**304,714.20**
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	-626,820.67
3040	4902	C	E					DISC				X		E		N		N	-271,068.73
Sub-Total, 3040																			**-516,231.79**
3081	4871	D	E									X		E		N			-1,169,560.53
3090	4801	C	E											E		N	1		4,324,822.38
3090	4871	D	E											E		N			-1,169,560.53
3090	4881	C	E											E		N			304,954.20
3090	4901	D	E											E		N	1		-98,032.11
3090	4981	C	E											E		N			100.00
Sub-Total, 3090																			**3,362,283.94**
3100, Obligated balance, end of year (net)																			========== 3,362,283.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	626,820.67
4011	4902	C	E					DISC				X			E		N		N	271,068.73
	Sub-Total, 4011																			**516,231.79**
4020, Disc: Total outlays, gross																				========== 516,231.79
4080, Disc: Outlays, net																				========== 516,231.79
4190, Outlays, net (disc. and mand.)																				========== 516,231.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		600,000.00
3000	4801	C	B									X			E		N	1		3,691,057.44
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		-3,691,057.44
3031	4801	C	B									X			E		N	1		-600,000.00
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	4901	D	B									X			E		N	1		56,414.72
3031	4902	C	E					DISC				X			E		N		N	2,605,630.28
Sub-Total, 3031																				**-1,700,435.41**
3040	4802	D	B					DISC				X			E		N	1	N	-600,000.00
3040	4802	C	B					DISC				X			E		N	1	N	671,422.97
3040	4902	C	E					DISC				X			E		N		N	-2,605,630.28
Sub-Total, 3040																				**-2,534,207.31**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	600,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-671,422.97
4011	4902	C	E					DISC				X			E		N		N	2,605,630.28
Sub-Total, 4011																				**2,534,207.31**
4020, Disc: Total outlays, gross																				========== 2,534,207.31
4080, Disc: Outlays, net																				========== 2,534,207.31
4190, Outlays, net (disc. and mand.)																				========== 2,534,207.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		320,872.91
0900	4801	C	E									X			U		Y	1		248,644,297.02
0900	4802	D	E					DISC				X			U		Y	1	N	-1,308.76
0900	4802	C	E					DISC				X			U		Y	1	N	14,365,220.09
0900	4901	C	E									X			U		Y	1		147,799.66
0900	4901	C	E									X			U		Y	1		1,429,559.66
0900	4902	C	E					DISC				X			U		Y		N	49,348,095.21
0900	4902	C	E					DISC				X			U		Y		N	2,892,675.95
	Sub-Total, 0900																			**317,147,211.74**

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			3,040,711.53
1701	4221	D	E			F		DISC				X			U		Y	1		297,658.95
1701	4251	D	E			F		DISC				X			U		Y	1		21,669.28
	Sub-Total, 1701																			**319,328.23**
1750, BA: Disc: Spending auth: Total																				========== 3,360,039.76
1900, Budget authority total (disc. and mand.)																				========== 317,162,261.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 317,162,261.76
1940	4610	C	E		A										U		Y	1		-15,050.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		248,644,297.02
3030	4801	C	E									X			U		Y	1		320,872.91
3030	4802	C	E					DISC				X			U		Y	1	N	14,365,220.09
3030	4802	D	E					DISC				X			U		Y	1	N	-1,308.76
3030	4901	C	E									X			U		Y	1		147,799.66
3030	4901	C	E									X			U		Y	1		1,429,559.66
3030	4902	C	E					DISC				X			U		Y		N	49,348,095.21
3030	4902	C	E					DISC				X			U		Y		N	2,892,675.95
Sub-Total, 3030																				**317,147,211.74**
3040	4802	C	E					DISC				X			U		Y	1	N	-14,365,220.09
3040	4802	D	E					DISC				X			U		Y	1	N	1,308.76
3040	4902	C	E					DISC				X			U		Y		N	-2,892,675.95
3040	4902	C	E					DISC				X			U		Y		N	-49,348,095.21
Sub-Total, 3040																				**-66,604,682.49**
3050	4221	D	E			F		DISC				X			U		Y	1		-297,658.95
3050	4251	D	E			F		DISC				X			U		Y	1		-21,669.28
Sub-Total, 3050																				**-319,328.23**
3090	4801	C	E												U		Y	1		248,644,297.02
3090	4801	C	E												U		Y	1		320,872.91
3090	4901	C	E												U		Y	1		1,429,559.66
3090	4901	C	E												U		Y	1		147,799.66
Sub-Total, 3090																				**250,542,529.25**
3091	4221	D	E			F		DISC							U		Y	1		-297,658.95
3091	4251	D	E			F		DISC							U		Y	1		-21,669.28
Sub-Total, 3091																				**-319,328.23**
3100, Obligated balance, end of year (net)																				**==========**
																				250,223,201.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 317,162,261.76
4010	4802	D	E					DISC				X			U		Y	1	N	-1,308.76
4010	4802	C	E					DISC				X			U		Y	1	N	14,365,220.09
4010	4902	C	E					DISC				X			U		Y		N	49,348,095.21
4010	4902	C	E					DISC				X			U		Y		N	2,892,675.95
Sub-Total, 4010																				**66,604,682.49**
4020, Disc: Total outlays, gross																				========== 66,604,682.49
4030	4252	D	E			F		DISC				X			U		Y			-3,040,711.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,040,711.53
4050	4221	D	E			F		DISC				X			U		Y	1		-297,658.95
4050	4251	D	E			F		DISC				X			U		Y	1		-21,669.28
Sub-Total, 4050																				**-319,328.23**
4060, Disc: Additional offsets against BA only (total)																				========== -319,328.23
4070, Disc: Budget authority, net																				========== 313,802,222.00
4080, Disc: Outlays, net																				========== 63,563,970.96
4180, Budget authority, net (disc. and mand.)																				========== 313,802,222.00
4190, Outlays, net (disc. and mand.)																				========== 63,563,970.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		122.26
3000	4901	C	B									X			E		N	1		1,437,068.99
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		-254,465,914.03
3031	4801	C	B									X			E		N	1		-618,656.34
3031	4801	C	E									X			E		N	1		60,486,147.24
3031	4801	C	E									X			E		N	1		554,453.30
3031	4802	C	B					DISC				X			E		N	1	N	-19,177,061.05
3031	4802	D	E					DISC				X			E		N	1	N	-166,138.92
3031	4802	D	E					DISC				X			E		N	1	N	-5,413,288.44
3031	4881	C	E									X			E		N			4,040,884.20
3031	4901	C	B									X			E		N	1		-1,437,068.99
3031	4901	C	B									X			E		N	1		-122.26
3031	4901	C	E									X			E		N	1		12,967,641.91
3031	4902	C	E					DISC				X			E		N		N	207,462,734.73
3031	4902	C	E					DISC				X			E		N		N	230,464.22
3031	4981	C	E									X			E		N			1,614.87
3031	4982	C	E					DISC				X			E		N		N	3,567.15
Sub-Total, 3031																				**4,469,257.59**
3040	4802	C	B					DISC				X			E		N	1	N	19,177,061.05
3040	4802	D	E					DISC				X			E		N	1	N	166,138.92
3040	4802	D	E					DISC				X			E		N	1	N	5,413,288.44
3040	4902	C	E					DISC				X			E		N		N	-230,464.22
3040	4902	C	E					DISC				X			E		N		N	-207,462,734.73
3040	4982	C	E					DISC				X			E		N		N	-3,567.15
Sub-Total, 3040																				**-182,940,277.69**
3051	4221	D	B			F		DISC				X			E		N	1		586,206.31
3051	4221	D	E			F		DISC				X			E		N	1		-354,149.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3051	4251	D	B			F		DISC				X		E		N	1		65,446.25
3051	4251	D	E			F		DISC				X		E		N	1		-29,259.92
Sub-Total, 3051																			**268,243.06**
3081	4871	D	E									X		E		N			-4,679,183.73
3081	4971	D	E									X		E		N			-246.04
Sub-Total, 3081																			**-4,679,429.77**
3090	4801	C	E											E		N	1		60,486,147.24
3090	4801	C	E											E		N	1		554,453.30
3090	4871	D	E											E		N			-4,679,183.73
3090	4881	C	E											E		N			4,040,884.20
3090	4901	C	E											E		N	1		12,967,641.91
3090	4971	D	E											E		N			-246.04
3090	4981	C	E											E		N			1,614.87
Sub-Total, 3090																			**73,371,311.75**
3091	4221	D	E			F		DISC						E		N	1		-354,149.58
3091	4251	D	E			F		DISC						E		N	1		-29,259.92
Sub-Total, 3091																			**-383,409.50**
3100, Obligated balance, end of year (net)																			========== 72,987,902.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-19,177,061.05
4011	4802	D	E					DISC				X		E		N	1	N	-166,138.92
4011	4802	D	E					DISC				X		E		N	1	N	-5,413,288.44
4011	4902	C	E					DISC				X		E		N		N	207,462,734.73
4011	4902	C	E					DISC				X		E		N		N	230,464.22
4011	4982	C	E					DISC				X		E		N		N	3,567.15
Sub-Total, 4011																			**182,940,277.69**
4020, Disc: Total outlays, gross																			========== 182,940,277.69
4030	4252	D	E			F		DISC				X		E		N			-267,836.32
4040, Disc: Offsets against gross BA and outlays (total)																			========== -267,836.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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			267,836.32
4060, Disc: Additional offsets against BA only (total)																				========== 267,836.32
4080, Disc: Outlays, net																				========== 182,672,441.37
4190, Outlays, net (disc. and mand.)																				========== 182,672,441.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		73,548.17
3000	4901	C	B									X			E		N	1		697.49
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		185.91
3031	4801	C	E									X			E		N	1		22,473,085.67
3031	4802	C	B					DISC				X			E		N	1	N	-38,384,734.99
3031	4802	C	B					DISC				X			E		N	1	N	-6,963.00
3031	4802	C	E					DISC				X			E		N	1	N	44,127,601.94
3031	4881	C	E									X			E		N			2,442,811.65
3031	4901	C	B									X			E		N	1		-73,548.17
3031	4901	C	B									X			E		N	1		-697.49
3031	4901	C	E									X			E		N	1		697.49
3031	4901	D	E									X			E		N	1		-10,787,911.18
3031	4902	C	E					DISC				X			E		N		N	49,371,732.14
3031	4902	C	E					DISC				X			E		N		N	6,963.00
3031	4981	C	E									X			E		N			11,264.19
3031	4982	C	E					DISC				X			E		N		N	131.08
Sub-Total, 3031																				**2,445,734.84**
3040	4802	C	B					DISC				X			E		N	1	N	38,384,734.99
3040	4802	C	B					DISC				X			E		N	1	N	6,963.00
3040	4802	C	E					DISC				X			E		N	1	N	-44,127,601.94
3040	4902	C	E					DISC				X			E		N		N	-49,371,732.14
3040	4902	C	E					DISC				X			E		N		N	-6,963.00
3040	4982	C	E					DISC				X			E		N		N	-131.08
Sub-Total, 3040																				**-55,114,730.17**
3051	4221	D	B			F		DISC				X			E		N	1		5,956.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-5,459.53
	Sub-Total, 3051																			**6,963.00**
3081	4871	D	E									X		E			N			-2,730,889.93
3090	4801	C	E											E			N	1		22,473,085.67
3090	4801	C	E											E			N	1		185.91
3090	4871	D	E											E			N			-2,730,889.93
3090	4881	C	E											E			N			2,442,811.65
3090	4901	C	E											E			N	1		697.49
3090	4901	D	E											E			N	1		-10,787,911.18
3090	4981	C	E											E			N			11,264.19
	Sub-Total, 3090																			**11,409,243.80**
3091	4221	C	E			F		DISC						E			N	1		1,006.85
3091	4251	D	E			F		DISC						E			N	1		-5,459.53
	Sub-Total, 3091																			**-4,452.68**
3100, Obligated balance, end of year (net)																				==========
																				11,404,791.12

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-38,384,734.99
4011	4802	C	B					DISC				X		E			N	1	N	-6,963.00
4011	4802	C	E					DISC				X		E			N	1	N	44,127,601.94
4011	4902	C	E					DISC				X		E			N		N	6,963.00
4011	4902	C	E					DISC				X		E			N		N	49,371,732.14
4011	4982	C	E					DISC				X		E			N		N	131.08
	Sub-Total, 4011																			**55,114,730.17**
4020, Disc: Total outlays, gross																				==========
																				55,114,730.17
4030	4252	D	E			F		DISC				X		E			N			-6,963.00
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-6,963.00
4052	4252	D	E			F		DISC				X		E			N			6,963.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 6,963.00
4080, Disc: Outlays, net																				========== 55,107,767.17
4190, Outlays, net (disc. and mand.)																				========== 55,107,767.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		4,901,454.16
3031	4802	C	B					DISC				X			E		N	1	N	-5,575,713.81
3031	4802	C	E					DISC				X			E		N	1	N	6,221,941.84
3031	4881	C	E									X			E		N			498,793.09
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	5,470,506.00
Sub-Total, 3031																				**498,793.09**
3040	4802	C	B					DISC				X			E		N	1	N	5,575,713.81
3040	4802	C	E					DISC				X			E		N	1	N	-6,221,941.84
3040	4902	C	E					DISC				X			E		N		N	-5,470,506.00
Sub-Total, 3040																				**-6,116,734.03**
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**
3081	4871	D	E									X			E		N			-925,625.86
3090	4801	C	E												E		N	1		4,901,454.16
3090	4871	D	E												E		N			-925,625.86
3090	4881	C	E												E		N			498,793.09
3090	4901	D	E												E		N	1		-1,560,673.08
Sub-Total, 3090																				**2,913,948.31**
3091	4221	C	E			F		DISC							E		N	1		1,037.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3091	4251	D	E			F		DISC							E		N	1		-489.59
	Sub-Total, 3091																			**547.87**
3100, Obligated balance, end of year (net)																				========== 2,914,496.18

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	6,221,941.84
4011	4902	C	E					DISC				X			E		N		N	5,470,506.00
	Sub-Total, 4011																			**6,116,734.03**
4020, Disc: Total outlays, gross																				========== 6,116,734.03
4080, Disc: Outlays, net																				========== 6,116,734.03
4190, Outlays, net (disc. and mand.)																				========== 6,116,734.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,156,479.51
3031	4802	C	B					DISC				X			E		N	1	N	-1,220,155.43
3031	4802	C	E					DISC				X			E		N	1	N	1,500,335.22
3031	4881	C	E									X			E		N			285,940.58
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	753,609.34
Sub-Total, 3031																				**285,940.58**
3040	4802	C	B					DISC				X			E		N	1	N	1,220,155.43
3040	4802	C	E					DISC				X			E		N	1	N	-1,500,335.22
3040	4902	C	E					DISC				X			E		N		N	-753,609.34
Sub-Total, 3040																				**-1,033,789.13**
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**
3081	4871	D	E									X			E		N			-577,616.83
3090	4801	C	E												E		N	1		1,156,479.51
3090	4871	D	E												E		N			-577,616.83
3090	4881	C	E												E		N			285,940.58
3090	4901	D	E												E		N	1		-295,077.06
Sub-Total, 3090																				**569,726.20**
3091	4251	D	E			F		DISC							E		N	1		-8,763.21
3100, Obligated balance, end of year (net)																				**==========**
																				560,962.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	1,500,335.22
4011	4902	C	E					DISC				X			E		N		N	753,609.34
	Sub-Total, 4011																			**1,033,789.13**
4020, Disc: Total outlays, gross																				========== 1,033,789.13
4080, Disc: Outlays, net																				========== 1,033,789.13
4190, Outlays, net (disc. and mand.)																				========== 1,033,789.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	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	4802	C	B					DISC				X		E		N	1	N	-634,393.81
3031	4901	D	B									X		E		N	1		102,892.02
3031	4902	C	E					DISC				X		E		N		N	994,219.77
Sub-Total, 3031																			**-386,983.53**
3040	4802	C	B					DISC				X		E		N	1	N	634,393.81
3040	4902	C	E					DISC				X		E		N		N	-994,219.77
Sub-Total, 3040																			**-359,825.96**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-634,393.81
4011	4902	C	E					DISC				X		E		N		N	994,219.77
Sub-Total, 4011																			**359,825.96**
4020, Disc: Total outlays, gross																			========== 359,825.96
4080, Disc: Outlays, net																			========== 359,825.96
4190, Outlays, net (disc. and mand.)																			========== 359,825.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		44,318,925.57
3000	4801	C	B									X			E		N	1		841,304.47
3000	4901	C	B									X			E		N	1		98,363.74
3000	4901	C	B									X			E		N	1		27,962.48
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		-841,304.47
3031	4801	C	B									X			E		N	1		-44,318,925.57
3031	4801	C	E									X			E		N	1		1,978,622.94
3031	4801	C	E									X			E		N	1		11,245,830.74
3031	4802	D	B					DISC				X			E		N	1	N	674,887.33
3031	4802	C	B					DISC				X			E		N	1	N	-6,637,457.80
3031	4802	D	E					DISC				X			E		N	1	N	-1,051,663.83
3031	4802	C	E					DISC				X			E		N	1	N	6,229,844.29
3031	4881	C	E									X			E		N			711,574.16
3031	4901	C	B									X			E		N	1		-27,962.48
3031	4901	C	B									X			E		N	1		-98,363.74
3031	4901	C	E									X			E		N	1		98,363.74
3031	4901	C	E									X			E		N	1		37,255.27
3031	4902	D	E					DISC				X			E		N		N	-760,541.97
3031	4902	C	E					DISC				X			E		N		N	33,471,415.55
3031	4981	C	E									X			E		N			5.92
3031	4982	C	E					DISC				X			E		N		N	51.66
Sub-Total, 3031																				**711,631.74**
3040	4802	D	B					DISC				X			E		N	1	N	-674,887.33
3040	4802	C	B					DISC				X			E		N	1	N	6,637,457.80
3040	4802	D	E					DISC				X			E		N	1	N	1,051,663.83
3040	4802	C	E					DISC				X			E		N	1	N	-6,229,844.29
3040	4902	D	E					DISC				X			E		N		N	760,541.97
3040	4902	C	E					DISC				X			E		N		N	-33,471,415.55
3040	4982	C	E					DISC				X			E		N		N	-51.66
Sub-Total, 3040																				**-31,926,535.23**
3081	4871	D	E									X			E		N			-793,336.79
3090	4801	C	E												E		N	1		11,245,830.74
3090	4801	C	E												E		N	1		1,978,622.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												E		N			-793,336.79
3090	4881	C	E												E		N			711,574.16
3090	4901	C	E												E		N	1		98,363.74
3090	4901	C	E												E		N	1		37,255.27
3090	4981	C	E												E		N			5.92
	Sub-Total, 3090																			**13,278,315.98**
3100, Obligated balance, end of year (net)																				========== 13,278,315.98

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	674,887.33
4011	4802	C	B					DISC				X			E		N	1	N	-6,637,457.80
4011	4802	C	E					DISC				X			E		N	1	N	6,229,844.29
4011	4802	D	E					DISC				X			E		N	1	N	-1,051,663.83
4011	4902	C	E					DISC				X			E		N		N	33,471,415.55
4011	4902	D	E					DISC				X			E		N		N	-760,541.97
4011	4982	C	E					DISC				X			E		N		N	51.66
	Sub-Total, 4011																			**31,926,535.23**
4020, Disc: Total outlays, gross																				========== 31,926,535.23
4080, Disc: Outlays, net																				========== 31,926,535.23
4190, Outlays, net (disc. and mand.)																				========== 31,926,535.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		632,770,002.51
3000	4801	C	B									X			E		N	1		52,274,438.83
3000	4901	C	B									X			E		N	1		2,191,370.05
3000	4901	C	B									X			E		N	1		71,604.17
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		-52,274,438.83
3031	4801	C	B									X			E		N	1		-632,770,002.51
3031	4801	C	E									X			E		N	1		141,100,651.02
3031	4801	C	E									X			E		N	1		60,478,325.82
3031	4802	D	B					DISC				X			E		N	1	N	492,088.94
3031	4802	C	B					DISC				X			E		N	1	N	-84,886,578.62
3031	4802	D	E					DISC				X			E		N	1	N	-10,787,296.02
3031	4802	C	E					DISC				X			E		N	1	N	85,921,748.16
3031	4881	C	E									X			E		N			5,332,858.19
3031	4901	C	B									X			E		N	1		-71,604.17
3031	4901	C	B									X			E		N	1		-2,191,370.05
3031	4901	C	E									X			E		N	1		2,460,577.48
3031	4901	C	E									X			E		N	1		71,721.17
3031	4902	C	E					DISC				X			E		N		N	2,091,203.09
3031	4902	C	E					DISC				X			E		N		N	490,297,428.20
3031	4981	C	E									X			E		N			117.33
3031	4982	C	E					DISC				X			E		N		N	3,522.73
Sub-Total, 3031																				**5,268,951.93**
3040	4802	C	B					DISC				X			E		N	1	N	84,886,578.62
3040	4802	D	B					DISC				X			E		N	1	N	-492,088.94
3040	4802	D	E					DISC				X			E		N	1	N	10,787,296.02
3040	4802	C	E					DISC				X			E		N	1	N	-85,921,748.16
3040	4902	C	E					DISC				X			E		N		N	-2,091,203.09
3040	4902	C	E					DISC				X			E		N		N	-490,297,428.20
3040	4982	C	E					DISC				X			E		N		N	-3,522.73
Sub-Total, 3040																				**-483,132,116.48**
3081	4871	D	E									X			E		N			-12,437,413.61
3090	4801	C	E												E		N	1		141,100,651.02
3090	4801	C	E												E		N	1		60,478,325.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3090	4871	D	E												E		N			-12,437,413.61
3090	4881	C	E												E		N			5,332,858.19
3090	4901	C	E												E		N	1		2,460,577.48
3090	4901	C	E												E		N	1		71,721.17
3090	4981	C	E												E		N			117.33
	Sub-Total, 3090																			**197,006,837.40**
3100, Obligated balance, end of year (net)																				========== 197,006,837.40

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	492,088.94
4011	4802	C	B					DISC				X			E		N	1	N	-84,886,578.62
4011	4802	C	E					DISC				X			E		N	1	N	85,921,748.16
4011	4802	D	E					DISC				X			E		N	1	N	-10,787,296.02
4011	4902	C	E					DISC				X			E		N		N	2,091,203.09
4011	4902	C	E					DISC				X			E		N		N	490,297,428.20
4011	4982	C	E					DISC				X			E		N		N	3,522.73
	Sub-Total, 4011																			**483,132,116.48**
4020, Disc: Total outlays, gross																				========== 483,132,116.48
4080, Disc: Outlays, net																				========== 483,132,116.48
4190, Outlays, net (disc. and mand.)																				========== 483,132,116.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		19,809,405.61
3000	4801	C	B									X			E		N	1		224,797,869.88
3000	4901	C	B									X			E		N	1		284,694.39
3000	4901	D	B									X			E		N	1		-300,860.28
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		-19,809,405.61
3031	4801	C	B									X			E		N	1		-224,797,869.88
3031	4801	C	E									X			E		N	1		23,167,048.41
3031	4801	C	E									X			E		N	1		57,326,419.04
3031	4802	D	B					DISC				X			E		N	1	N	1,953,327.89
3031	4802	C	B					DISC				X			E		N	1	N	-38,108,406.03
3031	4802	C	E					DISC				X			E		N	1	N	36,894,889.48
3031	4802	D	E					DISC				X			E		N	1	N	-7,786,088.07
3031	4881	C	E									X			E		N			2,871,840.64
3031	4901	C	B									X			E		N	1		-284,694.39
3031	4901	D	B									X			E		N	1		300,860.28
3031	4901	D	E									X			E		N	1		-10,462,053.99
3031	4901	C	E									X			E		N	1		284,694.39
3031	4902	C	E					DISC				X			E		N		N	2,475,117.38
3031	4902	C	E					DISC				X			E		N		N	178,847,822.01
3031	4981	C	E									X			E		N			0.03
3031	4982	C	E					DISC				X			E		N		N	39.62
Sub-Total, 3031																				**2,873,541.20**
3040	4802	D	B					DISC				X			E		N	1	N	-1,953,327.89
3040	4802	C	B					DISC				X			E		N	1	N	38,108,406.03
3040	4802	C	E					DISC				X			E		N	1	N	-36,894,889.48
3040	4802	D	E					DISC				X			E		N	1	N	7,786,088.07
3040	4902	C	E					DISC				X			E		N		N	-2,475,117.38
3040	4902	C	E					DISC				X			E		N		N	-178,847,822.01
3040	4982	C	E					DISC				X			E		N		N	-39.62
Sub-Total, 3040																				**-174,276,702.28**
3081	4871	D	E									X			E		N			-3,148,415.61
3090	4801	C	E												E		N	1		57,326,419.04
3090	4801	C	E												E		N	1		23,167,048.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												E		N			-3,148,415.61
3090	4881	C	E												E		N			2,871,840.64
3090	4901	D	E												E		N	1		-10,462,053.99
3090	4901	C	E												E		N	1		284,694.39
3090	4981	C	E												E		N			0.03
	Sub-Total, 3090																			**70,039,532.91**
3100, Obligated balance, end of year (net)																				========== 70,039,532.91

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	1,953,327.89
4011	4802	C	B					DISC				X			E		N	1	N	-38,108,406.03
4011	4802	C	E					DISC				X			E		N	1	N	36,894,889.48
4011	4802	D	E					DISC				X			E		N	1	N	-7,786,088.07
4011	4902	C	E					DISC				X			E		N		N	2,475,117.38
4011	4902	C	E					DISC				X			E		N		N	178,847,822.01
4011	4982	C	E					DISC				X			E		N		N	39.62
	Sub-Total, 4011																			**174,276,702.28**
4020, Disc: Total outlays, gross																				========== 174,276,702.28
4080, Disc: Outlays, net																				========== 174,276,702.28
4190, Outlays, net (disc. and mand.)																				========== 174,276,702.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	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		14,577,492.92
3031	4801	C	E									X			E		N	1		12,746,669.19
3031	4802	D	B					DISC				X			E		N	1	N	241,741.41
3031	4802	C	B					DISC				X			E		N	1	N	-15,943,379.94
3031	4802	C	E					DISC				X			E		N	1	N	17,203,750.94
3031	4802	D	E					DISC				X			E		N	1	N	-4,360,963.30
3031	4881	C	E									X			E		N			308,869.48
3031	4901	C	B									X			E		N	1		-35,233.42
3031	4901	C	B									X			E		N	1		-630,771.77
3031	4901	D	E									X			E		N	1		-28,623.22
3031	4901	C	E									X			E		N	1		35,233.42
3031	4902	C	E					DISC				X			E		N		N	72,601,502.80
3031	4902	C	E					DISC				X			E		N		N	2,932,975.55
Sub-Total, 3031																				**308,869.48**
3040	4802	D	B					DISC				X			E		N	1	N	-241,741.41
3040	4802	C	B					DISC				X			E		N	1	N	15,943,379.94
3040	4802	C	E					DISC				X			E		N	1	N	-17,203,750.94
3040	4802	D	E					DISC				X			E		N	1	N	4,360,963.30
3040	4902	C	E					DISC				X			E		N		N	-72,601,502.80
3040	4902	C	E					DISC				X			E		N		N	-2,932,975.55
Sub-Total, 3040																				**-72,675,627.46**
3081	4871	D	E									X			E		N			-647,627.50
3090	4801	C	E												E		N	1		14,577,492.92
3090	4801	C	E												E		N	1		12,746,669.19
3090	4871	D	E												E		N			-647,627.50
3090	4881	C	E												E		N			308,869.48
3090	4901	C	E												E		N	1		35,233.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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
3090	4901	D	E												E		N	1		-28,623.22
	Sub-Total, 3090																			**26,992,014.29**
	3100, Obligated balance, end of year (net)																			========== 26,992,014.29

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	17,203,750.94
4011	4802	D	E					DISC				X			E		N	1	N	-4,360,963.30
4011	4902	C	E					DISC				X			E		N		N	72,601,502.80
4011	4902	C	E					DISC				X			E		N		N	2,932,975.55
	Sub-Total, 4011																			**72,675,627.46**
	4020, Disc: Total outlays, gross																			========== 72,675,627.46
	4080, Disc: Outlays, net																			========== 72,675,627.46
	4190, Outlays, net (disc. and mand.)																			========== 72,675,627.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		74,404,049.07
3000	4801	C	B									X			E		N	1		6,671,725.08
3000	4901	C	B									X			E		N	1		17,145.29
3000	4901	C	B									X			E		N	1		78,370.92
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		-74,404,049.07
3031	4801	C	B									X			E		N	1		-6,671,725.08
3031	4801	C	E									X			E		N	1		7,743,020.29
3031	4801	C	E									X			E		N	1		15,901,050.57
3031	4802	D	B					DISC				X			E		N	1	N	537,713.80
3031	4802	C	B					DISC				X			E		N	1	N	-14,579,802.25
3031	4802	C	E					DISC				X			E		N	1	N	11,358,150.34
3031	4802	D	E					DISC				X			E		N	1	N	-1,487,759.19
3031	4881	C	E									X			E		N			392,838.28
3031	4901	C	B									X			E		N	1		-17,145.29
3031	4901	C	B									X			E		N	1		-78,370.92
3031	4901	C	E									X			E		N	1		78,370.92
3031	4901	D	E									X			E		N	1		-78,452.20
3031	4902	D	E					DISC				X			E		N		N	-121,249.82
3031	4902	C	E					DISC				X			E		N		N	61,820,247.90
3031	4981	C	E									X			E		N			81.30
3031	4982	C	E					DISC				X			E		N		N	14.87
Sub-Total, 3031																				**392,934.45**
3040	4802	C	B					DISC				X			E		N	1	N	14,579,802.25
3040	4802	D	B					DISC				X			E		N	1	N	-537,713.80
3040	4802	D	E					DISC				X			E		N	1	N	1,487,759.19
3040	4802	C	E					DISC				X			E		N	1	N	-11,358,150.34
3040	4902	C	E					DISC				X			E		N		N	-61,820,247.90
3040	4902	D	E					DISC				X			E		N		N	121,249.82
3040	4982	C	E					DISC				X			E		N		N	-14.87
Sub-Total, 3040																				**-57,527,315.65**
3081	4871	D	E									X			E		N			-559,009.45
3090	4801	C	E												E		N	1		15,901,050.57
3090	4801	C	E												E		N	1		7,743,020.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												E		N			-559,009.45
3090	4881	C	E												E		N			392,838.28
3090	4901	C	E												E		N	1		78,370.92
3090	4901	D	E												E		N	1		-78,452.20
3090	4981	C	E												E		N			81.30
	Sub-Total, 3090																			**23,477,899.71**
3100, Obligated balance, end of year (net)																				========== 23,477,899.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,579,802.25
4011	4802	D	B					DISC				X			E		N	1	N	537,713.80
4011	4802	D	E					DISC				X			E		N	1	N	-1,487,759.19
4011	4802	C	E					DISC				X			E		N	1	N	11,358,150.34
4011	4902	C	E					DISC				X			E		N		N	61,820,247.90
4011	4902	D	E					DISC				X			E		N		N	-121,249.82
4011	4982	C	E					DISC				X			E		N		N	14.87
	Sub-Total, 4011																			**57,527,315.65**
4020, Disc: Total outlays, gross																				========== 57,527,315.65
4080, Disc: Outlays, net																				========== 57,527,315.65
4190, Outlays, net (disc. and mand.)																				========== 57,527,315.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,534,197.18
3000	4801	C	B									X		E		N	1		3,753,600.64
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		-18,534,197.18
3031	4801	C	B									X		E		N	1		-3,753,600.64
3031	4801	C	E									X		E		N	1		2,487,097.29
3031	4801	C	E									X		E		N	1		4,352,794.13
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	D	E					DISC				X		E		N	1	N	-1,249,344.78
3031	4802	C	E					DISC				X		E		N	1	N	649,724.59
3031	4881	C	E									X		E		N			700,000.00
3031	4881	C	E									X		E		N			63,643.00
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		871,538.94
3031	4902	C	E					DISC				X		E		N		N	17,887,141.96
3031	4902	C	E					DISC				X		E		N		N	385,835.26
Sub-Total, 3031																			**763,643.00**
3040	4802	D	B					DISC				X		E		N	1	N	-309,412.39
3040	4802	C	B					DISC				X		E		N	1	N	3,399,992.74
3040	4802	C	E					DISC				X		E		N	1	N	-649,724.59
3040	4802	D	E					DISC				X		E		N	1	N	1,249,344.78
3040	4902	C	E					DISC				X		E		N		N	-385,835.26
3040	4902	C	E					DISC				X		E		N		N	-17,887,141.96
Sub-Total, 3040																			**-14,582,776.68**
3081	4871	D	E									X		E		N			-929,749.54
3090	4801	C	E											E		N	1		2,487,097.29
3090	4801	C	E											E		N	1		4,352,794.13
3090	4871	D	E											E		N			-929,749.54
3090	4881	C	E											E		N			700,000.00
3090	4881	C	E											E		N			63,643.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		871,538.94
Sub-Total, 3090																				**7,545,323.82**
3100, Obligated balance, end of year (net)																				========== 7,545,323.82

BA & O, Net

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	D	E					DISC				X			E		N	1	N	-1,249,344.78
4011	4802	C	E					DISC				X			E		N	1	N	649,724.59
4011	4902	C	E					DISC				X			E		N		N	17,887,141.96
4011	4902	C	E					DISC				X			E		N		N	385,835.26
Sub-Total, 4011																				**14,582,776.68**
4020, Disc: Total outlays, gross																				========== 14,582,776.68
4080, Disc: Outlays, net																				========== 14,582,776.68
4190, Outlays, net (disc. and mand.)																				========== 14,582,776.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		4,398,017.66
3000	4801	C	B									X			E		N	1		49,606,537.61
3000	4901	D	B									X			E		N	1		-112,343.80
3000	4901	C	B									X			E		N	1		76,949.34
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		-4,398,017.66
3031	4801	C	B									X			E		N	1		-49,606,537.61
3031	4801	C	E									X			E		N	1		7,277,224.86
3031	4801	C	E									X			E		N	1		5,315,113.30
3031	4802	C	B					DISC				X			E		N	1	N	-8,991,864.46
3031	4802	D	B					DISC				X			E		N	1	N	527,960.16
3031	4802	D	E					DISC				X			E		N	1	N	-1,415,764.44
3031	4802	D	E					DISC				X			E		N	1	N	-194,112.15
3031	4881	C	E									X			E		N			496,895.12
3031	4901	C	B									X			E		N	1		-76,949.34
3031	4901	D	B									X			E		N	1		112,343.80
3031	4901	C	E									X			E		N	1		2,386,698.92
3031	4902	C	E					DISC				X			E		N		N	49,016,921.64
3031	4902	C	E					DISC				X			E		N		N	47,657.98
3031	4981	C	E									X			E		N			109.18
3031	4982	C	E					DISC				X			E		N		N	15.28
Sub-Total, 3031																				**497,694.58**
3040	4802	C	B					DISC				X			E		N	1	N	8,991,864.46
3040	4802	D	B					DISC				X			E		N	1	N	-527,960.16
3040	4802	D	E					DISC				X			E		N	1	N	194,112.15
3040	4802	D	E					DISC				X			E		N	1	N	1,415,764.44
3040	4902	C	E					DISC				X			E		N		N	-49,016,921.64
3040	4902	C	E					DISC				X			E		N		N	-47,657.98
3040	4982	C	E					DISC				X			E		N		N	-15.28
Sub-Total, 3040																				**-38,990,814.01**
3081	4871	D	E									X			E		N			-911,684.16
3090	4801	C	E												E		N	1		7,277,224.86
3090	4801	C	E												E		N	1		5,315,113.30
3090	4871	D	E												E		N			-911,684.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E												E		N			496,895.12
3090	4901	C	E												E		N	1		2,386,698.92
3090	4981	C	E												E		N			109.18
	Sub-Total, 3090																			**14,564,357.22**
3100, Obligated balance, end of year (net)																				========== 14,564,357.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,991,864.46
4011	4802	D	B					DISC				X			E		N	1	N	527,960.16
4011	4802	D	E					DISC				X			E		N	1	N	-194,112.15
4011	4802	D	E					DISC				X			E		N	1	N	-1,415,764.44
4011	4902	C	E					DISC				X			E		N		N	49,016,921.64
4011	4902	C	E					DISC				X			E		N		N	47,657.98
4011	4982	C	E					DISC				X			E		N		N	15.28
	Sub-Total, 4011																			**38,990,814.01**
4020, Disc: Total outlays, gross																				========== 38,990,814.01
4080, Disc: Outlays, net																				========== 38,990,814.01
4190, Outlays, net (disc. and mand.)																				========== 38,990,814.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		2,948,191.55
3031	4801	C	E									X			E		N	1		21,250,740.30
3031	4802	C	B					DISC				X			E		N	1	N	-11,743,880.08
3031	4802	D	E					DISC				X			E		N	1	N	-219,431.10
3031	4802	D	E					DISC				X			E		N	1	N	-410,000.00
3031	4881	C	E									X			E		N			66,511.00
3031	4901	C	B									X			E		N	1		-14,670.64
3031	4901	C	E									X			E		N	1		3,328,815.13
3031	4902	C	E					DISC				X			E		N		N	67,735,633.89
3031	4902	D	E					DISC				X			E		N		N	-567,439.55
3031	4981	C	E									X			E		N			4.73
3031	4982	C	E					DISC				X			E		N		N	96.13
Sub-Total, 3031																				**66,611.86**
3040	4802	C	B					DISC				X			E		N	1	N	11,743,880.08
3040	4802	D	E					DISC				X			E		N	1	N	410,000.00
3040	4802	D	E					DISC				X			E		N	1	N	219,431.10
3040	4902	D	E					DISC				X			E		N		N	567,439.55
3040	4902	C	E					DISC				X			E		N		N	-67,735,633.89
3040	4982	C	E					DISC				X			E		N		N	-96.13
Sub-Total, 3040																				**-54,794,979.29**
3081	4871	D	E									X			E		N			-89,310.02
3090	4801	C	E												E		N	1		2,948,191.55
3090	4801	C	E												E		N	1		21,250,740.30
3090	4871	D	E												E		N			-89,310.02
3090	4881	C	E												E		N			66,511.00
3090	4901	C	E												E		N	1		3,328,815.13
3090	4981	C	E												E		N			4.73
Sub-Total, 3090																				**27,504,952.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 27,504,952.69

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-11,743,880.08
4011	4802	D	E			DISC		X		E	N	1	N	-410,000.00
4011	4802	D	E			DISC		X		E	N	1	N	-219,431.10
4011	4902	C	E			DISC		X		E	N		N	67,735,633.89
4011	4902	D	E			DISC		X		E	N		N	-567,439.55
4011	4982	C	E			DISC		X		E	N		N	96.13
Sub-Total, 4011														**54,794,979.29**
4020, Disc: Total outlays, gross														========== 54,794,979.29
4080, Disc: Outlays, net														========== 54,794,979.29
4190, Outlays, net (disc. and mand.)														========== 54,794,979.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		230,459,627.73
3000	4801	C	B									X			E		N	1		7,918,512.04
3000	4901	C	B									X			E		N	1		7,808.96
3000	4901	D	B									X			E		N	1		-1,195,341.12
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		-7,918,512.04
3031	4801	C	B									X			E		N	1		-230,459,627.73
3031	4801	C	E									X			E		N	1		47,736,640.55
3031	4801	C	E									X			E		N	1		8,097,700.79
3031	4802	C	B					DISC				X			E		N	1	N	-33,072,909.90
3031	4802	D	B					DISC				X			E		N	1	N	53,578.37
3031	4802	D	E					DISC				X			E		N	1	N	-1,915,005.05
3031	4802	D	E					DISC				X			E		N	1	N	-1,705,380.24
3031	4881	C	E									X			E		N			2,047,787.32
3031	4901	C	B									X			E		N	1		-7,808.96
3031	4901	D	B									X			E		N	1		1,195,341.12
3031	4901	C	E									X			E		N	1		19,639,765.20
3031	4901	C	E									X			E		N	1		7,808.96
3031	4902	C	E					DISC				X			E		N		N	1,472,613.12
3031	4902	C	E					DISC				X			E		N		N	196,875,795.81
3031	4981	C	E									X			E		N			5.14
3031	4982	C	E					DISC				X			E		N		N	68.06
Sub-Total, 3031																				**2,047,860.52**
3040	4802	D	B					DISC				X			E		N	1	N	-53,578.37
3040	4802	C	B					DISC				X			E		N	1	N	33,072,909.90
3040	4802	D	E					DISC				X			E		N	1	N	1,915,005.05
3040	4802	D	E					DISC				X			E		N	1	N	1,705,380.24
3040	4902	C	E					DISC				X			E		N		N	-1,472,613.12
3040	4902	C	E					DISC				X			E		N		N	-196,875,795.81
3040	4982	C	E					DISC				X			E		N		N	-68.06
Sub-Total, 3040																				**-161,708,760.17**
3081	4871	D	E									X			E		N			-3,539,487.22
3090	4801	C	E												E		N	1		8,097,700.79
3090	4801	C	E												E		N	1		47,736,640.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-3,539,487.22
3090	4881	C	E												E		N			2,047,787.32
3090	4901	C	E												E		N	1		19,639,765.20
3090	4901	C	E												E		N	1		7,808.96
3090	4981	C	E												E		N			5.14
	Sub-Total, 3090																			**73,990,220.74**
3100, Obligated balance, end of year (net)																				========== 73,990,220.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,072,909.90
4011	4802	D	B					DISC				X			E		N	1	N	53,578.37
4011	4802	D	E					DISC				X			E		N	1	N	-1,915,005.05
4011	4802	D	E					DISC				X			E		N	1	N	-1,705,380.24
4011	4902	C	E					DISC				X			E		N		N	1,472,613.12
4011	4902	C	E					DISC				X			E		N		N	196,875,795.81
4011	4982	C	E					DISC				X			E		N		N	68.06
	Sub-Total, 4011																			**161,708,760.17**
4020, Disc: Total outlays, gross																				========== 161,708,760.17
4080, Disc: Outlays, net																				========== 161,708,760.17
4190, Outlays, net (disc. and mand.)																				========== 161,708,760.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Flg	TAFS Stat	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		-156,437,044.20
3031	4801	C	B									X			E		N	1		-852,736.01
3031	4801	C	E									X			E		N	1		3,790,252.61
3031	4801	C	E									X			E		N	1		44,316,225.08
3031	4802	C	B					DISC				X			E		N	1	N	-24,631,625.91
3031	4802	D	B					DISC				X			E		N	1	N	96,673.40
3031	4802	D	E					DISC				X			E		N	1	N	-224,606.98
3031	4802	D	E					DISC				X			E		N	1	N	-4,808,111.35
3031	4881	C	E									X			E		N			934,961.52
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		6,976,583.21
3031	4902	C	E					DISC				X			E		N		N	134,721,273.61
3031	4902	D	E					DISC				X			E		N		N	-2,795,493.03
3031	4981	C	E									X			E		N			95.34
3031	4982	C	E					DISC				X			E		N		N	142.11
Sub-Total, 3031																				**935,198.97**
3040	4802	C	B					DISC				X			E		N	1	N	24,631,625.91
3040	4802	D	B					DISC				X			E		N	1	N	-96,673.40
3040	4802	D	E					DISC				X			E		N	1	N	224,606.98
3040	4802	D	E					DISC				X			E		N	1	N	4,808,111.35
3040	4902	C	E					DISC				X			E		N		N	-134,721,273.61
3040	4902	D	E					DISC				X			E		N		N	2,795,493.03
3040	4982	C	E					DISC				X			E		N		N	-142.11
Sub-Total, 3040																				**-102,358,251.85**
3081	4871	D	E									X			E		N			-1,473,330.38
3090	4801	C	E												E		N	1		44,316,225.08
3090	4801	C	E												E		N	1		3,790,252.61
3090	4871	D	E												E		N			-1,473,330.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			934,961.52
3090	4901	C	E											E			N	1		6,976,583.21
3090	4981	C	E											E			N			95.34
	Sub-Total, 3090																			**54,544,787.38**
3100, Obligated balance, end of year (net)																				========== 54,544,787.38

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-24,631,625.91
4011	4802	D	B					DISC				X		E			N	1	N	96,673.40
4011	4802	D	E					DISC				X		E			N	1	N	-224,606.98
4011	4802	D	E					DISC				X		E			N	1	N	-4,808,111.35
4011	4902	C	E					DISC				X		E			N		N	134,721,273.61
4011	4902	D	E					DISC				X		E			N		N	-2,795,493.03
4011	4982	C	E					DISC				X		E			N		N	142.11
	Sub-Total, 4011																			**102,358,251.85**
4020, Disc: Total outlays, gross																				========== 102,358,251.85
4080, Disc: Outlays, net																				========== 102,358,251.85
4190, Outlays, net (disc. and mand.)																				========== 102,358,251.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		6,823,106.00
3000	4801	C	B									X			E		N	1		65,203,522.18
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		-65,203,522.18
3031	4801	C	B									X			E		N	1		-6,823,106.00
3031	4801	C	E									X			E		N	1		14,702,274.79
3031	4801	C	E									X			E		N	1		7,696,840.20
3031	4802	C	B					DISC				X			E		N	1	N	-9,580,783.35
3031	4802	D	E					DISC				X			E		N	1	N	-663,101.51
3031	4802	D	E					DISC				X			E		N	1	N	-1,000,448.92
3031	4881	C	E									X			E		N			973,516.64
3031	4901	C	B									X			E		N	1		-18,078.45
3031	4901	C	E									X			E		N	1		2,703,407.81
3031	4902	C	E					DISC				X			E		N		N	126,714.72
3031	4902	C	E					DISC				X			E		N		N	58,059,902.89
3031	4981	C	E									X			E		N			0.66
3031	4982	C	E					DISC				X			E		N		N	6.42
Sub-Total, 3031																				**973,623.72**
3040	4802	C	B					DISC				X			E		N	1	N	9,580,783.35
3040	4802	D	E					DISC				X			E		N	1	N	663,101.51
3040	4802	D	E					DISC				X			E		N	1	N	1,000,448.92
3040	4902	C	E					DISC				X			E		N		N	-126,714.72
3040	4902	C	E					DISC				X			E		N		N	-58,059,902.89
3040	4982	C	E					DISC				X			E		N		N	-6.42
Sub-Total, 3040																				**-46,942,290.25**
3081	4871	D	E									X			E		N			-1,276,307.77
3090	4801	C	E												E		N	1		14,702,274.79
3090	4801	C	E												E		N	1		7,696,840.20
3090	4871	D	E												E		N			-1,276,307.77
3090	4881	C	E												E		N			973,516.64
3090	4901	C	E												E		N	1		2,703,407.81
3090	4981	C	E												E		N			0.66
Sub-Total, 3090																				**24,799,732.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 24,799,732.33

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-9,580,783.35
4011	4802	D	E			DISC		X		E	N	1	N	-663,101.51
4011	4802	D	E			DISC		X		E	N	1	N	-1,000,448.92
4011	4902	C	E			DISC		X		E	N		N	126,714.72
4011	4902	C	E			DISC		X		E	N		N	58,059,902.89
4011	4982	C	E			DISC		X		E	N		N	6.42
Sub-Total, 4011														**46,942,290.25**
4020, Disc: Total outlays, gross														========== 46,942,290.25
4080, Disc: Outlays, net														========== 46,942,290.25
4190, Outlays, net (disc. and mand.)														========== 46,942,290.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,240,202.48
3000	4901	C	B									X			E		N	1		25,771.92
Sub-Total, 3000																				**18,265,974.40**
3001	4801	D	E									B			E		N	1		-836,122.04
3001	4901	C	E									B			E		N	1		836,122.04
Sub-Total, 3001																				**0.00**
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		4,888,900.68
3031	4802	C	B					DISC				X			E		N	1	N	-2,964,987.79
3031	4802	C	E					DISC				X			E		N	1	N	1,911,929.63
3031	4901	C	B									X			E		N	1		-25,771.92
3031	4901	D	E									X			E		N	1		-29.38
3031	4902	C	E					DISC				X			E		N		N	14,430,161.26
3031	4981	C	E									X			E		N			29.36
3031	4982	C	E					DISC				X			E		N		N	6.31
Sub-Total, 3031																				**35.67**
3040	4802	C	B					DISC				X			E		N	1	N	2,964,987.79
3040	4802	C	E					DISC				X			E		N	1	N	-1,911,929.63
3040	4902	C	E					DISC				X			E		N		N	-14,430,161.26
3040	4982	C	E					DISC				X			E		N		N	-6.31
Sub-Total, 3040																				**-13,377,109.41**
3081	4871	D	E									X			E		N			-89,012.92
3090	4801	C	E												E		N	1		4,888,900.68
3090	4801	D	E												E		N	1		-836,122.04
3090	4871	D	E												E		N			-89,012.92
3090	4901	D	E												E		N	1		-29.38
3090	4901	C	E												E		N	1		836,122.04
3090	4981	C	E												E		N			29.36
Sub-Total, 3090																				**4,799,887.74**
3100, Obligated balance, end of year (net)																				========== 4,799,887.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	E					DISC				X			E		N	1	N	1,911,929.63
4011	4902	C	E					DISC				X			E		N		N	14,430,161.26
4011	4982	C	E					DISC				X			E		N		N	6.31
	Sub-Total, 4011																			**13,377,109.41**
4020, Disc: Total outlays, gross																				========== 13,377,109.41
4080, Disc: Outlays, net																				========== 13,377,109.41
4190, Outlays, net (disc. and mand.)																				========== 13,377,109.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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**
3001	4801	D	E									B			E		N	1		-1,343,007.43
3001	4901	C	E									B			E		N	1		1,343,007.43
Sub-Total, 3001																				**0.00**
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		12,356,974.79
3031	4802	C	B					DISC				X			E		N	1	N	-4,762,463.42
3031	4802	C	E					DISC				X			E		N	1	N	3,636,114.61
3031	4901	D	B									X			E		N	1		2,668.03
3031	4901	D	E									X			E		N	1		-8.78
3031	4902	C	E					DISC				X			E		N		N	23,995,633.74
3031	4981	C	E									X			E		N			8.78
3031	4982	C	E					DISC				X			E		N		N	7.50
Sub-Total, 3031																				**1,042.23**
3040	4802	C	B					DISC				X			E		N	1	N	4,762,463.42
3040	4802	C	E					DISC				X			E		N	1	N	-3,636,114.61
3040	4902	C	E					DISC				X			E		N		N	-23,995,633.74
3040	4982	C	E					DISC				X			E		N		N	-7.50
Sub-Total, 3040																				**-22,869,292.43**
3081	4871	D	E									X			E		N			-5,159.24
3090	4801	D	E												E		N	1		-1,343,007.43
3090	4801	C	E												E		N	1		12,356,974.79
3090	4871	D	E												E		N			-5,159.24
3090	4901	C	E												E		N	1		1,343,007.43
3090	4901	D	E												E		N	1		-8.78
3090	4981	C	E												E		N			8.78
Sub-Total, 3090																				**12,351,815.55**
3100, Obligated balance, end of year (net)																				==========
																				12,351,815.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	3,636,114.61
4011	4902	C	E					DISC				X			E		N		N	23,995,633.74
4011	4982	C	E					DISC				X			E		N		N	7.50
	Sub-Total, 4011																			**22,869,292.43**
4020, Disc: Total outlays, gross																				========== 22,869,292.43
4080, Disc: Outlays, net																				========== 22,869,292.43
4190, Outlays, net (disc. and mand.)																				========== 22,869,292.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	C	E									X		U		N	4		779,902.30
0900	4902	C	E					DISC				X		U		N		N	11,748,667.54
	Sub-Total, 0900																		**12,528,569.84**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		N			96,813,916.92
1750, BA: Disc: Spending auth: Total																			========== 96,813,916.92
1900, Budget authority total (disc. and mand.)																			========== 96,813,916.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 96,813,916.92
1941	4510	C	E		A									U		N	4		6,504,271.85
1941	4610	C	E		A									U		N	4		77,781,075.23
	Sub-Total, 1941																		**84,285,347.08**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	4		779,902.30
3030	4902	C	E					DISC				X		U		N		N	11,748,667.54
	Sub-Total, 3030																		**12,528,569.84**
3040	4902	C	E					DISC				X		U		N		N	-11,748,667.54
3090	4801	C	E											U		N	4		779,902.30
3100, Obligated balance, end of year (net)																			========== 779,902.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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																				========== 96,813,916.92
4010	4902	C	E					DISC				X			U		N		N	11,748,667.54
4020, Disc: Total outlays, gross																				========== 11,748,667.54
4033	4266	D	E					DISC				X			U		N			-96,813,916.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,813,916.92
4080, Disc: Outlays, net																				========== -85,065,249.38
4190, Outlays, net (disc. and mand.)																				========== -85,065,249.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	4		91,932,815.95
0900	4802	C	E					DISC				X		U			N	4	N	20,056.72
0900	4901	C	E									X		U			N	4		26,886,362.14
0900	4902	C	E					DISC				X		U			N		N	582,095,473.18
Sub-Total, 0900																				**700,934,707.99**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			N			705,911,813.37
1750, BA: Disc: Spending auth: Total																				========== 705,911,813.37
1900, Budget authority total (disc. and mand.)																				========== 705,911,813.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 705,911,813.37
1941	4610	C	E		A									U			N	4		4,977,105.38
Change in Obl Bal																				
3030	4801	C	E									X		U			N	4		91,932,815.95
3030	4802	C	E					DISC				X		U			N	4	N	20,056.72
3030	4901	C	E									X		U			N	4		26,886,362.14
3030	4902	C	E					DISC				X		U			N		N	582,095,473.18
Sub-Total, 3030																				**700,934,707.99**
3040	4802	C	E					DISC				X		U			N	4	N	-20,056.72
3040	4902	C	E					DISC				X		U			N		N	-582,095,473.18
Sub-Total, 3040																				**-582,115,529.90**
3090	4801	C	E											U			N	4		91,932,815.95
3090	4901	C	E											U			N	4		26,886,362.14
Sub-Total, 3090																				**118,819,178.09**
3100, Obligated balance, end of year (net)																				========== 118,819,178.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 705,911,813.37
4010	4802	C	E					DISC				X			U		N	4	N	20,056.72
4010	4902	C	E					DISC				X			U		N		N	582,095,473.18
Sub-Total, 4010																				**582,115,529.90**
4020, Disc: Total outlays, gross																				========== 582,115,529.90
4030	4252	D	E			F		DISC				X			U		N			-705,911,813.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,911,813.37
4080, Disc: Outlays, net																				========== -123,796,283.47
4190, Outlays, net (disc. and mand.)																				========== -123,796,283.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 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	4		-16,936,205.76
0900	4801	C	E									X		U		N	4		14,215,982.21
0900	4902	C	E					DISC				X		U		N		N	31,624,127.72
Sub-Total, 0900																			**28,903,904.17**
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		45,949,437.29
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		14,215,982.21
3030	4902	C	E					DISC				X		U		N		N	31,624,127.72
Sub-Total, 3030																			**28,903,904.17**
3040	4902	C	E					DISC				X		U		N		N	-31,624,127.72
3090	4801	C	E											U		N	4		14,215,982.21
3100, Obligated balance, end of year (net)																			========== 14,215,982.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		U			N		N	31,624,127.72
4020, Disc: Total outlays, gross																				========== 31,624,127.72
4080, Disc: Outlays, net																				========== 31,624,127.72
4190, Outlays, net (disc. and mand.)																				========== 31,624,127.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		17,210,162.84
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	4881	C	E									X			U		Y			2,235,535.11
0900	4901	C	B									X			U		Y	4		-37,762,527.57
0900	4901	C	E									X			U		Y	4		2,654,720.94
0900	4902	C	E					DISC				X			U		Y		N	113,245,950.56
0900	4981	C	E									X			U		Y			140,805.33
0900	4982	C	E					DISC				X			U		Y		N	5,365.04
Sub-Total, 0900																				**13,577,348.67**

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**
1020	4221	C	E			F		DISC				B			U		Y	4		-6,217,566.34
1021	4871	D	E									X			U		Y			7,562,024.96
1021	4971	D	E									X			U		Y			6,327.55
Sub-Total, 1021																				**7,568,352.51**
1050, Unob Bal: Unobligated balance (total)																				========== 7,739,301.95
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**
1701	4221	D	E			F		DISC				X			U		Y	4		7,699,078.42
1750, BA: Disc: Spending auth: Total																				========== 7,708,318.72
1900, Budget authority total (disc. and mand.)																				========== 7,708,318.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 15,447,620.67
1940	4610	C	E		A										U		Y	4		-1,870,272.00

Change in Obl Bal

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**
3011	4221	C	E			F		DISC				B			U		Y	4		6,217,566.34
3020, Obligated balance, start of year (net)																				========== 126,603,871.27
3030	4801	C	B									X			U		Y	4		-82,623,777.36
3030	4801	C	E									X			U		Y	4		17,210,162.84
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	4881	C	E									X			U		Y			2,235,535.11
3030	4901	C	B									X			U		Y	4		-37,762,527.57
3030	4901	C	E									X			U		Y	4		2,654,720.94
3030	4902	C	E					DISC				X			U		Y		N	113,245,950.56
3030	4981	C	E									X			U		Y			140,805.33
3030	4982	C	E					DISC				X			U		Y		N	5,365.04
Sub-Total, 3030																				**13,577,348.67**
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	-113,245,950.56
3040	4982	C	E					DISC				X			U		Y		N	-5,365.04
Sub-Total, 3040																				**-111,722,429.38**
3050	4221	D	E			F		DISC				X			U		Y	4		-7,699,078.42
3080	4871	D	E									X			U		Y			-7,562,024.96
3080	4971	D	E									X			U		Y			-6,327.55
Sub-Total, 3080																				**-7,568,352.51**
3090	4801	C	E												U		Y	4		17,210,162.84
3090	4871	D	E												U		Y			-7,562,024.96
3090	4881	C	E												U		Y			2,235,535.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4		2,654,720.94
3090	4971	D	E												U		Y			-6,327.55
3090	4981	C	E												U		Y			140,805.33
	Sub-Total, 3090																			**14,672,871.71**
3091	4221	C	E			F		DISC							U		Y	4		6,217,566.34
3091	4221	D	E			F		DISC							U		Y	4		-7,699,078.42
	Sub-Total, 3091																			**-1,481,512.08**
3100, Obligated balance, end of year (net)																				========== 13,191,359.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,708,318.72
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	113,245,950.56
4011	4982	C	E					DISC				X			U		Y		N	5,365.04
	Sub-Total, 4011																			**111,722,429.38**
4020, Disc: Total outlays, gross																				========== 111,722,429.38
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
4050	4221	D	E			F		DISC				X			U		Y	4		-7,699,078.42
4060, Disc: Additional offsets against BA only (total)																				========== -7,699,078.42
4080, Disc: Outlays, net																				========== 111,713,189.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 111,713,189.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4		-16,739,411.42
0900	4801	C	E									X			U		Y	4		30,055,812.98
0900	4881	C	E									X			U		Y			523,169.16
0900	4901	C	B									X			U		Y	4		-956,285.63
0900	4902	C	E					DISC				X			U		Y		N	33,364,513.16
0900	4981	C	E									X			U		Y			213.26
	Sub-Total, 0900																			**46,248,011.51**
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**
1021	4871	D	E									X			U		Y			865,794.27
1050, Unob Bal: Unobligated balance (total)																				========== 46,406,489.38
1700	4972	D	E			F		DISC				X			U		Y			6.63
1750, BA: Disc: Spending auth: Total																				====== 6.63
1900, Budget authority total (disc. and mand.)																				====== 6.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,406,496.01
1940	4610	C	E		A										U		Y	4		-158,484.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		30,055,812.98
3030	4881	C	E									X			U		Y			523,169.16
3030	4901	C	B									X			U		Y	4		-956,285.63
3030	4902	C	E					DISC				X			U		Y		N	33,364,513.16
3030	4981	C	E									X			U		Y			213.26
Sub-Total, 3030																				**46,248,011.51**
3040	4902	C	E					DISC				X			U		Y		N	-33,364,513.16
3080	4871	D	E									X			U		Y			-865,794.27
3090	4801	C	E												U		Y	4		30,055,812.98
3090	4871	D	E												U		Y			-865,794.27
3090	4881	C	E												U		Y			523,169.16
3090	4981	C	E												U		Y			213.26
Sub-Total, 3090																				**29,713,401.13**
3100, Obligated balance, end of year (net)																				**==========**
																				29,713,401.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 6.63
4011	4902	C	E					DISC				X			U		Y		N	33,364,513.16
4020, Disc: Total outlays, gross																				========== 33,364,513.16
4030	4972	D	E			F		DISC				X			U		Y			-6.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6.63
4080, Disc: Outlays, net																				========== 33,364,506.53
4190, Outlays, net (disc. and mand.)																				========== 33,364,506.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		7,212,677.71
3031	4802	C	B					DISC				X			E		N	4	N	-486,809.98
3031	4802	C	E					DISC				X			E		N	4	N	248,230.40
3031	4881	C	E									X			E		N			54,568.93
3031	4901	C	B									X			E		N	4		-1,558,362.94
3031	4901	C	E									X			E		N	4		285,899.22
3031	4902	C	E					DISC				X			E		N		N	7,939,551.95
3031	4981	C	E									X			E		N			207,317.66
3031	4982	C	E					DISC				X			E		N		N	1,241.61
Sub-Total, 3031																				**2,572,544.34**
3040	4802	C	B					DISC				X			E		N	4	N	486,809.98
3040	4802	C	E					DISC				X			E		N	4	N	-248,230.40
3040	4902	C	E					DISC				X			E		N		N	-7,939,551.95
3040	4982	C	E					DISC				X			E		N		N	-1,241.61
Sub-Total, 3040																				**-7,702,213.98**
3081	4871	D	E									X			E		N			-692,516.76
3081	4971	D	E									X			E		N			-3,846.56
Sub-Total, 3081																				**-696,363.32**
3090	4801	C	E												E		N	4		7,212,677.71
3090	4871	D	E												E		N			-692,516.76
3090	4881	C	E												E		N			54,568.93
3090	4901	C	E												E		N	4		285,899.22
3090	4971	D	E												E		N			-3,846.56
3090	4981	C	E												E		N			207,317.66
Sub-Total, 3090																				**7,064,100.20**
3100, Obligated balance, end of year (net)																				**==========**
																				7,064,100.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	248,230.40
4011	4902	C	E					DISC				X			E		N		N	7,939,551.95
4011	4982	C	E					DISC				X			E		N		N	1,241.61
	Sub-Total, 4011																			**7,702,213.98**
4020, Disc: Total outlays, gross																				========== 7,702,213.98
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																				========== 5,345,029.65
4190, Outlays, net (disc. and mand.)																				========== 5,345,029.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	D	E									X			E		N	4		-1,095,344.29
3031	4901	C	B									X			E		N	4		-3,526,647.76
3031	4902	C	E					DISC				X			E		N		N	24,659,833.80
3031	4981	C	E									X			E		N			962.37
3031	4982	C	E					DISC				X			E		N		N	48.12
Sub-Total, 3031																				**-4,516,483.27**
3040	4902	C	E					DISC				X			E		N		N	-24,659,833.80
3040	4982	C	E					DISC				X			E		N		N	-48.12
Sub-Total, 3040																				**-24,659,881.92**
3081	4871	D	E									X			E		N			-501,860.08
3081	4971	D	E									X			E		N			-1,944.65
Sub-Total, 3081																				**-503,804.73**
3090	4801	D	E												E		N	4		-1,095,344.29
3090	4871	D	E												E		N			-501,860.08
3090	4971	D	E												E		N			-1,944.65
3090	4981	C	E												E		N			962.37
Sub-Total, 3090																				**-1,598,186.65**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,598,186.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	24,659,833.80
4011	4982	C	E					DISC				X			E		N		N	48.12
	Sub-Total, 4011																			**24,659,881.92**
4020, Disc: Total outlays, gross																				========== 24,659,881.92
4080, Disc: Outlays, net																				========== 24,659,881.92
4190, Outlays, net (disc. and mand.)																				========== 24,659,881.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966 -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		8,177,536.27
3031	4802	C	B					DISC				X			E		N	4	N	-135,295.98
3031	4881	C	E									X			E		N			170,505.00
3031	4901	C	B									X			E		N	4		-1,396,582.71
3031	4901	C	E									X			E		N	4		2,183,310.62
3031	4902	C	E					DISC				X			E		N		N	2,826,911.19
3031	4981	C	E									X			E		N			1.28
3031	4982	C	E					DISC				X			E		N		N	1,037.37
Sub-Total, 3031																				**778,528.29**
3040	4802	C	B					DISC				X			E		N	4	N	135,295.98
3040	4902	C	E					DISC				X			E		N		N	-2,826,911.19
3040	4982	C	E					DISC				X			E		N		N	-1,037.37
Sub-Total, 3040																				**-2,692,652.58**
3051	4251	D	B			F		DISC				X			E		N	4		11,631.85
3081	4871	D	E									X			E		N			-949,288.03
3081	4971	D	E									X			E		N			-1,023.49
Sub-Total, 3081																				**-950,311.52**
3090	4801	C	E												E		N	4		8,177,536.27
3090	4871	D	E												E		N			-949,288.03
3090	4881	C	E												E		N			170,505.00
3090	4901	C	E												E		N	4		2,183,310.62
3090	4971	D	E												E		N			-1,023.49
3090	4981	C	E												E		N			1.28
Sub-Total, 3090																				**9,581,041.65**
3100, Obligated balance, end of year (net)																				========== 9,581,041.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	2,826,911.19
4011	4982	C	E					DISC				X			E		N		N	1,037.37
	Sub-Total, 4011																			**2,692,652.58**
4020, Disc: Total outlays, gross																				==========
																				2,692,652.58
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																				==========
																				2,652,919.80
4190, Outlays, net (disc. and mand.)																				==========
																				2,652,919.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		3,463,938.62
3031	4802	D	B					DISC				X			E		N	4	N	248,655.65
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	4		-723,800.94
3031	4902	C	E					DISC				X			E		N		N	2,967,249.94
3031	4981	C	E									X			E		N			297.08
3031	4982	C	E					DISC				X			E		N		N	17.65
Sub-Total, 3031																				**-780,137.68**
3040	4802	D	B					DISC				X			E		N	4	N	-248,655.65
3040	4902	C	E					DISC				X			E		N		N	-2,967,249.94
3040	4982	C	E					DISC				X			E		N		N	-17.65
Sub-Total, 3040																				**-3,215,923.24**
3081	4871	D	E									X			E		N			-62,715.66
3090	4801	C	E												E		N	4		3,463,938.62
3090	4871	D	E												E		N			-62,715.66
3090	4881	C	E												E		N			0.01
3090	4981	C	E												E		N			297.08
Sub-Total, 3090																				**3,401,520.05**
3100, Obligated balance, end of year (net)																				========== 3,401,520.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4902	C	E					DISC				X			E		N		N	2,967,249.94
4011	4982	C	E					DISC				X			E		N		N	17.65
	Sub-Total, 4011																			**3,215,923.24**
4020, Disc: Total outlays, gross																				========== 3,215,923.24
4080, Disc: Outlays, net																				========== 3,215,923.24
4190, Outlays, net (disc. and mand.)																				========== 3,215,923.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		9,866,847.98
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	4881	C	E									X			E		N			16,719.54
3031	4901	C	B									X			E		N	4		-1,385,932.80
3031	4901	C	E									X			E		N	4		5,209,357.06
3031	4902	C	E					DISC				X			E		N		N	1,333,761.50
3031	4981	C	E									X			E		N			62.25
3031	4982	C	E					DISC				X			E		N		N	6.75
Sub-Total, 3031																				**4,230,089.31**
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	-1,333,761.50
3040	4982	C	E					DISC				X			E		N		N	-6.75
Sub-Total, 3040																				**-1,128,283.25**
3051	4251	D	B			F		DISC				X			E		N	4		18,824.82
3081	4871	D	E									X			E		N			-316,473.48
3081	4971	D	E									X			E		N			-4,279.08
Sub-Total, 3081																				**-320,752.56**
3090	4801	C	E												E		N	4		9,866,847.98
3090	4871	D	E												E		N			-316,473.48
3090	4881	C	E												E		N			16,719.54
3090	4901	C	E												E		N	4		5,209,357.06
3090	4971	D	E												E		N			-4,279.08
3090	4981	C	E												E		N			62.25
Sub-Total, 3090																				**14,772,234.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 14,772,234.27

BA & O, Net

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	1,333,761.50
4011	4982	C	E				DISC		X		E		N		N	6.75
	Sub-Total, 4011															**1,128,283.25**
4020, Disc: Total outlays, gross																========== 1,128,283.25
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																========== 1,128,283.25
4190, Outlays, net (disc. and mand.)																========== 1,128,283.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		692,749.52
3031	4802	D	B					DISC				X			E		N	4	N	13,423.91
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	4		-653,216.39
3031	4902	C	E					DISC				X			E		N		N	249,810.43
3031	4982	C	E					DISC				X			E		N		N	46.28
Sub-Total, 3031																				**34,759.46**
3040	4802	D	B					DISC				X			E		N	4	N	-13,423.91
3040	4902	C	E					DISC				X			E		N		N	-249,810.43
3040	4982	C	E					DISC				X			E		N		N	-46.28
Sub-Total, 3040																				**-263,280.62**
3081	4871	D	E									X			E		N			-90,539.90
3090	4801	C	E												E		N	4		692,749.52
3090	4871	D	E												E		N			-90,539.90
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				**602,209.63**
3100, Obligated balance, end of year (net)																				========== 602,209.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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	4902	C	E					DISC				X			E		N		N	249,810.43
4011	4982	C	E					DISC				X			E		N		N	46.28
	Sub-Total, 4011																			**263,280.62**
4020, Disc: Total outlays, gross																				========== 263,280.62
4080, Disc: Outlays, net																				========== 263,280.62
4190, Outlays, net (disc. and mand.)																				========== 263,280.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/07-3966 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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	4802	C	B					DISC				X			E		N	4	N	-255,778.25
3031	4901	C	B									X			E		N	4		-29,999.60
3031	4902	C	E					DISC				X			E		N		N	1,649,482.99
3031	4982	C	E					DISC				X			E		N		N	1,634.94
Sub-Total, 3031																				**-3,580,485.03**
3040	4802	C	B					DISC				X			E		N	4	N	255,778.25
3040	4902	C	E					DISC				X			E		N		N	-1,649,482.99
3040	4982	C	E					DISC				X			E		N		N	-1,634.94
Sub-Total, 3040																				**-1,395,339.68**
3051	4251	D	B			F		DISC				X			E		N	4		19,630.06
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	4	N	-255,778.25
4011	4902	C	E					DISC				X			E		N		N	1,649,482.99
4011	4982	C	E					DISC				X			E		N		N	1,634.94
Sub-Total, 4011																				**1,395,339.68**
4020, Disc: Total outlays, gross																				========== 1,395,339.68
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,395,339.68
4190, Outlays, net (disc. and mand.)																				========== 1,395,339.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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		1,971,306.43
3031	4881	C	E									X			E		N			359,500.00
3031	4901	C	B									X			E		N	4		-1,129,764.88
3031	4902	C	E					DISC				X			E		N		N	121,624.29
3031	4982	C	E					DISC				X			E		N		N	76.86
Sub-Total, 3031																				**362,612.33**
3040	4902	C	E					DISC				X			E		N		N	-121,624.29
3040	4982	C	E					DISC				X			E		N		N	-76.86
Sub-Total, 3040																				**-121,701.15**
3090	4801	C	E												E		N	4		1,971,306.43
3090	4881	C	E												E		N			359,500.00
Sub-Total, 3090																				**2,330,806.43**
3100, Obligated balance, end of year (net)																				**==========**
																				2,330,806.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	121,624.29
4011	4982	C	E					DISC				X			E		N		N	76.86
	Sub-Total, 4011																			**121,701.15**
4020, Disc: Total outlays, gross																				========== 121,701.15
4080, Disc: Outlays, net																				========== 121,701.15
4190, Outlays, net (disc. and mand.)																				========== 121,701.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04/06-3966 -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	4802	C	B					DISC				X			E		N	4	N	-4,100.00
3031	4901	D	B									X			E		N	4		95,271.67
3031	4902	C	E					DISC				X			E		N		N	40,081.65
Sub-Total, 3031																				**105,277.42**
3040	4802	C	B					DISC				X			E		N	4	N	4,100.00
3040	4902	C	E					DISC				X			E		N		N	-40,081.65
Sub-Total, 3040																				**-35,981.65**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	4	N	-4,100.00
4011	4902	C	E					DISC				X			E		N		N	40,081.65
Sub-Total, 4011																				**35,981.65**
4020, Disc: Total outlays, gross																				========= 35,981.65
4080, Disc: Outlays, net																				========= 35,981.65
4190, Outlays, net (disc. and mand.)																				========= 35,981.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: 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		356,513,848.37
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-3,755,070.99
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,742,140.51
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,779,070.55
0900	4881	C	E									X			U		N			3,393,123.58
0900	4901	C	B									X			U		N	4		-144,055,161.40
0900	4901	C	E									X			U		N	4		101,586,596.74
0900	4902	C	E					DISC	NEW			X			U		N		N	1,076,337,122.00
0900	4902	C	E					DISC	BAL			X			U		N		N	297,386,245.27
0900	4981	C	E									X			U		N			391,296.73
0900	4982	C	E					DISC	BAL			X			U		N		N	23,261.07
Sub-Total, 0900																				**1,371,798,549.91**

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**
1021	4871	D	E									X			U		N			30,203,536.00
1021	4971	D	E									X			U		N			76,606.38
Sub-Total, 1021																				**30,280,142.38**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				192,516,177.61
1700	4222	D	B			F		DISC				X			U		N	4		-100,374,548.42
1700	4252	D	E			F		DISC				X			U		N			1,521,524,264.20
Sub-Total, 1700																				**1,421,149,715.78**
1701	4221	D	B			F		DISC				X			U		N	4		-130,673,022.34
1701	4221	D	E			F		DISC				X			U		N	4		75,103,461.32
1701	4251	D	B			F		DISC				X			U		N	4		-4,042,379.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
1701	4251	D	E			F		DISC				X		U		N	4		1,539,565.18
Sub-Total, 1701																			**-58,072,375.48**
1750, BA: Disc: Spending auth: Total																			========== 1,363,077,340.30
1900, Budget authority total (disc. and mand.)																			========== 1,363,077,340.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,555,593,517.91
1941	4610	C	E		A									U		N	4		183,794,968.00

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		356,513,848.37
3030	4802	C	B					DISC	NEW			X		U		N	4	N	-3,755,070.99
3030	4802	C	E					DISC	BAL			X		U		N	4	N	1,742,140.51
3030	4802	C	E					DISC	NEW			X		U		N	4	N	3,779,070.55
3030	4881	C	E									X		U		N			3,393,123.58
3030	4901	C	B									X		U		N	4		-144,055,161.40
3030	4901	C	E									X		U		N	4		101,586,596.74
3030	4902	C	E					DISC	NEW			X		U		N		N	1,076,337,122.00
3030	4902	C	E					DISC	BAL			X		U		N		N	297,386,245.27
3030	4981	C	E									X		U		N			391,296.73
3030	4982	C	E					DISC	BAL			X		U		N		N	23,261.07
Sub-Total, 3030																			**1,371,798,549.91**
3040	4802	C	B					DISC	NEW			X		U		N	4	N	3,755,070.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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
3040	4802	C	E					DISC	NEW			X		U			N	4	N	-3,779,070.55
3040	4802	C	E					DISC	BAL			X		U			N	4	N	-1,742,140.51
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,076,337,122.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-297,386,245.27
3040	4982	C	E					DISC	BAL			X		U			N		N	-23,261.07
Sub-Total, 3040																				**-1,375,512,768.41**
3050	4221	D	B			F		DISC				X		U			N	4		130,673,022.34
3050	4221	D	E			F		DISC				X		U			N	4		-75,103,461.32
3050	4251	D	B			F		DISC				X		U			N	4		4,042,379.64
3050	4251	D	E			F		DISC				X		U			N	4		-1,539,565.18
Sub-Total, 3050																				**58,072,375.48**
3080	4871	D	E									X		U			N			-30,203,536.00
3080	4971	D	E									X		U			N			-76,606.38
Sub-Total, 3080																				**-30,280,142.38**
3090	4801	C	E											U			N	4		356,513,848.37
3090	4871	D	E											U			N			-30,203,536.00
3090	4881	C	E											U			N			3,393,123.58
3090	4901	C	E											U			N	4		101,586,596.74
3090	4971	D	E											U			N			-76,606.38
3090	4981	C	E											U			N			391,296.73
Sub-Total, 3090																				**431,604,723.04**
3091	4221	D	E			F		DISC						U			N	4		-75,103,461.32
3091	4251	D	E			F		DISC						U			N	4		-1,539,565.18
Sub-Total, 3091																				**-76,643,026.50**
3100, Obligated balance, end of year (net)																				========== 354,961,696.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,363,077,340.30
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	3,779,070.55
4010	4902	C	E					DISC	NEW			X			U		N		N	1,076,337,122.00
Sub-Total, 4010																				**1,076,361,121.56**
4011	4802	C	E					DISC	BAL			X			U		N	4	N	1,742,140.51
4011	4902	C	E					DISC	BAL			X			U		N		N	297,386,245.27
4011	4982	C	E					DISC	BAL			X			U		N		N	23,261.07
Sub-Total, 4011																				**299,151,646.85**
4020, Disc: Total outlays, gross																				========== 1,375,512,768.41
4030	4222	D	B			F		DISC				X			U		N	4		100,374,548.42
4030	4252	D	E			F		DISC				X			U		N			-1,521,524,264.20
Sub-Total, 4030																				**-1,421,149,715.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,421,149,715.78
4050	4221	D	B			F		DISC				X			U		N	4		130,673,022.34
4050	4221	D	E			F		DISC				X			U		N	4		-75,103,461.32
4050	4251	D	B			F		DISC				X			U		N	4		4,042,379.64
4050	4251	D	E			F		DISC				X			U		N	4		-1,539,565.18
Sub-Total, 4050																				**58,072,375.48**
4060, Disc: Additional offsets against BA only (total)																				========== 58,072,375.48
4080, Disc: Outlays, net																				========== -45,636,947.37
4190, Outlays, net (disc. and mand.)																				========== -45,636,947.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Adj	Err Flg	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		12,075,098.64
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-636,886.02
0900	4802	C	E					MAND	NEW			X			U		N	2	N	361,265.55
0900	4881	C	E									X			U		N			301,688.62
0900	4901	C	B									X			U		N	2		-1,596,233.13
0900	4901	C	E									X			U		N	2		2,491,041.43
0900	4902	C	E					MAND	BAL			X			U		N		N	14,033,585.60
0900	4981	C	E									X			U		N			2,626.77
0900	4982	C	E					MAND	BAL			X			U		N		N	80.63
Sub-Total, 0900																				**12,436,301.40**

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		48,853,226.25
1000	4801	C	B									X			U		N	2		-14,595,966.69
1000	4802	C	B					MAND	NEW			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**
1021	4871	D	E									X			U		N			510,566.44
1021	4971	D	E									X			U		N			456.24
Sub-Total, 1021																				**511,022.68**
1050, Unob Bal: Unobligated balance (total)																				========== 32,535,163.09
1201	4114	D	E	P				MAND				X			U		N	2		17,274,562.67
1260, BA: Mand: Appropriations (total)																				========== 17,274,562.67
1900, Budget authority total (disc. and mand.)																				========== 17,274,562.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,809,725.76
1941	4610	C	E		A										U		N	2		37,373,424.36

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FY 2011 4th Quarter FACTS II Cross Walk
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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 Adj	Err Flg	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**
3020, Obligated balance, start of year (net)																				========== 16,192,199.82
3030	4801	C	B									X			U		N	2		-14,595,966.69
3030	4801	C	E									X			U		N	2		12,075,098.64
3030	4802	C	B					MAND	NEW			X			U		N	2	N	-636,886.02
3030	4802	C	E					MAND	NEW			X			U		N	2	N	361,265.55
3030	4881	C	E									X			U		N			301,688.62
3030	4901	C	B									X			U		N	2		-1,596,233.13
3030	4901	C	E									X			U		N	2		2,491,041.43
3030	4902	C	E					MAND	BAL			X			U		N		N	14,033,585.60
3030	4981	C	E									X			U		N			2,626.77
3030	4982	C	E					MAND	BAL			X			U		N		N	80.63
Sub-Total, 3030																				**12,436,301.40**
3040	4802	C	B					MAND	NEW			X			U		N	2	N	636,886.02
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-361,265.55
3040	4902	C	E					MAND	BAL			X			U		N		N	-14,033,585.60
3040	4982	C	E					MAND	BAL			X			U		N		N	-80.63
Sub-Total, 3040																				**-13,758,045.76**
3080	4871	D	E									X			U		N			-510,566.44
3080	4971	D	E									X			U		N			-456.24
Sub-Total, 3080																				**-511,022.68**
3090	4801	C	E												U		N	2		12,075,098.64
3090	4871	D	E												U		N			-510,566.44
3090	4881	C	E												U		N			301,688.62
3090	4901	C	E												U		N	2		2,491,041.43
3090	4971	D	E												U		N			-456.24
3090	4981	C	E												U		N			2,626.77
Sub-Total, 3090																				**14,359,432.78**
3100, Obligated balance, end of year (net)																				========== 14,359,432.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,274,562.67
4100	4802	C	B					MAND	NEW			X		U			N	2	N	-636,886.02
4100	4802	C	E					MAND	NEW			X		U			N	2	N	361,265.55
Sub-Total, 4100																				**-275,620.47**
4101	4902	C	E					MAND	BAL			X		U			N		N	14,033,585.60
4101	4982	C	E					MAND	BAL			X		U			N		N	80.63
Sub-Total, 4101																				**14,033,666.23**
4110	4802	C	B					MAND	NEW			X		U			N	2	N	-636,886.02
4110	4802	C	E					MAND	NEW			X		U			N	2	N	361,265.55
4110	4902	C	E					MAND	BAL			X		U			N		N	14,033,585.60
4110	4982	C	E					MAND	BAL			X		U			N		N	80.63
Sub-Total, 4110																				**13,758,045.76**
4160, Mand: Budget authority, net																				========== 17,274,562.67
4170, Mand: Outlays, net																				========== 13,758,045.76
4180, Budget authority, net (disc. and mand.)																				========== 17,274,562.67
4190, Outlays, net (disc. and mand.)																				========== 13,758,045.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations	317,147,211.74
0900, Total new obligations	33,605,045,059.38
Sub-Total, 0900	**33,922,192,271.12**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	344,963,273.26
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-6,217,566.34
1021, Unob Bal: Recov of prior year unpaid obligations	45,911,949.67
1050, Unob Bal: Unobligated balance (total)	========== 384,657,656.59
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**
1120, BA: Disc: Approps transferred to other accounts	-297,300,000.00
1121, BA: Disc: Approps transferred from other accounts	998,000.00
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)	========== 30,156,239,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 1160																		**30,470,042,000.00**
	1200, BA: Mand: Appropriation																		150,000,000.00
	1201, BA: Mand: Appropriation (special or trust fund)																		17,274,562.67
	1260, BA: Mand: Appropriations (total)																		========== 167,274,562.67
	1700, BA: Disc: Spending auth: Collected																		3,040,711.53
	1700, BA: Disc: Spending auth: Collected																		2,730,957,470.25
	Sub-Total, 1700																		**2,733,998,181.78**
	1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																		319,328.23
	1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																		544,079,187.64
	Sub-Total, 1701																		**544,398,515.87**
	1750, BA: Disc: Spending auth: Total																		========== 3,360,039.76
	1750, BA: Disc: Spending auth: Total																		========== 3,275,036,657.89
	Sub-Total, 1750																		**3,278,396,697.65**
	1900, Budget authority total (disc. and mand.)																		========== 317,162,261.76
	1900, Budget authority total (disc. and mand.)																		========== 33,598,550,998.56
	Sub-Total, 1900																		**33,915,713,260.32**
	1930, Total budgetary resources avail (disc. and mand.)																		========== 317,162,261.76
	1930, Total budgetary resources avail (disc. and mand.)																		========== 33,983,208,655.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 1930																			**34,300,370,916.91**
	1940, Unob Bal: Memo: Unob bal expiring																			-15,050.02
	1940, Unob Bal: Memo: Unob bal expiring																			-3,988,683.00
	Sub-Total, 1940																			**-4,003,733.02**
	1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			374,174,912.77

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**
	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**
	3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																			6,217,566.34
	3020, Obligated balance, start of year (net)																			========== 380,045,679.54
	3020, Obligated balance, start of year (net)																			========== 38,091,090,515.36
	Sub-Total, 3020																			**38,471,136,194.90**
	3030, Ob Bal: Obligations incurred: Unexpired accounts																			317,147,211.74
	3030, Ob Bal: Obligations incurred: Unexpired accounts																			33,605,045,059.38
	Sub-Total, 3030																			**33,922,192,271.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031, Ob Bal: Obligations incurred: Expired accounts																				8,024,374.31
3031, Ob Bal: Obligations incurred: Expired accounts																				848,823,338.96
Sub-Total, 3031																				**856,847,713.27**
3040, Ob Bal: Outlays (gross)																				-344,096,574.70
3040, Ob Bal: Outlays (gross)																				-37,371,469,687.26
Sub-Total, 3040																				**-37,715,566,261.96**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-319,328.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-544,079,187.64
Sub-Total, 3050																				**-544,398,515.87**
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				275,206.06
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				633,476,117.12
Sub-Total, 3051																				**633,751,323.18**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-45,911,949.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-9,706,899.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,096,215,518.94
Sub-Total, 3081																				**-1,105,922,418.12**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				352,085,075.29
3090, Ob Bal: EOY: Unpaid obligations (gross)																				35,271,961,262.32
Sub-Total, 3090																				**35,624,046,337.61**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-715,405.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,151,202,575.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 3091																		**-1,151,917,980.76**
	3100, Obligated balance, end of year (net)																		========== 351,369,669.54
	3100, Obligated balance, end of year (net)																		========== 34,120,758,687.31
	Sub-Total, 3100																		**34,472,128,356.85**

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 317,162,261.76
	4000, Disc: Budget authority, gross																		========== 33,431,276,435.89
	Sub-Total, 4000																		**33,748,438,697.65**
	4010, Disc: Outlays from new authority																		66,604,682.49
	4010, Disc: Outlays from new authority																		10,684,674,320.54
	Sub-Total, 4010																		**10,751,279,003.03**
	4011, Disc: Outlays from balances																		277,491,892.21
	4011, Disc: Outlays from balances																		26,417,928,582.14
	Sub-Total, 4011																		**26,695,420,474.35**
	4020, Disc: Total outlays, gross																		========== 344,096,574.70
	4020, Disc: Total outlays, gross																		========== 37,102,602,902.68
	Sub-Total, 4020																		**37,446,699,477.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-3,315,510.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-3,243,137,505.84
Sub-Total, 4030																				**-3,246,453,016.69**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-98,862,472.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,315,510.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,341,999,977.88
Sub-Total, 4040																				**-3,345,315,488.73**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-319,328.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-544,079,187.64
Sub-Total, 4050																				**-544,398,515.87**
4052, Disc: Offset, BA: Collection cred to expired accts																				274,799.32
4052, Disc: Offset, BA: Collection cred to expired accts																				611,042,507.63
Sub-Total, 4052																				**611,317,306.95**
4060, Disc: Additional offsets against BA only (total)																				========== -44,528.91
4060, Disc: Additional offsets against BA only (total)																				========== 66,963,319.99
Sub-Total, 4060																				**66,918,791.08**
4070, Disc: Budget authority, net																				========== 313,802,222.00
4070, Disc: Budget authority, net																				========== 30,156,239,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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
	Sub-Total, 4070																		**30,470,042,000.00**
4080, Disc: Outlays, net																			========== 340,781,063.85
4080, Disc: Outlays, net																			========== 33,760,602,924.80
	Sub-Total, 4080																		**34,101,383,988.65**
4090, Mand: Budget authority, gross																			========== 167,274,562.67
4100, Mand: Outlays from new authority																			803,036.09
4101, Mand: Outlays from balances																			268,063,748.49
4110, Mand: Total outlays, gross																			268,866,784.58
4160, Mand: Budget authority, net																			========== 167,274,562.67
4170, Mand: Outlays, net																			========== 268,866,784.58
4180, Budget authority, net (disc. and mand.)																			========== 313,802,222.00
4180, Budget authority, net (disc. and mand.)																			========== 30,323,514,340.67
	Sub-Total, 4180																		**30,637,316,562.67**
4190, Outlays, net (disc. and mand.)																			========== 340,781,063.85
4190, Outlays, net (disc. and mand.)																			========== 34,029,469,709.38
	Sub-Total, 4190																		**34,370,250,773.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-784,947.00
0900	4801	C	B									X			U		N	1		-547,824.45
0900	4801	C	E									X			U		N	1		81,460.06
0900	4801	C	E									X			U		N	1		671,916.00
0900	4902	C	E					DISC	BAL			X			U		N		N	466,364.39
0900	4902	C	E					DISC	BAL			X			U		N		N	113,031.00
	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		-784,947.00
1000	4801	C	B									X			U		N	1		-547,824.45
	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		671,916.00
3030	4801	C	E									X			U		N	1		81,460.06
3030	4902	C	E					DISC	BAL			X			U		N		N	466,364.39
3030	4902	C	E					DISC	BAL			X			U		N		N	113,031.00
	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	-113,031.00
	Sub-Total, 3040																			**-579,395.39**
3090	4801	C	E												U		N	1		671,916.00
3090	4801	C	E												U		N	1		81,460.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**753,376.06**
3100, Obligated balance, end of year (net)																				========== 753,376.06

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	113,031.00
	Sub-Total, 4011																			**579,395.39**
4020, Disc: Total outlays, gross																				========== 579,395.39
4080, Disc: Outlays, net																				========== 579,395.39
4190, Outlays, net (disc. and mand.)																				========== 579,395.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3,043,414.40
0900	4801	C	E									X			U		Y	1		173,306,288.22
0900	4801	C	E									X			U		Y	1		2,037,261,301.89
0900	4801	C	E									X			U		Y	1		20,717,205.77
0900	4802	C	E					DISC				X			U		Y	1	N	673,349.52
0900	4802	C	E					DISC				X			U		Y	1	N	6,909,126.58
0900	4802	D	E					DISC				X			U		Y	1	N	-561.30
0900	4802	D	E					DISC				X			U		Y	1	N	-1,179.90
0900	4901	C	E									X			U		Y	1		4,331,969.06
0900	4901	C	E									X			U		Y	1		8,866,647.40
0900	4901	C	E									X			U		Y	1		68,029.06
0900	4901	C	E									X			U		Y	1		9,718,707.04
0900	4902	C	E					DISC				X			U		Y		N	36,118,981.51
0900	4902	C	E					DISC				X			U		Y		N	73,181,119.69
0900	4902	C	E					DISC				X			U		Y		N	8,565,520.07
0900	4902	C	E					DISC				X			U		Y		N	1,339,846,117.19
Sub-Total, 0900																				**3,716,519,207.40**

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	4222	D	E			F		DISC				X			U		Y	1		93,005,381.56
1700	4252	D	E			F		DISC				X			U		Y			51,141,535.31
Sub-Total, 1700																				**144,146,916.87**
1701	4221	D	E			F		DISC				X			U		Y	1		12,975,180.84
1701	4225	D	E					DISC				X			U		Y	1		88,460,567.00
1701	4251	D	E			F		DISC				X			U		Y	1		3,584,855.18
Sub-Total, 1701																				**105,020,603.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1750, BA: Disc: Spending auth: Total																				========== 249,167,519.89
1900, Budget authority total (disc. and mand.)																				========== 3,716,705,897.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,716,705,897.89
1940	4610	C	E		A										U		Y	1		-186,690.49

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		173,306,288.22
3030	4801	C	E									X			U		Y	1		2,037,261,301.89
3030	4801	C	E									X			U		Y	1		20,717,205.77
3030	4801	D	E									X			U		Y	1		-3,043,414.40
3030	4802	C	E					DISC				X			U		Y	1	N	6,909,126.58
3030	4802	D	E					DISC				X			U		Y	1	N	-561.30
3030	4802	D	E					DISC				X			U		Y	1	N	-1,179.90
3030	4802	C	E					DISC				X			U		Y	1	N	673,349.52
3030	4901	C	E									X			U		Y	1		4,331,969.06
3030	4901	C	E									X			U		Y	1		8,866,647.40
3030	4901	C	E									X			U		Y	1		68,029.06
3030	4901	C	E									X			U		Y	1		9,718,707.04
3030	4902	C	E					DISC				X			U		Y		N	73,181,119.69
3030	4902	C	E					DISC				X			U		Y		N	8,565,520.07
3030	4902	C	E					DISC				X			U		Y		N	1,339,846,117.19
3030	4902	C	E					DISC				X			U		Y		N	36,118,981.51
	Sub-Total, 3030																			**3,716,519,207.40**
3040	4802	C	E					DISC				X			U		Y	1	N	-673,349.52
3040	4802	C	E					DISC				X			U		Y	1	N	-6,909,126.58
3040	4802	D	E					DISC				X			U		Y	1	N	561.30
3040	4802	D	E					DISC				X			U		Y	1	N	1,179.90
3040	4902	C	E					DISC				X			U		Y		N	-73,181,119.69
3040	4902	C	E					DISC				X			U		Y		N	-8,565,520.07
3040	4902	C	E					DISC				X			U		Y		N	-1,339,846,117.19
3040	4902	C	E					DISC				X			U		Y		N	-36,118,981.51
	Sub-Total, 3040																			**-1,465,292,473.36**
3050	4221	D	E			F		DISC				X			U		Y	1		-12,975,180.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4225	D	E					DISC				X		U			Y	1		-88,460,567.00
3050	4251	D	E			F		DISC				X		U			Y	1		-3,584,855.18
Sub-Total, 3050																				**-105,020,603.02**
3090	4801	C	E											U			Y	1		2,037,261,301.89
3090	4801	C	E											U			Y	1		20,717,205.77
3090	4801	D	E											U			Y	1		-3,043,414.40
3090	4801	C	E											U			Y	1		173,306,288.22
3090	4901	C	E											U			Y	1		9,718,707.04
3090	4901	C	E											U			Y	1		4,331,969.06
3090	4901	C	E											U			Y	1		8,866,647.40
3090	4901	C	E											U			Y	1		68,029.06
Sub-Total, 3090																				**2,251,226,734.04**
3091	4221	D	E			F		DISC						U			Y	1		-12,975,180.84
3091	4225	D	E					DISC						U			Y	1		-88,460,567.00
3091	4251	D	E			F		DISC						U			Y	1		-3,584,855.18
Sub-Total, 3091																				**-105,020,603.02**
3100, Obligated balance, end of year (net)																				==========
																				2,146,206,131.02

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				3,628,705,897.89
4010	4802	D	E					DISC				X		U			Y	1	N	-561.30
4010	4802	D	E					DISC				X		U			Y	1	N	-1,179.90
4010	4802	C	E					DISC				X		U			Y	1	N	673,349.52
4010	4802	C	E					DISC				X		U			Y	1	N	6,909,126.58
4010	4902	C	E					DISC				X		U			Y		N	8,565,520.07
4010	4902	C	E					DISC				X		U			Y		N	1,339,846,117.19
4010	4902	C	E					DISC				X		U			Y		N	36,118,981.51
4010	4902	C	E					DISC				X		U			Y		N	73,181,119.69
Sub-Total, 4010																				**1,465,292,473.36**
4020, Disc: Total outlays, gross																				==========
																				1,465,292,473.36
4030	4222	D	E			F		DISC				X		U			Y	1		-93,005,381.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			Y			-51,141,535.31
	Sub-Total, 4030																			**-144,146,916.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,146,916.87
4050	4221	D	E			F		DISC				X		U			Y	1		-12,975,180.84
4050	4225	D	E					DISC				X		U			Y	1		-88,460,567.00
4050	4251	D	E			F		DISC				X		U			Y	1		-3,584,855.18
	Sub-Total, 4050																			**-105,020,603.02**
4060, Disc: Additional offsets against BA only (total)																				========== -105,020,603.02
4070, Disc: Budget authority, net																				========== 3,379,538,378.00
4080, Disc: Outlays, net																				========== 1,321,145,556.49
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.)																				========== 1,321,145,556.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,870,925,748.02
3000	4801	C	B									X			E		N	1		190,411,851.06
3000	4801	C	B									X			E		N	1		23,531,829.87
3000	4801	D	B									X			E		N	1		-795,248.35
3000	4901	C	B									X			E		N	1		22,780,607.64
3000	4901	D	B									X			E		N	1		-3,016,465.87
3000	4901	C	B									X			E		N	1		1,433,862.05
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		-1,870,925,748.02
3031	4801	C	B									X			E		N	1		-190,411,851.06
3031	4801	C	B									X			E		N	1		-23,531,829.87
3031	4801	D	B									X			E		N	1		795,248.35
3031	4801	C	E									X			E		N	1		468,642,952.56
3031	4801	C	E									X			E		N	1		45,681,882.63
3031	4801	C	E									X			E		N	1		5,323,599.37
3031	4801	C	E									X			E		N	1		1,345,281.07
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	40,882,595.79
3031	4802	C	E					DISC				X			E		N	1	N	3,221,656.61
3031	4802	D	E					DISC				X			E		N	1	N	-1,978.25
3031	4802	C	E					DISC				X			E		N	1	N	169,324.38
3031	4901	C	B									X			E		N	1		-22,780,607.64
3031	4901	D	B									X			E		N	1		3,016,465.87
3031	4901	C	B									X			E		N	1		-1,433,862.05
3031	4901	C	B									X			E		N	1		-3,484,298.72
3031	4901	C	E									X			E		N	1		35,514,736.13
3031	4901	C	E									X			E		N	1		14,156.73
3031	4901	C	E									X			E		N	1		6,409,034.38
3031	4902	D	E					DISC				X			E		N		N	-2,645,916.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,923,113.64
3031	4902	C	E					DISC				X		E			N		N	19,000,758.55
3031	4902	C	E					DISC				X		E			N		N	1,413,351,412.74
3031	4902	C	E					DISC				X		E			N		N	143,717,595.58
Sub-Total, 3031																				**0.00**
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	-3,221,656.61
3040	4802	D	E					DISC				X		E			N	1	N	1,978.25
3040	4802	C	E					DISC				X		E			N	1	N	-169,324.38
3040	4802	C	E					DISC				X		E			N	1	N	-40,882,595.79
3040	4902	C	E					MAND				X		E			N		N	-8,923,113.64
3040	4902	C	E					DISC				X		E			N		N	-19,000,758.55
3040	4902	C	E					DISC				X		E			N		N	-1,413,351,412.74
3040	4902	C	E					DISC				X		E			N		N	-143,717,595.58
3040	4902	D	E					DISC				X		E			N		N	2,645,916.43
Sub-Total, 3040																				**-1,545,824,840.27**
3051	4221	D	B			F		DISC				X		E			N	1		1,988,300.35
3051	4221	D	E			F		DISC				X		E			N	1		-2,464,143.24
3051	4251	D	B			F		DISC				X		E			N	1		13,236,392.43
3051	4251	D	E			F		DISC				X		E			N	1		-3,124,901.00
Sub-Total, 3051																				**9,635,648.54**
3081	4871	D	E									X		E			N			-639,174.58
3090	4801	C	E											E			N	1		468,642,952.56
3090	4801	C	E											E			N	1		45,681,882.63
3090	4801	C	E											E			N	1		5,323,599.37
3090	4801	C	E											E			N	1		1,345,281.07
3090	4871	D	E											E			N			-639,174.58
3090	4901	C	E											E			N	1		14,156.73
3090	4901	C	E											E			N	1		6,409,034.38
3090	4901	C	E											E			N	1		35,514,736.13
Sub-Total, 3090																				**562,292,468.29**
3091	4221	D	E			F		DISC						E			N	1		-2,464,143.24
3091	4251	D	E			F		DISC						E			N	1		-3,124,901.00
Sub-Total, 3091																				**-5,589,044.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 556,703,424.05
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	D	E					DISC				X		E		N	1	N	-1,978.25
4011	4802	C	E					DISC				X		E		N	1	N	169,324.38
4011	4802	C	E					DISC				X		E		N	1	N	40,882,595.79
4011	4802	C	E					DISC				X		E		N	1	N	3,221,656.61
4011	4902	C	E					DISC				X		E		N		N	19,000,758.55
4011	4902	C	E					DISC				X		E		N		N	1,413,351,412.74
4011	4902	C	E					DISC				X		E		N		N	143,717,595.58
4011	4902	D	E					DISC				X		E		N		N	-2,645,916.43
Sub-Total, 4011																			**1,536,901,726.63**
4020, Disc: Total outlays, gross																			========== 1,536,901,726.63
4030	4222	D	B			F		DISC				X		E		N	1		131,044,975.80
4030	4222	D	E			F		DISC				X		E		N	1		-771,737.44
4030	4252	D	E			F		DISC				X		E		N			-139,816,497.76
Sub-Total, 4030																			**-9,543,259.40**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,543,259.40
4052	4222	D	B			F		DISC				X		E		N	1		-131,044,975.80
4052	4222	D	E			F		DISC				X		E		N	1		771,737.44
4052	4252	D	E			F		DISC				X		E		N			139,816,497.76
Sub-Total, 4052																			**9,543,259.40**
4060, Disc: Additional offsets against BA only (total)																			========== 9,543,259.40
4080, Disc: Outlays, net																			========== 1,527,358,467.23
4101	4902	C	E					MAND				X		E		N		N	8,923,113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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
4110	4902	C	E					MAND				X			E		N		N	8,923,113.64
4170, Mand: Outlays, net																				========== 8,923,113.64
4190, Outlays, net (disc. and mand.)																				========== 1,536,281,580.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		38,962,603.01
3000	4801	C	B									X			E		N	1		1,868,307.89
3000	4801	C	B									X			E		N	1		8,370,569.19
3000	4801	C	B									X			E		N	1		453,847,022.85
3000	4901	C	B									X			E		N	1		10,514,790.09
3000	4901	C	B									X			E		N	1		21,774.11
3000	4901	D	B									X			E		N	1		-6,319,306.79
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		-453,847,022.85
3031	4801	C	B									X			E		N	1		-38,962,603.01
3031	4801	C	B									X			E		N	1		-1,868,307.89
3031	4801	C	B									X			E		N	1		-8,370,569.19
3031	4801	C	E									X			E		N	1		87,620,609.03
3031	4801	C	E									X			E		N	1		34,888.43
3031	4801	C	E									X			E		N	1		9,777,905.67
3031	4801	D	E									X			E		N	1		-801,391.00
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	B					DISC				X			E		N	1	N	-51,528,436.24
3031	4802	C	B					DISC				X			E		N	1	N	-4,472,213.34
3031	4802	C	E					DISC				X			E		N	1	N	108.32
3031	4802	C	E					DISC				X			E		N	1	N	33,191,955.73
3031	4802	C	E					DISC				X			E		N	1	N	743,120.04
3031	4802	D	E					DISC				X			E		N	1	N	-384.49
3031	4881	C	E									X			E		N			6.25
3031	4901	C	B									X			E		N	1		-10,514,790.09
3031	4901	C	B									X			E		N	1		-21,774.11
3031	4901	D	B									X			E		N	1		6,319,306.79
3031	4901	C	B									X			E		N	1		-47,675,190.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		22,445.79
3031	4901	C	E									X		E		N	1		1,197,603.14
3031	4901	C	E									X		E		N	1		7,169,601.68
3031	4901	C	E									X		E		N	1		107,718.28
3031	4902	C	E					DISC				X		E		N		N	2,669,027.21
3031	4902	C	E					DISC				X		E		N		N	892,815.86
3031	4902	C	E					DISC				X		E		N		N	425,068,483.57
3031	4902	C	E					DISC				X		E		N		N	43,320,862.45
Sub-Total, 3031																			**6.25**
3040	4802	C	B					DISC				X		E		N	1	N	4,472,213.34
3040	4802	C	B					DISC				X		E		N	1	N	74,153.35
3040	4802	D	B					DISC				X		E		N	1	N	-384.49
3040	4802	C	B					DISC				X		E		N	1	N	51,528,436.24
3040	4802	D	E					DISC				X		E		N	1	N	384.49
3040	4802	C	E					DISC				X		E		N	1	N	-108.32
3040	4802	C	E					DISC				X		E		N	1	N	-33,191,955.73
3040	4802	C	E					DISC				X		E		N	1	N	-743,120.04
3040	4902	C	E					DISC				X		E		N		N	-892,815.86
3040	4902	C	E					DISC				X		E		N		N	-43,320,862.45
3040	4902	C	E					DISC				X		E		N		N	-2,669,027.21
3040	4902	C	E					DISC				X		E		N		N	-425,068,483.57
Sub-Total, 3040																			**-449,811,570.25**
3051	4221	D	B			F		DISC				X		E		N	1		53,964,657.28
3051	4221	D	E			F		DISC				X		E		N	1		-8,525,988.53
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		-120,689,026.34
3051	4287	C	B					DISC				X		E		N	1		-1,000,000.00
Sub-Total, 3051																			**689,846.94**
3081	4871	D	E									X		E		N			-5,922,259.55
3090	4801	C	E											E		N	1		34,888.43
3090	4801	C	E											E		N	1		9,777,905.67
3090	4801	C	E											E		N	1		87,620,609.03
3090	4801	D	E											E		N	1		-801,391.00
3090	4871	D	E											E		N			-5,922,259.55
3090	4881	C	E											E		N			6.25
3090	4901	C	E											E		N	1		107,718.28
3090	4901	C	E											E		N	1		22,445.79
3090	4901	C	E											E		N	1		1,197,603.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,169,601.68
Sub-Total, 3090																				**99,207,127.72**
3091	4221	D	E			F		DISC							E		N	1		-8,525,988.53
3091	4251	D	E			F		DISC							E		N	1		-120,689,026.34
Sub-Total, 3091																				**-129,215,014.87**
3100, Obligated balance, end of year (net)																				========== -30,007,887.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-51,528,436.24
4011	4802	C	B					DISC				X			E		N	1	N	-4,472,213.34
4011	4802	C	B					DISC				X			E		N	1	N	-74,153.35
4011	4802	D	B					DISC				X			E		N	1	N	384.49
4011	4802	C	E					DISC				X			E		N	1	N	743,120.04
4011	4802	D	E					DISC				X			E		N	1	N	-384.49
4011	4802	C	E					DISC				X			E		N	1	N	108.32
4011	4802	C	E					DISC				X			E		N	1	N	33,191,955.73
4011	4902	C	E					DISC				X			E		N		N	892,815.86
4011	4902	C	E					DISC				X			E		N		N	2,669,027.21
4011	4902	C	E					DISC				X			E		N		N	425,068,483.57
4011	4902	C	E					DISC				X			E		N		N	43,320,862.45
Sub-Total, 4011																				**449,811,570.25**
4020, Disc: Total outlays, gross																				========== 449,811,570.25
4030	4252	D	E			F		DISC				X			E		N			-74,694.62
4030	4277	C	E					DISC				X			E		N			2,289,849.62
Sub-Total, 4030																				**2,215,155.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,215,155.00
4052	4252	D	E			F		DISC				X			E		N			74,694.62
4052	4277	C	E					DISC				X			E		N			-2,289,849.62
Sub-Total, 4052																				**-2,215,155.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4060, Disc: Additional offsets against BA only (total)																				========== -2,215,155.00
4080, Disc: Outlays, net																				========== 452,026,725.25
4190, Outlays, net (disc. and mand.)																				========== 452,026,725.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
3031	4801	D	E									X			E		N	1		-2,289,849.62
3031	4902	C	E					DISC				X			E		N		N	2,289,849.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,289,849.62
3051	4287	C	E					DISC				X			E		N	1		2,289,849.62
3090	4801	D	E												E		N	1		-2,289,849.62
3091	4287	C	E					DISC							E		N	1		2,289,849.62
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,289,849.62
4020, Disc: Total outlays, gross																				========== 2,289,849.62
4030	4277	D	E					DISC				X			E		N			-2,289,849.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,289,849.62
4052	4277	D	E					DISC				X			E		N			2,289,849.62
4060, Disc: Additional offsets against BA only (total)																				========== 2,289,849.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-2
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																				
3031	4801	C	E									X			E		N	1		2,289,849.62
3031	4902	D	E					DISC				X			E		N		N	-2,289,849.62
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	2,289,849.62
3051	4287	D	E					DISC				X			E		N	1		-2,289,849.62
3090	4801	C	E												E		N	1		2,289,849.62
3091	4287	D	E					DISC							E		N	1		-2,289,849.62
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-2,289,849.62
4020, Disc: Total outlays, gross																				========== -2,289,849.62
4030	4277	C	E					DISC				X			E		N			2,289,849.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== 2,289,849.62
4052	4277	C	E					DISC				X			E		N			-2,289,849.62
4060, Disc: Additional offsets against BA only (total)																				========== -2,289,849.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,048,222.04
3000	4801	C	B									X			E		N	1		1,764,346.66
3000	4801	C	B									X			E		N	1		101,177,354.79
3000	4801	C	B									X			E		N	1		10,759,518.52
3000	4901	C	B									X			E		N	1		149,165.66
3000	4901	D	B									X			E		N	1		-339,363.74
3000	4901	D	B									X			E		N	1		-288,076.51
3000	4901	C	B									X			E		N	1		304,531.06
	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		-10,759,518.52
3031	4801	C	B									X			E		N	1		-1,048,222.04
3031	4801	C	B									X			E		N	1		-1,764,346.66
3031	4801	C	B									X			E		N	1		-101,177,354.79
3031	4801	C	E									X			E		N	1		649,107.14
3031	4801	C	E									X			E		N	1		5,593,886.00
3031	4801	C	E									X			E		N	1		736,737.75
3031	4801	C	E									X			E		N	1		37,465,169.04
3031	4802	C	B					DISC				X			E		N	1	N	-4,501.24
3031	4802	C	B					DISC				X			E		N	1	N	-2,120,983.86
3031	4802	C	B					DISC				X			E		N	1	N	-21,396,873.72
3031	4802	C	E					DISC				X			E		N	1	N	4,501.24
3031	4802	C	E					DISC				X			E		N	1	N	9,546,867.33
3031	4802	C	E					DISC				X			E		N	1	N	695,044.23
3031	4901	C	B									X			E		N	1		-149,165.66
3031	4901	D	B									X			E		N	1		339,363.74
3031	4901	D	B									X			E		N	1		288,076.51
3031	4901	C	B									X			E		N	1		-304,531.06
3031	4901	D	E									X			E		N	1		-391,283.02
3031	4901	D	E									X			E		N	1		-1,510,268.99
3031	4901	C	E									X			E		N	1		304,531.06
3031	4901	C	E									X			E		N	1		283,724.14
3031	4902	C	E					DISC				X			E		N		N	5,968,484.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031	4902	C	E					DISC				X		E			N		N	77,221,626.79
3031	4902	C	E					DISC				X		E			N		N	414,690.80
3031	4902	C	E					DISC				X		E			N		N	1,115,239.52
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	4,501.24
3040	4802	C	B					DISC				X		E			N	1	N	2,120,983.86
3040	4802	C	B					DISC				X		E			N	1	N	21,396,873.72
3040	4802	C	E					DISC				X		E			N	1	N	-695,044.23
3040	4802	C	E					DISC				X		E			N	1	N	-4,501.24
3040	4802	C	E					DISC				X		E			N	1	N	-9,546,867.33
3040	4902	C	E					DISC				X		E			N		N	-5,968,484.27
3040	4902	C	E					DISC				X		E			N		N	-414,690.80
3040	4902	C	E					DISC				X		E			N		N	-1,115,239.52
3040	4902	C	E					DISC				X		E			N		N	-77,221,626.79
Sub-Total, 3040																				**-71,444,095.36**
3051	4221	C	B			F		DISC				X		E			N	1		-3,962,339.60
3051	4221	C	E			F		DISC				X		E			N	1		1,180,101.76
3051	4251	D	B			F		DISC				X		E			N	1		1,341,322.33
3051	4251	D	E			F		DISC				X		E			N	1		-2,976,931.38
Sub-Total, 3051																				**-4,417,846.89**
3081	4871	D	E									X		E			N			-6,625,766.25
3090	4801	C	E											E			N	1		649,107.14
3090	4801	C	E											E			N	1		736,737.75
3090	4801	C	E											E			N	1		37,465,169.04
3090	4801	C	E											E			N	1		5,593,886.00
3090	4871	D	E											E			N			-6,625,766.25
3090	4901	C	E											E			N	1		304,531.06
3090	4901	C	E											E			N	1		283,724.14
3090	4901	D	E											E			N	1		-391,283.02
3090	4901	D	E											E			N	1		-1,510,268.99
Sub-Total, 3090																				**36,505,836.87**
3091	4221	C	E			F		DISC						E			N	1		1,180,101.76
3091	4251	D	E			F		DISC						E			N	1		-2,976,931.38
Sub-Total, 3091																				**-1,796,829.62**
3100, Obligated balance, end of year (net)																				========== 34,709,007.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,501.24
4011	4802	C	B					DISC				X		E			N	1	N	-2,120,983.86
4011	4802	C	B					DISC				X		E			N	1	N	-21,396,873.72
4011	4802	C	E					DISC				X		E			N	1	N	9,546,867.33
4011	4802	C	E					DISC				X		E			N	1	N	695,044.23
4011	4802	C	E					DISC				X		E			N	1	N	4,501.24
4011	4902	C	E					DISC				X		E			N		N	5,968,484.27
4011	4902	C	E					DISC				X		E			N		N	1,115,239.52
4011	4902	C	E					DISC				X		E			N		N	77,221,626.79
4011	4902	C	E					DISC				X		E			N		N	414,690.80
	Sub-Total, 4011																			**71,444,095.36**
	4020, Disc: Total outlays, gross																			========== 71,444,095.36
4030	4222	D	B			F		DISC				X		E			N	1		26,442,720.33
4030	4222	D	E			F		DISC				X		E			N	1		-13,102,685.20
4030	4252	D	E			F		DISC				X		E			N			-6,416,716.46
	Sub-Total, 4030																			**6,923,318.67**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 6,923,318.67
4052	4222	D	B			F		DISC				X		E			N	1		-26,442,720.33
4052	4222	D	E			F		DISC				X		E			N	1		13,102,685.20
4052	4252	D	E			F		DISC				X		E			N			6,416,716.46
	Sub-Total, 4052																			**-6,923,318.67**
	4060, Disc: Additional offsets against BA only (total)																			========== -6,923,318.67
	4080, Disc: Outlays, net																			========== 78,367,414.03
	4190, Outlays, net (disc. and mand.)																			========== 78,367,414.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		47,747.67
3000	4801	C	B									X			E		N	1		63,744.92
3000	4801	C	B									X			E		N	1		26,008,838.36
3000	4801	C	B									X			E		N	1		533,991.25
3000	4901	C	B									X			E		N	1		3,249,860.20
3000	4901	C	B									X			E		N	1		26,321.20
3000	4901	C	B									X			E		N	1		1,487.52
3000	4901	C	B									X			E		N	1		9,438.48
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	C	B									X			E		N	1		-63,744.92
3031	4801	C	B									X			E		N	1		-26,008,838.36
3031	4801	C	B									X			E		N	1		-533,991.25
3031	4801	C	B									X			E		N	1		-47,747.67
3031	4801	D	E									X			E		N	1		-58,663.74
3031	4801	C	E									X			E		N	1		13,999,489.03
3031	4801	D	E									X			E		N	1		-403,505.74
3031	4801	C	E									X			E		N	1		58,392.27
3031	4802	C	B					DISC				X			E		N	1	N	-1,196.47
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	E					DISC				X			E		N	1	N	2,430,034.11
3031	4802	C	E					DISC				X			E		N	1	N	5,203,378.77
3031	4802	C	E					DISC				X			E		N	1	N	1,196.47
3031	4881	C	E									X			E		N			12.71
3031	4901	C	B									X			E		N	1		-3,249,860.20
3031	4901	C	B									X			E		N	1		-26,321.20
3031	4901	C	B									X			E		N	1		-1,487.52
3031	4901	C	B									X			E		N	1		-9,438.48
3031	4901	C	E									X			E		N	1		1,487.52
3031	4901	C	E									X			E		N	1		2,702,540.41
3031	4901	C	E									X			E		N	1		22,991.19
3031	4901	D	E									X			E		N	1		-435,201.30
3031	4902	C	E					DISC				X			E		N		N	109,741.42
3031	4902	C	E					DISC				X			E		N		N	5,352.65
3031	4902	C	E					DISC				X			E		N		N	15,330,493.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	1,813,705.21
Sub-Total, 3031																				**12.71**
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	B					DISC				X		E			N	1	N	1,196.47
3040	4802	C	E					DISC				X		E			N	1	N	-2,430,034.11
3040	4802	C	E					DISC				X		E			N	1	N	-5,203,378.77
3040	4802	C	E					DISC				X		E			N	1	N	-1,196.47
3040	4902	C	E					DISC				X		E			N		N	-109,741.42
3040	4902	C	E					DISC				X		E			N		N	-15,330,493.93
3040	4902	C	E					DISC				X		E			N		N	-1,813,705.21
3040	4902	C	E					DISC				X		E			N		N	-5,352.65
Sub-Total, 3040																				**-14,053,899.96**
3051	4221	D	E			F		DISC				X		E			N	1		-383,383.68
3051	4251	D	B			F		DISC				X		E			N	1		713,550.85
3051	4251	C	E			F		DISC				X		E			N	1		810,435.59
Sub-Total, 3051																				**1,140,602.76**
3081	4871	D	E									X		E			N			-884,898.86
3090	4801	C	E											E			N	1		13,999,489.03
3090	4801	D	E											E			N	1		-403,505.74
3090	4801	C	E											E			N	1		58,392.27
3090	4801	D	E											E			N	1		-58,663.74
3090	4871	D	E											E			N			-884,898.86
3090	4881	C	E											E			N			12.71
3090	4901	D	E											E			N	1		-435,201.30
3090	4901	C	E											E			N	1		1,487.52
3090	4901	C	E											E			N	1		2,702,540.41
3090	4901	C	E											E			N	1		22,991.19
Sub-Total, 3090																				**15,002,643.49**
3091	4221	D	E			F		DISC						E			N	1		-383,383.68
3091	4251	C	E			F		DISC						E			N	1		810,435.59
Sub-Total, 3091																				**427,051.91**
3100, Obligated balance, end of year (net)																				========== 15,429,695.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	2,430,034.11
4011	4802	C	E					DISC				X			E		N	1	N	5,203,378.77
4011	4802	C	E					DISC				X			E		N	1	N	1,196.47
4011	4902	C	E					DISC				X			E		N		N	1,813,705.21
4011	4902	C	E					DISC				X			E		N		N	109,741.42
4011	4902	C	E					DISC				X			E		N		N	5,352.65
4011	4902	C	E					DISC				X			E		N		N	15,330,493.93
Sub-Total, 4011																				**14,053,899.96**
4020, Disc: Total outlays, gross																				========== 14,053,899.96
4030	4222	D	B			F		DISC				X			E		N	1		10,117,600.37
4030	4222	D	E			F		DISC				X			E		N	1		-8,368,563.16
4030	4252	D	E			F		DISC				X			E		N			-2,889,639.97
Sub-Total, 4030																				**-1,140,602.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,140,602.76
4052	4222	D	B			F		DISC				X			E		N	1		-10,117,600.37
4052	4222	D	E			F		DISC				X			E		N	1		8,368,563.16
4052	4252	D	E			F		DISC				X			E		N			2,889,639.97
Sub-Total, 4052																				**1,140,602.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,140,602.76
4080, Disc: Outlays, net																				========== 12,913,297.20
4190, Outlays, net (disc. and mand.)																				========== 12,913,297.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3051	4221	C	E			F		DISC				X			E		N	1		438,462.26
3091	4221	C	E			F		DISC							E		N	1		438,462.26
3100, Obligated balance, end of year (net)																				========== 438,462.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		786,270.55
3000	4801	C	B									X			E		N	1		14,288,612.15
3000	4801	C	B									X			E		N	1		1,549.54
3000	4801	C	B									X			E		N	1		1,087,765.77
3000	4901	C	B									X			E		N	1		53,843.43
3000	4901	D	B									X			E		N	1		-1,029.64
3000	4901	C	B									X			E		N	1		1,862,677.16
3000	4901	C	B									X			E		N	1		428,337.29
	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		-14,288,612.15
3031	4801	C	B									X			E		N	1		-1,549.54
3031	4801	C	B									X			E		N	1		-1,087,765.77
3031	4801	C	B									X			E		N	1		-786,270.55
3031	4801	C	E									X			E		N	1		519.90
3031	4801	C	E									X			E		N	1		1,327,786.67
3031	4801	C	E									X			E		N	1		8,246,926.53
3031	4802	C	B					DISC				X			E		N	1	N	-716,724.49
3031	4802	C	B					DISC				X			E		N	1	N	-4,634,302.63
3031	4802	C	B					DISC				X			E		N	1	N	-11,526.48
3031	4881	C	E									X			E		N			57,724.08
3031	4901	C	B									X			E		N	1		-53,843.43
3031	4901	D	B									X			E		N	1		1,029.64
3031	4901	C	B									X			E		N	1		-1,862,677.16
3031	4901	C	B									X			E		N	1		-428,337.29
3031	4901	D	E									X			E		N	1		-1,029.64
3031	4901	C	E									X			E		N	1		17,441.10
3031	4901	D	E									X			E		N	1		-176,249.33
3031	4901	C	E									X			E		N	1		2,457.21
3031	4902	C	E					DISC				X			E		N		N	12,313,610.79
3031	4902	C	E					DISC				X			E		N		N	599,814.94
3031	4902	C	E					DISC				X			E		N		N	1,135,646.23
3031	4981	C	E									X			E		N			48.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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	4981	C	E									X		E			N			1,029.64
3031	4981	C	E									X		E			N			343,579.87
3031	4981	C	E									X		E			N			1,273.51
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	11,526.48
3040	4802	C	B					DISC				X		E			N	1	N	716,724.49
3040	4902	C	E					DISC				X		E			N		N	-599,814.94
3040	4902	C	E					DISC				X		E			N		N	-1,135,646.23
3040	4902	C	E					DISC				X		E			N		N	-12,313,610.79
Sub-Total, 3040																				**-8,686,518.36**
3051	4221	D	B			F		DISC				X		E			N	1		1,497,458.34
3051	4251	D	B			F		DISC				X		E			N	1		6,913,354.84
Sub-Total, 3051																				**8,410,813.18**
3081	4871	D	E									X		E			N			-9,632,957.18
3081	4971	D	E									X		E			N			-188,550.71
Sub-Total, 3081																				**-9,821,507.89**
3090	4801	C	E											E			N	1		8,246,926.53
3090	4801	C	E											E			N	1		519.90
3090	4801	C	E											E			N	1		1,327,786.67
3090	4871	D	E											E			N			-9,632,957.18
3090	4881	C	E											E			N			57,724.08
3090	4901	D	E											E			N	1		-1,029.64
3090	4901	C	E											E			N	1		17,441.10
3090	4901	D	E											E			N	1		-176,249.33
3090	4901	C	E											E			N	1		2,457.21
3090	4971	D	E											E			N			-188,550.71
3090	4981	C	E											E			N			1,029.64
3090	4981	C	E											E			N			343,579.87
3090	4981	C	E											E			N			1,273.51
3090	4981	C	E											E			N			48.35
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: Substance Abuse and Mental Health Services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06-1362 -000-0
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BA & O, Net

Line 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	-716,724.49
4011	4802	C	B					DISC				X		E		N	1	N	-4,634,302.63
4011	4802	C	B					DISC				X		E		N	1	N	-11,526.48
4011	4902	C	E					DISC				X		E		N		N	599,814.94
4011	4902	C	E					DISC				X		E		N		N	1,135,646.23
4011	4902	C	E					DISC				X		E		N		N	12,313,610.79
	Sub-Total, 4011																		**8,686,518.36**
4020, Disc: Total outlays, gross																			========== 8,686,518.36
4030	4222	D	B			F		DISC				X		E		N	1		2,893,633.54
4030	4252	D	E			F		DISC				X		E		N			-76,393.70
	Sub-Total, 4030																		**2,817,239.84**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 2,817,239.84
4052	4222	D	B			F		DISC				X		E		N	1		-2,893,633.54
4052	4252	D	E			F		DISC				X		E		N			76,393.70
	Sub-Total, 4052																		**-2,817,239.84**
4060, Disc: Additional offsets against BA only (total)																			========== -2,817,239.84
4080, Disc: Outlays, net																			========== 11,503,758.20
4190, Outlays, net (disc. and mand.)																			========== 11,503,758.20

OFFICE OF MANAGEMENT AND BUDGET
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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 3,716,519,207.40

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 144,146,916.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 105,020,603.02

1750, BA: Disc: Spending auth: Total 249,167,519.89

1900, Budget authority total (disc. and mand.) 3,716,705,897.89

1930, Total budgetary resources avail (disc. and mand.) 3,716,705,897.89

1940, Unob Bal: Memo: Unob bal expiring -186,690.49

OFFICE OF MANAGEMENT AND BUDGET
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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 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	2,828,055,360.19
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	3,716,519,207.40
3031, Ob Bal: Obligations incurred: Expired accounts	18.96
3040, Ob Bal: Outlays (gross)	-3,555,692,792.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-105,020,603.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,897,526.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,893,607.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,964,988,186.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,755,977.58
3100, Obligated balance, end of year (net)	========== 2,724,232,208.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	3,628,705,897.89
4010, Disc: Outlays from new authority	1,465,292,473.36
4011, Disc: Outlays from balances	2,081,477,205.95
4020, Disc: Total outlays, gross	3,546,769,679.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,875,065.52
4040, Disc: Offsets against gross BA and outlays (total)	-142,875,065.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-105,020,603.02
4052, Disc: Offset, BA: Collection cred to expired accts	-1,271,851.35
4060, Disc: Additional offsets against BA only (total)	-106,292,454.37
4070, Disc: Budget authority, net	3,379,538,378.00
4080, Disc: Outlays, net	3,403,894,613.79
4090, Mand: Budget authority, gross	88,000,000.00
4101, Mand: Outlays from balances	8,923,113.64
4110, Mand: Total outlays, gross	8,923,113.64
4160, Mand: Budget authority, net	88,000,000.00
4170, Mand: Outlays, net	8,923,113.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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.)																				========== 3,412,817,727.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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		11,910,180.20
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	181,874.32
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		410,102.85
0900	4902	C	E					DISC	BAL			X			U		N		N	5,887,123.29
	Sub-Total, 0900																			**3,053,163.62**

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			78,968.26
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,930,249.24
1700	4222	D	B			F		DISC				X			U		N	1		-20,238,916.65
1700	4222	D	E			F		DISC				X			U		N	1		16,020,346.90
1700	4252	D	E			F		DISC				X			U		N			7,910,056.75
1700	4266	D	E					DISC				X			U		N			672.00
	Sub-Total, 1700																			**3,692,159.00**
1701	4221	D	B			F		DISC				X			U		N	1		-490,433.64
1701	4221	D	E			F		DISC				X			U		N	1		114,640.64
1701	4251	D	B			F		DISC				X			U		N	1		-2,495,423.00
1701	4251	D	E			F		DISC				X			U		N	1		144,118.00
	Sub-Total, 1701																			**-2,727,098.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				965,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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.)																				========== 965,061.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,895,310.24
1941	4510	C	E		S										U		N	1		792.04
1941	4610	C	E		A										U		N	1		3,841,354.58
Sub-Total, 1941																				**3,842,146.62**

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		11,910,180.20
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	181,874.32
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		410,102.85
3030	4902	C	E					DISC	BAL			X			U		N		N	5,887,123.29
Sub-Total, 3030																				**3,053,163.62**
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	-181,874.32
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,887,123.29
Sub-Total, 3040																				**-5,869,643.39**
3050	4221	D	B			F		DISC				X			U		N	1		490,433.64
3050	4221	D	E			F		DISC				X			U		N	1		-114,640.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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
3050	4251	D	B			F		DISC				X		U		N	1		2,495,423.00
3050	4251	D	E			F		DISC				X		U		N	1		-144,118.00
Sub-Total, 3050																			**2,727,098.00**
3080	4871	D	E									X		U		N			-78,968.26
3090	4801	C	E											U		N	1		11,910,180.20
3090	4871	D	E											U		N			-78,968.26
3090	4881	C	E											U		N			31.68
3090	4901	C	E											U		N	1		410,102.85
Sub-Total, 3090																			**12,241,346.47**
3091	4221	D	E			F		DISC						U		N	1		-114,640.64
3091	4251	D	E			F		DISC						U		N	1		-144,118.00
Sub-Total, 3091																			**-258,758.64**
3100, Obligated balance, end of year (net)																			========== 11,982,587.83

BA & O, Net

4000, Disc: Budget authority, gross																			========== 965,061.00
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	181,874.32
4011	4902	C	E					DISC	BAL			X		U		N		N	5,887,123.29
Sub-Total, 4011																			**5,869,643.39**
4020, Disc: Total outlays, gross																			========== 5,869,643.39
4030	4222	D	B			F		DISC				X		U		N	1		20,238,916.65
4030	4222	D	E			F		DISC				X		U		N	1		-16,020,346.90
4030	4252	D	E			F		DISC				X		U		N			-7,910,056.75
Sub-Total, 4030																			**-3,691,487.00**
4033	4266	D	E					DISC				X		U		N			-672.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,692,159.00
4050	4221	D	B			F		DISC				X		U		N	1		490,433.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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
4050	4221	D	E			F		DISC				X			U		N	1		-114,640.64
4050	4251	D	B			F		DISC				X			U		N	1		2,495,423.00
4050	4251	D	E			F		DISC				X			U		N	1		-144,118.00
	Sub-Total, 4050																			**2,727,098.00**

4060, Disc: Additional offsets against BA only (total) ========== 2,727,098.00

4080, Disc: Outlays, net ========== 2,177,484.39

4190, Outlays, net (disc. and mand.) ========== 2,177,484.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	E									X			U		Y	1		260,127,122.90
0900	4901	C	E									X			U		Y	1		10,245,326.52
0900	4901	C	E									X			U		Y	1		41,611.04
0900	4902	C	E					DISC				X			U		Y		N	125,851,008.97
0900	4902	C	E					MAND				X			U		Y		N	624,734.41
	Sub-Total, 0900																			**396,889,803.84**

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		15,426,496.36
1700	4252	D	E			F		DISC				X			U		Y			139,616,530.74
	Sub-Total, 1700																			**155,043,027.10**
1701	4221	D	E			F		DISC				X			U		Y	1		229,850,681.92
1701	4251	D	E			F		DISC				X			U		Y	1		770.00
	Sub-Total, 1701																			**229,851,451.92**
1750, BA: Disc: Spending auth: Total																				========== 384,894,479.02
1900, Budget authority total (disc. and mand.)																				========== 396,894,479.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 396,894,479.02
1940	4610	C	E		S										U		Y	1		-4,675.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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		260,127,122.90
3030	4901	C	E									X			U		Y	1		41,611.04
3030	4901	C	E									X			U		Y	1		10,245,326.52
3030	4902	C	E					DISC				X			U		Y		N	125,851,008.97
3030	4902	C	E					MAND				X			U		Y		N	624,734.41
Sub-Total, 3030																				**396,889,803.84**
3040	4902	C	E					DISC				X			U		Y		N	-125,851,008.97
3040	4902	C	E					MAND				X			U		Y		N	-624,734.41
Sub-Total, 3040																				**-126,475,743.38**
3050	4221	D	E			F		DISC				X			U		Y	1		-229,850,681.92
3050	4251	D	E			F		DISC				X			U		Y	1		-770.00
Sub-Total, 3050																				**-229,851,451.92**
3090	4801	C	E												U		Y	1		260,127,122.90
3090	4901	C	E												U		Y	1		10,245,326.52
3090	4901	C	E												U		Y	1		41,611.04
Sub-Total, 3090																				**270,414,060.46**
3091	4221	D	E			F		DISC							U		Y	1		-229,850,681.92
3091	4251	D	E			F		DISC							U		Y	1		-770.00
Sub-Total, 3091																				**-229,851,451.92**
3100, Obligated balance, end of year (net)																				========== 40,562,608.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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																				========== 384,894,479.02
4010	4902	C	E					DISC				X			U		Y		N	125,851,008.97
4020, Disc: Total outlays, gross																				========== 125,851,008.97
4030	4222	D	E			F		DISC				X			U		Y	1		-15,426,496.36
4030	4252	D	E			F		DISC				X			U		Y			-139,616,530.74
Sub-Total, 4030																				**-155,043,027.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,043,027.10
4050	4221	D	E			F		DISC				X			U		Y	1		-229,850,681.92
4050	4251	D	E			F		DISC				X			U		Y	1		-770.00
Sub-Total, 4050																				**-229,851,451.92**
4060, Disc: Additional offsets against BA only (total)																				========== -229,851,451.92
4080, Disc: Outlays, net																				========== -29,192,018.13
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	624,734.41
4110	4902	C	E					MAND				X			U		Y		N	624,734.41
4160, Mand: Budget authority, net																				========== 12,000,000.00
4170, Mand: Outlays, net																				========== 624,734.41
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -28,567,283.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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 4th 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 / autumn.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		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		355,372.74
3031	4802	C	B					MAND				X			E		N	1	N	-26,184.91
3031	4881	C	E									X			E		N			77.90
3031	4901	C	B									X			E		N	1		-14,474.57
3031	4901	C	E									X			E		N	1		97,021.17
3031	4902	C	E					MAND				X			E		N		N	1,554,542.22
Sub-Total, 3031																				**77.90**
3040	4802	C	B					MAND				X			E		N	1	N	26,184.91
3040	4902	C	E					MAND				X			E		N		N	-1,554,542.22
Sub-Total, 3040																				**-1,528,357.31**
3090	4801	C	E												E		N	1		355,372.74
3090	4881	C	E												E		N			77.90
3090	4901	C	E												E		N	1		97,021.17
Sub-Total, 3090																				**452,471.81**
3100, Obligated balance, end of year (net)																				**==========**
																				452,471.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	1,554,542.22
	Sub-Total, 4101																			**1,528,357.31**
4110	4802	C	B					MAND				X			E		N	1	N	-26,184.91
4110	4902	C	E					MAND				X			E		N		N	1,554,542.22
	Sub-Total, 4110																			**1,528,357.31**
4170, Mand: Outlays, net																				========== 1,528,357.31
4190, Outlays, net (disc. and mand.)																				========== 1,528,357.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		148.44
3031	4901	C	E									X		E		N	1		73,248.42
3031	4902	C	E					MAND				X		E		N		N	875,283.40
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-875,283.40
3090	4801	C	E											E		N	1		148.44
3090	4901	C	E											E		N	1		73,248.42
Sub-Total, 3090																			**73,396.86**
3100, Obligated balance, end of year (net)																			========= 73,396.86

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	875,283.40
4110	4902	C	E					MAND				X		E		N		N	875,283.40
4170, Mand: Outlays, net																			========== 875,283.40
4190, Outlays, net (disc. and mand.)																			========== 875,283.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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		262,345,845.58
3000	4801	C	B									X			E		N	1		5,500,333.73
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		114,402,264.04
3031	4801	C	E									X			E		N	1		4,047,368.09
3031	4802	C	B					DISC				X			E		N	1	N	-33,932.19
3031	4881	C	E									X			E		N			292.85
3031	4901	C	B									X			E		N	1		-19,079,179.95
3031	4901	C	E									X			E		N	1		104,256.51
3031	4901	C	E									X			E		N	1		4,021,504.65
3031	4902	C	E					DISC				X			E		N		N	163,035,189.03
3031	4902	C	E					MAND				X			E		N		N	1,348,709.13
Sub-Total, 3031																				**292.85**
3040	4802	C	B					DISC				X			E		N	1	N	33,932.19
3040	4902	C	E					DISC				X			E		N		N	-163,035,189.03
3040	4902	C	E					MAND				X			E		N		N	-1,348,709.13
Sub-Total, 3040																				**-164,349,965.97**
3051	4221	D	B			F		DISC				X			E		N	1		257,218,317.35
3051	4221	D	E			F		DISC				X			E		N	1		-111,035,311.79
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																				**157,936,313.94**
3081	4871	D	E									X			E		N			-574,931.88
3090	4801	C	E												E		N	1		4,047,368.09
3090	4801	C	E												E		N	1		114,402,264.04
3090	4871	D	E												E		N			-574,931.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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
3090	4881	C	E											E		N			292.85
3090	4901	C	E											E		N	1		104,256.51
3090	4901	C	E											E		N	1		4,021,504.65
	Sub-Total, 3090																		**122,000,754.26**
3091	4221	D	E			F		DISC						E		N	1		-111,035,311.79
3091	4251	D	E			F		DISC						E		N	1		-330.00
	Sub-Total, 3091																		**-111,035,641.79**
3100, Obligated balance, end of year (net)																			========== 10,965,112.47

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	163,035,189.03
	Sub-Total, 4011																		**163,001,256.84**
4020, Disc: Total outlays, gross																			========== 163,001,256.84
4030	4222	D	E			F		DISC				X		E		N	1		-3,040,919.74
4030	4252	D	E			F		DISC				X		E		N			-154,320,755.17
	Sub-Total, 4030																		**-157,361,674.91**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -157,361,674.91
4052	4222	D	E			F		DISC				X		E		N	1		3,040,919.74
4052	4252	D	E			F		DISC				X		E		N			154,320,755.17
	Sub-Total, 4052																		**157,361,674.91**
4060, Disc: Additional offsets against BA only (total)																			========== 157,361,674.91
4080, Disc: Outlays, net																			========== 5,639,581.93
4101	4902	C	E					MAND				X		E		N		N	1,348,709.13
4110	4902	C	E					MAND				X		E		N		N	1,348,709.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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
4170, Mand: Outlays, net																				========== 1,348,709.13
4190, Outlays, net (disc. and mand.)																				========== 6,988,291.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		41,502,120.47
3031	4802	C	E					DISC				X			E		N	1	N	601,541.54
3031	4901	C	B									X			E		N	1		-7,900,324.74
3031	4901	C	E									X			E		N	1		259,586.23
3031	4902	C	E					DISC				X			E		N		N	79,623,199.85
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-601,541.54
3040	4902	C	E					DISC				X			E		N		N	-79,623,199.85
Sub-Total, 3040																				**-80,224,741.39**
3051	4221	D	B			F		DISC				X			E		N	1		114,330,160.34
3051	4221	D	E			F		DISC				X			E		N	1		-23,132,524.13
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																				**102,721,721.26**
3081	4871	D	E									X			E		N			-645,718.63
3090	4801	C	E												E		N	1		41,502,120.47
3090	4871	D	E												E		N			-645,718.63
3090	4901	C	E												E		N	1		259,586.23
Sub-Total, 3090																				**41,115,988.07**
3091	4221	D	E			F		DISC							E		N	1		-23,132,524.13
3091	4251	D	E			F		DISC							E		N	1		-48,291.00
Sub-Total, 3091																				**-23,180,815.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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)																				========== 17,935,172.94
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	601,541.54
4011	4902	C	E					DISC				X			E		N		N	79,623,199.85
Sub-Total, 4011																				**80,224,741.39**
4020, Disc: Total outlays, gross																				========== 80,224,741.39
4030	4222	D	E			F		DISC				X			E		N	1		-18,269,121.95
4030	4252	D	E			F		DISC				X			E		N			-83,806,880.68
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		18,269,121.95
4052	4252	D	E			F		DISC				X			E		N			83,806,880.68
Sub-Total, 4052																				**102,076,002.63**
4060, Disc: Additional offsets against BA only (total)																				========== 102,076,002.63
4080, Disc: Outlays, net																				========== -21,851,261.24
4190, Outlays, net (disc. and mand.)																				========== -21,851,261.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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 Err Adj	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		27,702,985.00
3031	4802	C	B					DISC				X		E		N	1	N	-419,209.73
3031	4802	C	E					DISC				X		E		N	1	N	114,670.47
3031	4881	C	E									X		E		N			21.79
3031	4901	C	E									X		E		N	1		1,611,719.39
3031	4902	C	E					DISC				X		E		N		N	23,623,580.46
Sub-Total, 3031																			**519,626.90**
3040	4802	C	B					DISC				X		E		N	1	N	419,209.73
3040	4802	C	E					DISC				X		E		N	1	N	-114,670.47
3040	4902	C	E					DISC				X		E		N		N	-23,623,580.46
Sub-Total, 3040																			**-23,319,041.20**
3051	4221	D	B			F		DISC				X		E		N	1		46,331,538.50
3051	4221	D	E			F		DISC				X		E		N	1		-12,876,680.06
3051	4251	D	B			F		DISC				X		E		N	1		13,085.35
Sub-Total, 3051																			**33,467,943.79**
3081	4871	D	E									X		E		N			-1,370,365.84
3090	4801	C	E											E		N	1		27,702,985.00
3090	4871	D	E											E		N			-1,370,365.84
3090	4881	C	E											E		N			21.79
3090	4901	C	E											E		N	1		1,611,719.39
Sub-Total, 3090																			**27,944,360.34**
3091	4221	D	E			F		DISC						E		N	1		-12,876,680.06
3100, Obligated balance, end of year (net)																			========== 15,067,680.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	-419,209.73
4011	4802	C	E					DISC				X			E		N	1	N	114,670.47
4011	4902	C	E					DISC				X			E		N		N	23,623,580.46
Sub-Total, 4011																				**23,319,041.20**
4020, Disc: Total outlays, gross																				==========
																				23,319,041.20
4030	4222	D	B			F		DISC				X			E		N	1		3,589,658.30
4030	4222	D	E			F		DISC				X			E		N	1		-11,591,095.06
4030	4252	D	E			F		DISC				X			E		N			-24,615,768.09
Sub-Total, 4030																				**-32,617,204.85**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-32,617,204.85
4052	4222	D	B			F		DISC				X			E		N	1		-3,589,658.30
4052	4222	D	E			F		DISC				X			E		N	1		11,591,095.06
4052	4252	D	E			F		DISC				X			E		N			24,615,768.09
Sub-Total, 4052																				**32,617,204.85**
4060, Disc: Additional offsets against BA only (total)																				==========
																				32,617,204.85
4080, Disc: Outlays, net																				==========
																				-9,298,163.65
4190, Outlays, net (disc. and mand.)																				==========
																				-9,298,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 / autumn.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		10,270,724.91
3031	4802	C	B					DISC				X			E		N	1	N	-186,601.76
3031	4802	C	E					DISC				X			E		N	1	N	5,458.40
3031	4901	D	E									X			E		N	1		-616,118.47
3031	4902	C	E					DISC				X			E		N		N	7,083,798.33
Sub-Total, 3031																				**-1,853,920.19**
3040	4802	C	B					DISC				X			E		N	1	N	186,601.76
3040	4802	C	E					DISC				X			E		N	1	N	-5,458.40
3040	4902	C	E					DISC				X			E		N		N	-7,083,798.33
Sub-Total, 3040																				**-6,902,654.97**
3051	4221	D	B			F		DISC				X			E		N	1		6,967,832.67
3051	4221	D	E			F		DISC				X			E		N	1		-5,076,860.56
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																				**1,903,767.80**
3081	4871	D	E									X			E		N			-37,051.92
3090	4801	C	E												E		N	1		10,270,724.91
3090	4871	D	E												E		N			-37,051.92
3090	4901	D	E												E		N	1		-616,118.47
Sub-Total, 3090																				**9,617,554.52**
3091	4221	D	E			F		DISC							E		N	1		-5,076,860.56
3091	4251	C	E			F		DISC							E		N	1		19,999.99
Sub-Total, 3091																				**-5,056,860.57**
3100, Obligated balance, end of year (net)																				**==========**
																				4,560,693.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	5,458.40
4011	4902	C	E					DISC				X		E			N		N	7,083,798.33
	Sub-Total, 4011																			**6,902,654.97**
4020, Disc: Total outlays, gross																				==========
																				6,902,654.97
4030	4222	D	B			F		DISC				X		E			N	1		13,089,484.90
4030	4222	D	E			F		DISC				X		E			N	1		-4,570,067.26
4030	4252	D	E			F		DISC				X		E			N			-8,532,213.33
	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		4,570,067.26
4052	4252	D	E			F		DISC				X		E			N			8,532,213.33
	Sub-Total, 4052																			**12,795.69**
4060, Disc: Additional offsets against BA only (total)																				=========
																				12,795.69
4080, Disc: Outlays, net																				==========
																				6,889,859.28
4190, Outlays, net (disc. and mand.)																				==========
																				6,889,859.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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 Err Adj	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		6,447,474.24
3031	4802	C	B					DISC				X		E		N	1	N	-823,253.36
3031	4881	C	E									X		E		N			37,823.07
3031	4901	C	B									X		E		N	1		-1,281,563.12
3031	4901	C	E									X		E		N	1		167,405.77
3031	4902	C	E					DISC				X		E		N		N	5,153,767.71
3031	4981	C	E									X		E		N			52,110.99
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	823,253.36
3040	4902	C	E					DISC				X		E		N		N	-5,153,767.71
Sub-Total, 3040																			**-4,330,514.35**
3051	4251	D	B			F		DISC				X		E		N	1		223,223.00
3081	4871	D	E									X		E		N			-6,485,297.31
3081	4971	D	E									X		E		N			-219,516.76
Sub-Total, 3081																			**-6,704,814.07**
3090	4801	C	E											E		N	1		6,447,474.24
3090	4871	D	E											E		N			-6,485,297.31
3090	4881	C	E											E		N			37,823.07
3090	4901	C	E											E		N	1		167,405.77
3090	4971	D	E											E		N			-219,516.76
3090	4981	C	E											E		N			52,110.99
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	4902	C	E					DISC				X			E		N		N	5,153,767.71
Sub-Total, 4011																				**4,330,514.35**
4020, Disc: Total outlays, gross																				========== 4,330,514.35
4030	4222	D	B			F		DISC				X			E		N	1		10,588,135.50
4030	4252	D	E			F		DISC				X			E		N			-10,364,915.38
Sub-Total, 4030																				**223,220.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 223,220.12
4052	4222	D	B			F		DISC				X			E		N	1		-10,588,135.50
4052	4252	D	E			F		DISC				X			E		N			10,364,915.38
Sub-Total, 4052																				**-223,220.12**
4060, Disc: Additional offsets against BA only (total)																				========== -223,220.12
4080, Disc: Outlays, net																				========== 4,553,734.47
4190, Outlays, net (disc. and mand.)																				========== 4,553,734.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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		485,879,368.99
3031	4802	D	B					DISC				X		E			N	1	N	3,619,360.62
3031	4802	D	E					DISC				X		E			N	1	N	-696,715.60
3031	4881	C	E									X		E			N			3,639,370.79
3031	4901	C	B									X		E			N	1		-2,534,789.82
3031	4901	C	E									X		E			N	1		19,180,495.60
3031	4902	C	E					DISC				X		E			N		N	148,444,166.02
3031	4982	C	E					DISC				X		E			N		N	85.11
Sub-Total, 3031																				**3,594,487.64**
3040	4802	D	B					DISC				X		E			N	1	N	-3,619,360.62
3040	4802	D	E					DISC				X		E			N	1	N	696,715.60
3040	4902	C	E					DISC				X		E			N		N	-148,444,166.02
3040	4982	C	E					DISC				X		E			N		N	-85.11
Sub-Total, 3040																				**-151,366,896.15**
3081	4871	D	E									X		E			N			-3,951,158.64
3090	4801	C	E											E			N	1		485,879,368.99
3090	4871	D	E											E			N			-3,951,158.64
3090	4881	C	E											E			N			3,639,370.79
3090	4901	C	E											E			N	1		19,180,495.60
Sub-Total, 3090																				**504,748,076.74**
3100, Obligated balance, end of year (net)																				========== 504,748,076.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	-696,715.60
4011	4902	C	E					DISC				X			E		N		N	148,444,166.02
4011	4982	C	E					DISC				X			E		N		N	85.11
	Sub-Total, 4011																			**151,366,896.15**
	4020, Disc: Total outlays, gross																			========== 151,366,896.15
	4080, Disc: Outlays, net																			========== 151,366,896.15
	4190, Outlays, net (disc. and mand.)																			========== 151,366,896.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 399,942,967.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,851,280.98

1021, Unob Bal: Recov of prior year unpaid obligations 78,968.26

1050, Unob Bal: Unobligated balance (total) ========== 5,930,249.24

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 158,735,186.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 227,124,353.92

1750, BA: Disc: Spending auth: Total ========== 385,859,540.02

1900, Budget authority total (disc. and mand.) ========== 397,859,540.02

1930, Total budgetary resources avail (disc. and mand.) ========== 403,789,789.26

1940, Unob Bal: Memo: Unob bal expiring -4,675.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,842,146.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	399,942,967.46
3031, Ob Bal: Obligations incurred: Expired accounts	2,260,565.10
3040, Ob Bal: Outlays (gross)	-565,242,841.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-227,124,353.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	296,252,969.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,968.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,284,040.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	988,608,009.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-382,260,208.11
3100, Obligated balance, end of year (net)	========== 606,347,801.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 385,859,540.02
4010, Disc: Outlays from new authority	125,851,008.97
4011, Disc: Outlays from balances	435,014,748.29
4020, Disc: Total outlays, gross	========== 560,865,757.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-450,578,972.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-672.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -450,579,644.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-227,124,353.92
4052, Disc: Offset, BA: Collection cred to expired accts	291,844,457.96
4060, Disc: Additional offsets against BA only (total)	========== 64,720,104.04
4080, Disc: Outlays, net	========== 110,286,113.20
4090, Mand: Budget authority, gross	========== 12,000,000.00
4100, Mand: Outlays from new authority	624,734.41
4101, Mand: Outlays from balances	3,752,349.84
4110, Mand: Total outlays, gross	4,377,084.25
4160, Mand: Budget authority, net	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 4,377,084.25
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 114,663,197.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,401,150.80
0900	4801	C	B									X			U		N	1		-5,154,707,464.30
0900	4801	C	B									X			U		N	1		-64,651,236.56
0900	4801	C	B									X			U		N	1		-7,327,368,113.43
0900	4801	D	B									X			U		N	1		12,556,127,965.09
0900	4801	C	E									X			U		N	1		734,936.00
0900	4801	C	E									X			U		N	1		2,308,324,781.30
0900	4801	C	E									X			U		N	1		12,778,945,727.59
0900	4881	C	E									X			U		N			1,674,388,812.44
0900	4881	C	E									X			U		N			56,203,508.00
0900	4881	C	E									X			U		N			100,435,125.53
0900	4901	C	B									X			U		N	1		-155,303,576.80
0900	4901	C	B									X			U		N	1		-22,902,666,619.15
0900	4901	C	B									X			U		N	1		-150,029,804.05
0900	4901	C	E									X			U		N	1		6,574,557,808.70
0900	4901	C	E									X			U		N	1		7,702,440,914.75
0900	4901	C	E									X			U		N	1		64,499,264.56
0900	4901	C	E									X			U		N	1		10,463,848,228.45
0900	4901	C	E									X			U		N	1		3,403,085.62
0900	4901	C	E									X			U		N	1		6,617,036.00
0900	4901	C	E									X			U		N	1		76,539,473.61
0900	4901	C	E									X			U		N	1		98,714,351.00
0900	4901	C	E									X			U		N	1		9,379,837.31
0900	4902	D	E					MAND	BAL			X			U		N		N	-3,613,911,314.71
0900	4902	C	E					MAND	BAL			X			U		N		N	32,974,264.95
0900	4902	C	E					MAND	NEW			X			U		N		N	10,770,756,888.89
0900	4902	C	E					MAND	NEW			X			U		N		N	386,399.38
0900	4902	C	E					MAND	NEW			X			U		N		N	48,930.00
0900	4902	C	E					MAND	NEW			X			U		N		N	14,744,466,068.39
0900	4902	C	E					MAND	NEW			X			U		N		N	80,007,649.00
0900	4902	C	E					MAND	BAL			X			U		N		N	21,313.49
0900	4902	C	E					MAND	NEW			X			U		N		N	236,519,656,734.32
0900	4902	C	E					MAND	BAL			X			U		N		N	640,738.06
0900	4902	C	E					MAND	NEW			X			U		N		N	43,078,363.94
0900	4982	C	E					MAND	BAL			X			U		N		N	922,955.79
Sub-Total, 0900																				**277,290,081,882.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-7,327,368,113.43
1000	4801	D	B									X			U		N	1		12,556,127,965.09
1000	4801	C	B									X			U		N	1		-9,401,150.80
1000	4801	C	B									X			U		N	1		-5,154,707,464.30
1000	4801	C	B									X			U		N	1		-64,651,236.56
1000	4901	C	B									X			U		N	1		-150,029,804.05
1000	4901	C	B									X			U		N	1		-155,303,576.80
1000	4901	C	B									X			U		N	1		-22,902,666,619.15
Sub-Total, 1000																				**13,635,369,029.56**
1021	4871	D	E									X			U		N			16,919,032,890.86
1050, Unob Bal: Unobligated balance (total)																				========== 30,554,401,920.42
1200	4119	D	E	P				MAND				X			U		N	1		187,092,108,455.00
1200	4391	C	E					MAND				X			U		N	1		-23,508,191,938.50
Sub-Total, 1200																				**163,583,916,516.50**
1220	4170	C	E	P				MAND		75	0512	X			U		N			-3,936,691,780.43
1260, BA: Mand: Appropriations (total)																				========== 159,647,224,736.07
1270	4119	D	E	D				MAND				X			U		N	1		86,445,289,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 86,445,289,000.00
1800	4255	D	E					MAND				X			U		N			514,104,364.00
1800	4972	D	E			X		MAND				X			U		N			129,061,861.87
Sub-Total, 1800																				**643,166,225.87**
1850, BA: Mand: Spending auth: Total																				========== 643,166,225.87
1900, Budget authority total (disc. and mand.)																				========== 246,735,679,961.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 277,290,081,882.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		64,651,236.56
3000	4801	C	B									X			U		N	1		7,327,368,113.43
3000	4801	D	B									X			U		N	1		-12,556,127,965.09
3000	4801	C	B									X			U		N	1		9,401,150.80
3000	4801	C	B									X			U		N	1		5,154,707,464.30
3000	4901	C	B									X			U		N	1		155,303,576.80
3000	4901	C	B									X			U		N	1		22,902,666,619.15
3000	4901	C	B									X			U		N	1		150,029,804.05
	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	C	B									X			U		N	1		-7,327,368,113.43
3030	4801	D	B									X			U		N	1		12,556,127,965.09
3030	4801	C	B									X			U		N	1		-9,401,150.80
3030	4801	C	B									X			U		N	1		-5,154,707,464.30
3030	4801	C	E									X			U		N	1		2,308,324,781.30
3030	4801	C	E									X			U		N	1		12,778,945,727.59
3030	4801	C	E									X			U		N	1		734,936.00
3030	4881	C	E									X			U		N			56,203,508.00
3030	4881	C	E									X			U		N			100,435,125.53
3030	4881	C	E									X			U		N			1,674,388,812.44
3030	4901	C	B									X			U		N	1		-22,902,666,619.15
3030	4901	C	B									X			U		N	1		-150,029,804.05
3030	4901	C	B									X			U		N	1		-155,303,576.80
3030	4901	C	E									X			U		N	1		6,574,557,808.70
3030	4901	C	E									X			U		N	1		7,702,440,914.75
3030	4901	C	E									X			U		N	1		64,499,264.56
3030	4901	C	E									X			U		N	1		10,463,848,228.45
3030	4901	C	E									X			U		N	1		3,403,085.62
3030	4901	C	E									X			U		N	1		6,617,036.00
3030	4901	C	E									X			U		N	1		76,539,473.61
3030	4901	C	E									X			U		N	1		98,714,351.00
3030	4901	C	E									X			U		N	1		9,379,837.31
3030	4902	C	E					MAND	NEW			X			U		N		N	10,770,756,888.89
3030	4902	C	E					MAND	NEW			X			U		N		N	14,744,466,068.39
3030	4902	C	E					MAND	NEW			X			U		N		N	80,007,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	21,313.49
3030	4902	D	E					MAND	BAL			X		U			N		N	-3,613,911,314.71
3030	4902	C	E					MAND	BAL			X		U			N		N	32,974,264.95
3030	4902	C	E					MAND	NEW			X		U			N		N	236,519,656,734.32
3030	4902	C	E					MAND	BAL			X		U			N		N	640,738.06
3030	4902	C	E					MAND	NEW			X		U			N		N	43,078,363.94
3030	4902	C	E					MAND	NEW			X		U			N		N	386,399.38
3030	4902	C	E					MAND	NEW			X		U			N		N	48,930.00
3030	4982	C	E					MAND	BAL			X		U			N		N	922,955.79
Sub-Total, 3030																				**277,290,081,882.36**
3040	4902	C	E					MAND	NEW			X		U			N		N	-80,007,649.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-21,313.49
3040	4902	D	E					MAND	BAL			X		U			N		N	3,613,911,314.71
3040	4902	C	E					MAND	BAL			X		U			N		N	-32,974,264.95
3040	4902	C	E					MAND	NEW			X		U			N		N	-10,770,756,888.89
3040	4902	C	E					MAND	BAL			X		U			N		N	-640,738.06
3040	4902	C	E					MAND	NEW			X		U			N		N	-43,078,363.94
3040	4902	C	E					MAND	NEW			X		U			N		N	-386,399.38
3040	4902	C	E					MAND	NEW			X		U			N		N	-48,930.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-14,744,466,068.39
3040	4902	C	E					MAND	NEW			X		U			N		N	-236,519,656,734.32
3040	4982	C	E					MAND	BAL			X		U			N		N	-922,955.79
Sub-Total, 3040																				**-258,579,048,991.50**
3080	4871	D	E									X		U			N			-16,919,032,890.86
3090	4801	C	E											U			N	1		734,936.00
3090	4801	C	E											U			N	1		2,308,324,781.30
3090	4801	C	E											U			N	1		12,778,945,727.59
3090	4871	D	E											U			N			-16,919,032,890.86
3090	4881	C	E											U			N			56,203,508.00
3090	4881	C	E											U			N			100,435,125.53
3090	4881	C	E											U			N			1,674,388,812.44
3090	4901	C	E											U			N	1		6,574,557,808.70
3090	4901	C	E											U			N	1		7,702,440,914.75
3090	4901	C	E											U			N	1		64,499,264.56
3090	4901	C	E											U			N	1		10,463,848,228.45
3090	4901	C	E											U			N	1		3,403,085.62
3090	4901	C	E											U			N	1		6,617,036.00
3090	4901	C	E											U			N	1		76,539,473.61
3090	4901	C	E											U			N	1		98,714,351.00
3090	4901	C	E											U			N	1		9,379,837.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 3090																			**25,000,000,000.00**
3100, Obligated balance, end of year (net)																				========== 25,000,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 246,735,679,961.94
4100	4902	C	E					MAND	NEW			X		U		N		N		10,770,756,888.89
4100	4902	C	E					MAND	NEW			X		U		N		N		43,078,363.94
4100	4902	C	E					MAND	NEW			X		U		N		N		386,399.38
4100	4902	C	E					MAND	NEW			X		U		N		N		48,930.00
4100	4902	C	E					MAND	NEW			X		U		N		N		14,744,466,068.39
4100	4902	C	E					MAND	NEW			X		U		N		N		80,007,649.00
4100	4902	C	E					MAND	NEW			X		U		N		N		236,519,656,734.32
	Sub-Total, 4100																			**262,158,401,033.92**
4101	4902	D	E					MAND	BAL			X		U		N		N		-3,613,911,314.71
4101	4902	C	E					MAND	BAL			X		U		N		N		32,974,264.95
4101	4902	C	E					MAND	BAL			X		U		N		N		640,738.06
4101	4902	C	E					MAND	BAL			X		U		N		N		21,313.49
4101	4982	C	E					MAND	BAL			X		U		N		N		922,955.79
	Sub-Total, 4101																			**-3,579,352,042.42**
4110	4902	C	E					MAND	BAL			X		U		N		N		21,313.49
4110	4902	D	E					MAND	BAL			X		U		N		N		-3,613,911,314.71
4110	4902	C	E					MAND	BAL			X		U		N		N		32,974,264.95
4110	4902	C	E					MAND	NEW			X		U		N		N		10,770,756,888.89
4110	4902	C	E					MAND	NEW			X		U		N		N		43,078,363.94
4110	4902	C	E					MAND	NEW			X		U		N		N		386,399.38
4110	4902	C	E					MAND	NEW			X		U		N		N		48,930.00
4110	4902	C	E					MAND	NEW			X		U		N		N		14,744,466,068.39
4110	4902	C	E					MAND	NEW			X		U		N		N		80,007,649.00
4110	4902	C	E					MAND	NEW			X		U		N		N		236,519,656,734.32
4110	4902	C	E					MAND	BAL			X		U		N		N		640,738.06
4110	4982	C	E					MAND	BAL			X		U		N		N		922,955.79
	Sub-Total, 4110																			**258,579,048,991.50**
4120	4255	D	E					MAND				X		U		N				-514,104,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4123	4972	D	E			X		MAND				X		U			N			-129,061,861.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -643,166,225.87
4160, Mand: Budget authority, net																				========== 246,092,513,736.07
4170, Mand: Outlays, net																				========== 257,935,882,765.63
4180, Budget authority, net (disc. and mand.)																				========== 246,092,513,736.07
4190, Outlays, net (disc. and mand.)																				========== 257,935,882,765.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4902	C	E					MAND	BAL			X			U		N		N	3,613,911,314.71
0900	4902	D	E					MAND	NEW			X			U		N		N	-3,613,911,314.71
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	1		7,992,448,000.00
1260, BA: Mand: Appropriations (total)																				========== 7,992,448,000.00
1270	4119	C	E	D				MAND				X			U		N	1		-7,992,448,000.00
1280, BA: Mand: Advance appropriation (total)																				========== -7,992,448,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	3,613,911,314.71
3030	4902	D	E					MAND	NEW			X			U		N		N	-3,613,911,314.71
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,613,911,314.71
3040	4902	D	E					MAND	NEW			X			U		N		N	3,613,911,314.71
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
4100	4902	D	E					MAND	NEW			X			U		N		N	-3,613,911,314.71
4101	4902	C	E					MAND	BAL			X			U		N		N	3,613,911,314.71
4110	4902	C	E					MAND	BAL			X			U		N		N	3,613,911,314.71
4110	4902	D	E					MAND	NEW			X			U		N		N	-3,613,911,314.71
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-582,433,839.40
0900	4801	C	B									X		U			N	1		-13,639,640.00
0900	4801	C	B									X		U			N	1		-145,629,557.60
0900	4801	D	B									X		U			N	1		3,894,326,699.39
0900	4801	C	B									X		U			N	1		-34,373,014.65
0900	4801	C	B									X		U			N	1		-3,789,781,482.31
0900	4801	C	E									X		U			N	1		1,136,984,085.27
0900	4801	C	E									X		U			N	1		116,874,538.49
0900	4801	C	E									X		U			N	1		11,852,229.00
0900	4801	C	E									X		U			N	1		296,186,890.56
0900	4801	C	E									X		U			N	1		3,170,558,905.51
0900	4801	C	E									X		U			N	1		4,280,622.00
0900	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
0900	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
0900	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
0900	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
0900	4881	C	E									X		U			N			28,877,327.94
0900	4881	C	E									X		U			N			4.00
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		1,043,848,937.96
0900	4901	C	E									X		U			N	1		18,770,086.45
0900	4901	C	E									X		U			N	1		6,085,660.00
0900	4902	C	E					MAND	BAL			X		U			N		N	405,221,999.49
0900	4902	C	E					MAND	NEW			X		U			N		N	11,926,954,543.10
0900	4902	C	E					MAND	NEW			X		U			N		N	4.00
0900	4902	C	E					MAND	BAL			X		U			N		N	12,635,540.00
0900	4902	C	E					MAND	NEW			X		U			N		N	25,478.00
0900	4902	C	E					MAND	NEW			X		U			N		N	31,418,424.63
0900	4902	C	E					MAND	BAL			X		U			N		N	139,543,897.60
0900	4902	C	E					MAND	NEW			X		U			N		N	138,147,771.00
0900	4902	C	E					MAND	NEW			X		U			N		N	496,909,100.73
0900	4902	C	E					MAND	BAL			X		U			N		N	267,476,858.39
0900	4902	C	E					MAND	BAL			X		U			N		N	19,162,570.53
Sub-Total, 0900																				**14,593,284,640.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-34,373,014.65
1000	4801	C	B									X			U		N	1		-3,789,781,482.31
1000	4801	C	B									X			U		N	1		-582,433,839.40
1000	4801	C	B									X			U		N	1		-13,639,640.00
1000	4801	C	B									X			U		N	1		-145,629,557.60
1000	4801	D	B									X			U		N	1		3,894,326,699.39
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			3,107,814,300.70
1050, Unob Bal: Unobligated balance (total)																				========== 6,472,163,430.05
1200	4391	C	E					MAND				X			U		N	1		-3,172,123,063.00
1260, BA: Mand: Appropriations (total)																				========== -3,172,123,063.00
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
1800	4255	D	E					MAND				X			U		N			189,223,153.00
1850, BA: Mand: Spending auth: Total																				========== 189,223,153.00
1900, Budget authority total (disc. and mand.)																				========== 8,632,793,090.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,104,956,520.05
1941	4450	C	E												U		N	1		511,671,879.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		145,629,557.60
3000	4801	D	B									X		U			N	1		-3,894,326,699.39
3000	4801	C	B									X		U			N	1		34,373,014.65
3000	4801	C	B									X		U			N	1		3,789,781,482.31
3000	4801	C	B									X		U			N	1		582,433,839.40
3000	4801	C	B									X		U			N	1		13,639,640.00
3000	4901	C	B									X		U			N	1		112,673,300.61
3000	4901	C	B									X		U			N	1		3,894,326,699.39
	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		-145,629,557.60
3030	4801	D	B									X		U			N	1		3,894,326,699.39
3030	4801	C	B									X		U			N	1		-34,373,014.65
3030	4801	C	B									X		U			N	1		-3,789,781,482.31
3030	4801	C	B									X		U			N	1		-582,433,839.40
3030	4801	C	B									X		U			N	1		-13,639,640.00
3030	4801	C	E									X		U			N	1		11,852,229.00
3030	4801	C	E									X		U			N	1		296,186,890.56
3030	4801	C	E									X		U			N	1		3,170,558,905.51
3030	4801	C	E									X		U			N	1		4,280,622.00
3030	4801	C	E									X		U			N	1		1,136,984,085.27
3030	4801	C	E									X		U			N	1		116,874,538.49
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
3030	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
3030	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
3030	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
3030	4881	C	E									X		U			N			4.00
3030	4881	C	E									X		U			N			28,877,327.94
3030	4901	C	B									X		U			N	1		-112,673,300.61
3030	4901	C	B									X		U			N	1		-3,894,326,699.39
3030	4901	C	E									X		U			N	1		1,043,848,937.96
3030	4901	C	E									X		U			N	1		18,770,086.45
3030	4901	C	E									X		U			N	1		6,085,660.00
3030	4902	C	E					MAND	NEW			X		U			N		N	4.00
3030	4902	C	E					MAND	BAL			X		U			N		N	12,635,540.00
3030	4902	C	E					MAND	NEW			X		U			N		N	25,478.00
3030	4902	C	E					MAND	NEW			X		U			N		N	138,147,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	NEW			X		U			N		N	496,909,100.73
3030	4902	C	E					MAND	BAL			X		U			N		N	267,476,858.39
3030	4902	C	E					MAND	BAL			X		U			N		N	405,221,999.49
3030	4902	C	E					MAND	NEW			X		U			N		N	11,926,954,543.10
3030	4902	C	E					MAND	BAL			X		U			N		N	19,162,570.53
3030	4902	C	E					MAND	NEW			X		U			N		N	31,418,424.63
3030	4902	C	E					MAND	BAL			X		U			N		N	139,543,897.60
Sub-Total, 3030																				**14,593,284,640.08**
3040	4802	D	E					MAND	BAL			X		U			N	1	N	4.00
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-4.00
3040	4802	D	E					MAND	NEW			X		U			N	1	N	4.00
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-4.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-12,635,540.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-25,478.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-496,909,100.73
3040	4902	C	E					MAND	BAL			X		U			N		N	-267,476,858.39
3040	4902	C	E					MAND	BAL			X		U			N		N	-405,221,999.49
3040	4902	C	E					MAND	NEW			X		U			N		N	-11,926,954,543.10
3040	4902	C	E					MAND	NEW			X		U			N		N	-4.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-19,162,570.53
3040	4902	C	E					MAND	NEW			X		U			N		N	-31,418,424.63
3040	4902	C	E					MAND	BAL			X		U			N		N	-139,543,897.60
3040	4902	C	E					MAND	NEW			X		U			N		N	-138,147,771.00
Sub-Total, 3040																				**-13,437,496,187.47**
3080	4871	D	E									X		U			N			-3,107,814,300.70
3090	4801	C	E											U			N	1		4,280,622.00
3090	4801	C	E											U			N	1		1,136,984,085.27
3090	4801	C	E											U			N	1		116,874,538.49
3090	4801	C	E											U			N	1		11,852,229.00
3090	4801	C	E											U			N	1		296,186,890.56
3090	4801	C	E											U			N	1		3,170,558,905.51
3090	4871	D	E											U			N			-3,107,814,300.70
3090	4881	C	E											U			N			4.00
3090	4881	C	E											U			N			28,877,327.94
3090	4901	C	E											U			N	1		1,043,848,937.96
3090	4901	C	E											U			N	1		18,770,086.45
3090	4901	C	E											U			N	1		6,085,660.00
Sub-Total, 3090																				**2,726,504,986.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3100, Obligated balance, end of year (net)																				========== 2,726,504,986.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,632,793,090.00
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
4100	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
4100	4902	C	E					MAND	NEW			X		U			N		N	11,926,954,543.10
4100	4902	C	E					MAND	NEW			X		U			N		N	4.00
4100	4902	C	E					MAND	NEW			X		U			N		N	25,478.00
4100	4902	C	E					MAND	NEW			X		U			N		N	31,418,424.63
4100	4902	C	E					MAND	NEW			X		U			N		N	138,147,771.00
4100	4902	C	E					MAND	NEW			X		U			N		N	496,909,100.73
Sub-Total, 4100																				**12,593,455,321.46**
4101	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
4101	4902	C	E					MAND	BAL			X		U			N		N	405,221,999.49
4101	4902	C	E					MAND	BAL			X		U			N		N	12,635,540.00
4101	4902	C	E					MAND	BAL			X		U			N		N	19,162,570.53
4101	4902	C	E					MAND	BAL			X		U			N		N	139,543,897.60
4101	4902	C	E					MAND	BAL			X		U			N		N	267,476,858.39
Sub-Total, 4101																				**844,040,866.01**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	4.00
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-4.00
4110	4802	C	E					MAND	NEW			X		U			N	1	N	4.00
4110	4802	D	E					MAND	BAL			X		U			N	1	N	-4.00
4110	4902	C	E					MAND	NEW			X		U			N		N	25,478.00
4110	4902	C	E					MAND	BAL			X		U			N		N	267,476,858.39
4110	4902	C	E					MAND	BAL			X		U			N		N	405,221,999.49
4110	4902	C	E					MAND	NEW			X		U			N		N	11,926,954,543.10
4110	4902	C	E					MAND	NEW			X		U			N		N	4.00
4110	4902	C	E					MAND	BAL			X		U			N		N	12,635,540.00
4110	4902	C	E					MAND	BAL			X		U			N		N	19,162,570.53
4110	4902	C	E					MAND	NEW			X		U			N		N	31,418,424.63
4110	4902	C	E					MAND	BAL			X		U			N		N	139,543,897.60
4110	4902	C	E					MAND	NEW			X		U			N		N	138,147,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4110	4902	C	E					MAND	NEW			X		U			N		N	496,909,100.73
	Sub-Total, 4110																			**13,437,496,187.47**
4120	4255	D	E					MAND				X		U			N			-189,223,153.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -189,223,153.00
4160, Mand: Budget authority, net																				========== 8,443,569,937.00
4170, Mand: Outlays, net																				========== 13,248,273,034.47
4180, Budget authority, net (disc. and mand.)																				========== 8,443,569,937.00
4190, Outlays, net (disc. and mand.)																				========== 13,248,273,034.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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																				
1200	4119	D	E	P				MAND				X			U		N	1		3,172,123,063.00
1260, BA: Mand: Appropriations (total)																				========== 3,172,123,063.00
1270	4119	C	E	D				MAND				X			U		N	1		-3,279,152,000.00
1280, BA: Mand: Advance appropriation (total)																				========== -3,279,152,000.00
1900, Budget authority total (disc. and mand.)																				========== -107,028,937.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -107,028,937.00
1941	4450	D	E												U		N	1		-107,028,937.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -107,028,937.00
4160, Mand: Budget authority, net																				========== -107,028,937.00
4180, Budget authority, net (disc. and mand.)																				========== -107,028,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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		-5,642,505.26
0900	4801	C	B									X			U		N	1		-2,763,758.43
0900	4801	C	B									X			U		N	1		-118,132,437.60
0900	4801	C	B									X			U		N	1		-291,347,939.07
0900	4801	C	B									X			U		N	1		-27,400,927.79
0900	4801	C	B									X			U		N	1		-901,962.91
0900	4801	C	B									X			U		N	1		-55,816,845.34
0900	4801	C	E									X			U		N	1		5,755,635.00
0900	4801	C	E									X			U		N	1		1,438,827.06
0900	4801	C	E									X			U		N	1		131,238,136.60
0900	4801	C	E									X			U		N	1		28,375,310.50
0900	4801	C	E									X			U		N	1		53,407,485.72
0900	4801	C	E									X			U		N	1		1,683,093.60
0900	4801	C	E									X			U		N	1		424,056,795.96
0900	4802	D	B					MAND	BAL			X			U		N	1	N	828,572.61
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-116,194.44
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-491,024.97
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-582,123.92
0900	4802	C	E					MAND	BAL			X			U		N	1	N	440,329.96
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-28,461.97
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-490,038.78
0900	4802	C	E					MAND	BAL			X			U		N	1	N	637,215.19
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-843,599.05
0900	4881	C	E									X			U		N			15,209.15
0900	4881	C	E									X			U		N			6,607.35
0900	4901	D	B									X			U		N	1		2,671.49
0900	4901	C	B									X			U		N	1		-2,139,911.58
0900	4901	D	B									X			U		N	1		78,247.20
0900	4901	C	B									X			U		N	1		-435,417.83
0900	4901	C	B									X			U		N	1		-286,755.22
0900	4901	D	B									X			U		N	1		4,043.46
0900	4901	C	E									X			U		N	1		31,425,529.05
0900	4901	C	E									X			U		N	1		99,394.84
0900	4901	D	E									X			U		N	1		-3,761.20
0900	4901	D	E									X			U		N	1		-78,247.20
0900	4901	D	E									X			U		N	1		-662.69
0900	4901	C	E									X			U		N	1		361,977.19
0900	4901	C	E									X			U		N	1		248,003.76
0900	4902	C	E					MAND	BAL			X			U		N		N	23,477,386.92
0900	4902	C	E					MAND	NEW			X			U		N		N	633,659.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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	4902	C	E					MAND	NEW			X			U		N		N	15,641,695.34
0900	4902	C	E					MAND	NEW			X			U		N		N	2,640,614.02
0900	4902	C	E					MAND	BAL			X			U		N		N	2,478,802.27
0900	4902	C	E					MAND	BAL			X			U		N		N	5,556,588.00
0900	4902	C	E					MAND	BAL			X			U		N		N	117,722,283.00
0900	4902	C	E					MAND	NEW			X			U		N		N	61,469,059.67
0900	4902	C	E					MAND	BAL			X			U		N		N	49,442,690.02
0900	4902	C	E					MAND	NEW			X			U		N		N	3,229,224,670.93
0900	4902	C	E					MAND	BAL			X			U		N		N	271,462,658.84
0900	4902	C	E					MAND	BAL			X			U		N		N	326,081.67
	Sub-Total, 0900																			**3,952,676,700.46**

Budgetary Resources

1000	4201	D	B												U		N	1		511,113,006.14
1000	4801	C	B									X			U		N	1		-5,642,505.26
1000	4801	C	B									X			U		N	1		-2,763,758.43
1000	4801	C	B									X			U		N	1		-118,132,437.60
1000	4801	C	B									X			U		N	1		-291,347,939.07
1000	4801	C	B									X			U		N	1		-27,400,927.79
1000	4801	C	B									X			U		N	1		-901,962.91
1000	4801	C	B									X			U		N	1		-55,816,845.34
1000	4802	D	B					MAND	BAL			X			U		N	1	N	828,572.61
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-116,194.44
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-491,024.97
1000	4901	D	B									X			U		N	1		2,671.49
1000	4901	C	B									X			U		N	1		-2,139,911.58
1000	4901	D	B									X			U		N	1		78,247.20
1000	4901	C	B									X			U		N	1		-435,417.83
1000	4901	C	B									X			U		N	1		-286,755.22
1000	4901	D	B									X			U		N	1		4,043.46
	Sub-Total, 1000																			**6,550,860.46**
1021	4871	D	E									X			U		N			12,553,168.98
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,104,029.44
1220	4175	C	E	P				MAND		75	0512	X			U		N			-288,132.57
1221	4170	D	E	P				MAND		75	0512	X			U		N			3,936,979,913.00
1260, BA: Mand: Appropriations (total)																				==========
																				3,936,691,780.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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
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.)																				========== 3,936,691,951.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,955,795,980.53
1941	4450	C	E											U			N	1		170.66
1941	4610	C	E		A									U			N	1		3,119,109.41
Sub-Total, 1941																				**3,119,280.07**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		291,347,939.07
3000	4801	C	B									X		U			N	1		27,400,927.79
3000	4801	C	B									X		U			N	1		901,962.91
3000	4801	C	B									X		U			N	1		5,642,505.26
3000	4801	C	B									X		U			N	1		55,816,845.34
3000	4801	C	B									X		U			N	1		2,763,758.43
3000	4801	C	B									X		U			N	1		118,132,437.60
3000	4901	D	B									X		U			N	1		-2,671.49
3000	4901	C	B									X		U			N	1		2,139,911.58
3000	4901	D	B									X		U			N	1		-78,247.20
3000	4901	C	B									X		U			N	1		435,417.83
3000	4901	C	B									X		U			N	1		286,755.22
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		-901,962.91
3030	4801	C	B									X		U			N	1		-5,642,505.26
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		-118,132,437.60
3030	4801	C	B									X		U			N	1		-291,347,939.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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
3030	4801	C	B									X			U		N	1		-27,400,927.79
3030	4801	C	E									X			U		N	1		28,375,310.50
3030	4801	C	E									X			U		N	1		53,407,485.72
3030	4801	C	E									X			U		N	1		1,683,093.60
3030	4801	C	E									X			U		N	1		424,056,795.96
3030	4801	C	E									X			U		N	1		5,755,635.00
3030	4801	C	E									X			U		N	1		1,438,827.06
3030	4801	C	E									X			U		N	1		131,238,136.60
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	-116,194.44
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-491,024.97
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-28,461.97
3030	4802	D	E					MAND	NEW			X			U		N	1	N	-490,038.78
3030	4802	C	E					MAND	BAL			X			U		N	1	N	637,215.19
3030	4802	D	E					MAND	NEW			X			U		N	1	N	-843,599.05
3030	4802	D	E					MAND	NEW			X			U		N	1	N	-582,123.92
3030	4802	C	E					MAND	BAL			X			U		N	1	N	440,329.96
3030	4881	C	E									X			U		N			15,209.15
3030	4881	C	E									X			U		N			6,607.35
3030	4901	D	B									X			U		N	1		4,043.46
3030	4901	D	B									X			U		N	1		2,671.49
3030	4901	C	B									X			U		N	1		-2,139,911.58
3030	4901	D	B									X			U		N	1		78,247.20
3030	4901	C	B									X			U		N	1		-435,417.83
3030	4901	C	B									X			U		N	1		-286,755.22
3030	4901	C	E									X			U		N	1		31,425,529.05
3030	4901	C	E									X			U		N	1		99,394.84
3030	4901	D	E									X			U		N	1		-3,761.20
3030	4901	D	E									X			U		N	1		-78,247.20
3030	4901	D	E									X			U		N	1		-662.69
3030	4901	C	E									X			U		N	1		361,977.19
3030	4901	C	E									X			U		N	1		248,003.76
3030	4902	C	E					MAND	BAL			X			U		N		N	2,478,802.27
3030	4902	C	E					MAND	BAL			X			U		N		N	5,556,588.00
3030	4902	C	E					MAND	BAL			X			U		N		N	117,722,283.00
3030	4902	C	E					MAND	BAL			X			U		N		N	23,477,386.92
3030	4902	C	E					MAND	NEW			X			U		N		N	633,659.34
3030	4902	C	E					MAND	NEW			X			U		N		N	3,229,224,670.93
3030	4902	C	E					MAND	BAL			X			U		N		N	271,462,658.84
3030	4902	C	E					MAND	BAL			X			U		N		N	326,081.67
3030	4902	C	E					MAND	NEW			X			U		N		N	15,641,695.34
3030	4902	C	E					MAND	NEW			X			U		N		N	2,640,614.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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	4902	C	E					MAND	NEW			X		U			N		N	61,469,059.67
3030	4902	C	E					MAND	BAL			X		U			N		N	49,442,690.02
Sub-Total, 3030																				**3,952,676,700.46**
3040	4802	C	B					MAND	BAL			X		U			N	1	N	116,194.44
3040	4802	C	B					MAND	BAL			X		U			N	1	N	491,024.97
3040	4802	D	B					MAND	BAL			X		U			N	1	N	-828,572.61
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-637,215.19
3040	4802	D	E					MAND	NEW			X		U			N	1	N	843,599.05
3040	4802	D	E					MAND	NEW			X		U			N	1	N	582,123.92
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-440,329.96
3040	4802	D	E					MAND	BAL			X		U			N	1	N	28,461.97
3040	4802	D	E					MAND	NEW			X		U			N	1	N	490,038.78
3040	4902	C	E					MAND	BAL			X		U			N		N	-23,477,386.92
3040	4902	C	E					MAND	NEW			X		U			N		N	-633,659.34
3040	4902	C	E					MAND	NEW			X		U			N		N	-15,641,695.34
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,640,614.02
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,478,802.27
3040	4902	C	E					MAND	BAL			X		U			N		N	-5,556,588.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-117,722,283.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-61,469,059.67
3040	4902	C	E					MAND	BAL			X		U			N		N	-49,442,690.02
3040	4902	C	E					MAND	NEW			X		U			N		N	-3,229,224,670.93
3040	4902	C	E					MAND	BAL			X		U			N		N	-271,462,658.84
3040	4902	C	E					MAND	BAL			X		U			N		N	-326,081.67
Sub-Total, 3040																				**-3,779,430,864.65**
3080	4871	D	E									X		U			N			-12,553,168.98
3090	4801	C	E											U			N	1		424,056,795.96
3090	4801	C	E											U			N	1		1,438,827.06
3090	4801	C	E											U			N	1		131,238,136.60
3090	4801	C	E											U			N	1		28,375,310.50
3090	4801	C	E											U			N	1		53,407,485.72
3090	4801	C	E											U			N	1		1,683,093.60
3090	4801	C	E											U			N	1		5,755,635.00
3090	4871	D	E											U			N			-12,553,168.98
3090	4881	C	E											U			N			15,209.15
3090	4881	C	E											U			N			6,607.35
3090	4901	D	E											U			N	1		-662.69
3090	4901	C	E											U			N	1		361,977.19
3090	4901	C	E											U			N	1		31,425,529.05
3090	4901	C	E											U			N	1		248,003.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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) 498-4279 / hhy9@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	4901	C	E											U			N	1		99,394.84
3090	4901	D	E											U			N	1		-3,761.20
3090	4901	D	E											U			N	1		-78,247.20
Sub-Total, 3090																				**665,476,165.71**
3100, Obligated balance, end of year (net)																				========== 665,476,165.71

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,936,691,951.09
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-490,038.78
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-843,599.05
4100	4802	D	E					MAND	NEW			X		U			N	1	N	-582,123.92
4100	4902	C	E					MAND	NEW			X		U			N		N	61,469,059.67
4100	4902	C	E					MAND	NEW			X		U			N		N	3,229,224,670.93
4100	4902	C	E					MAND	NEW			X		U			N		N	15,641,695.34
4100	4902	C	E					MAND	NEW			X		U			N		N	2,640,614.02
4100	4902	C	E					MAND	NEW			X		U			N		N	633,659.34
Sub-Total, 4100																				**3,307,693,937.55**
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-491,024.97
4101	4802	D	B					MAND	BAL			X		U			N	1	N	828,572.61
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-116,194.44
4101	4802	D	E					MAND	BAL			X		U			N	1	N	-28,461.97
4101	4802	C	E					MAND	BAL			X		U			N	1	N	637,215.19
4101	4802	C	E					MAND	BAL			X		U			N	1	N	440,329.96
4101	4902	C	E					MAND	BAL			X		U			N		N	117,722,283.00
4101	4902	C	E					MAND	BAL			X		U			N		N	23,477,386.92
4101	4902	C	E					MAND	BAL			X		U			N		N	49,442,690.02
4101	4902	C	E					MAND	BAL			X		U			N		N	271,462,658.84
4101	4902	C	E					MAND	BAL			X		U			N		N	326,081.67
4101	4902	C	E					MAND	BAL			X		U			N		N	2,478,802.27
4101	4902	C	E					MAND	BAL			X		U			N		N	5,556,588.00
Sub-Total, 4101																				**471,736,927.10**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-491,024.97
4110	4802	D	B					MAND	BAL			X		U			N	1	N	828,572.61
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-116,194.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
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Line 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	E					MAND	NEW			X		U		N	1	N	-843,599.05
4110	4802	D	E					MAND	NEW			X		U		N	1	N	-582,123.92
4110	4802	C	E					MAND	BAL			X		U		N	1	N	440,329.96
4110	4802	D	E					MAND	BAL			X		U		N	1	N	-28,461.97
4110	4802	D	E					MAND	NEW			X		U		N	1	N	-490,038.78
4110	4802	C	E					MAND	BAL			X		U		N	1	N	637,215.19
4110	4902	C	E					MAND	NEW			X		U		N		N	633,659.34
4110	4902	C	E					MAND	NEW			X		U		N		N	2,640,614.02
4110	4902	C	E					MAND	BAL			X		U		N		N	2,478,802.27
4110	4902	C	E					MAND	BAL			X		U		N		N	5,556,588.00
4110	4902	C	E					MAND	BAL			X		U		N		N	117,722,283.00
4110	4902	C	E					MAND	BAL			X		U		N		N	23,477,386.92
4110	4902	C	E					MAND	BAL			X		U		N		N	49,442,690.02
4110	4902	C	E					MAND	NEW			X		U		N		N	3,229,224,670.93
4110	4902	C	E					MAND	BAL			X		U		N		N	271,462,658.84
4110	4902	C	E					MAND	BAL			X		U		N		N	326,081.67
4110	4902	C	E					MAND	NEW			X		U		N		N	15,641,695.34
4110	4902	C	E					MAND	NEW			X		U		N		N	61,469,059.67
Sub-Total, 4110																			**3,779,430,864.65**
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																			========== 3,936,691,780.43
4170, Mand: Outlays, net																			========== 3,779,430,693.99
4180, Budget authority, net (disc. and mand.)																			========== 3,936,691,780.43
4190, Outlays, net (disc. and mand.)																			========== 3,779,430,693.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 295,836,043,222.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,006,269,019.37

1021, Unob Bal: Recov of prior year unpaid obligations 20,039,400,360.54

1050, Unob Bal: Unobligated balance (total) ========== 37,045,669,379.91

1200, BA: Mand: Appropriation 171,576,364,516.50

1220, BA: Mand: Approps transferred to other accounts -3,936,979,913.00

1221, BA: Mand: Approps transferred from other accounts 3,936,979,913.00

1260, BA: Mand: Appropriations (total) ========== 171,576,364,516.50

1270, BA: Mand: Advance appropriation 86,789,382,000.00

1280, BA: Mand: Advance appropriation (total) ========== 86,789,382,000.00

1800, BA: Mand: Spending auth: Collected 832,389,549.53

1850, BA: Mand: Spending auth: Total ========== 832,389,549.53

1900, Budget authority total (disc. and mand.) ========== 259,198,136,066.03

1930, Total budgetary resources avail (disc. and mand.) ========== 296,243,805,445.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 407,762,223.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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

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	295,836,043,222.90
3040, Ob Bal: Outlays (gross)	-275,795,976,043.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,039,400,360.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,391,981,152.19
3100, Obligated balance, end of year (net)	========== 28,391,981,152.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 259,198,136,066.03
4100, Mand: Outlays from new authority	274,445,638,978.22
4101, Mand: Outlays from balances	1,350,337,065.40
4110, Mand: Total outlays, gross	275,795,976,043.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-703,327,517.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-129,062,032.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -832,389,549.53
4160, Mand: Budget authority, net	========== 258,365,746,516.50
4170, Mand: Outlays, net	========== 274,963,586,494.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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
4180, Budget authority, net (disc. and mand.)																				========== 258,365,746,516.50
4190, Outlays, net (disc. and mand.)																				========== 274,963,586,494.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /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		-65,501,218.13
0900	4801	C	B									X			U		N	1		-10,312,944.26
0900	4801	C	B									X			U		N	1		-1,834,033.66
0900	4801	C	B									X			U		N	1		-121,008.88
0900	4801	C	B									X			U		N	1		-83,066,834.36
0900	4801	C	B									X			U		N	1		-38,506,980.77
0900	4801	C	E									X			U		N	1		93,010,182.68
0900	4801	C	E									X			U		N	1		941,711.86
0900	4801	C	E									X			U		N	1		121,005.55
0900	4801	C	E									X			U		N	1		3,385,845.53
0900	4801	C	E									X			U		N	1		17,700,822.00
0900	4801	C	E									X			U		N	1		38,480,352.40
0900	4801	C	E									X			U		N	1		59,070,186.75
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	B					MAND	BAL			X			U		N	1	N	-100,311.34
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-57,221,811.67
0900	4802	D	B					MAND	BAL			X			U		N	1	N	3,007,015.74
0900	4802	C	E					MAND	BAL			X			U		N	1	N	900,520.13
0900	4802	C	E					MAND	BAL			X			U		N	1	N	564,743.31
0900	4802	C	E					MAND	BAL			X			U		N	1	N	142,930.47
0900	4802	C	E					MAND	BAL			X			U		N	1	N	262.15
0900	4802	C	E					MAND	NEW			X			U		N	1	N	14,961,090.67
0900	4881	C	E									X			U		N			3,274,100.16
0900	4881	C	E									X			U		N			121,005.55
0900	4881	C	E									X			U		N			560,966.55
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	C	E									X			U		N	1		89,094.16
0900	4901	C	E									X			U		N	1		1,014,417.89
0900	4901	C	E									X			U		N	1		68,825,198.26
0900	4902	C	E					MAND	BAL			X			U		N		N	60,400,178.14
0900	4902	C	E					MAND	BAL			X			U		N		N	43,907,267.81
0900	4902	C	E					MAND	BAL			X			U		N		N	427,889.83
0900	4902	C	E					MAND	BAL			X			U		N		N	57,221,815.00
0900	4902	C	E					MAND	NEW			X			U		N		N	21,454,819.18
0900	4902	C	E					MAND	NEW			X			U		N		N	24,122,341.22
0900	4902	C	E					MAND	BAL			X			U		N		N	69,680,097.96
0900	4902	C	E					MAND	BAL			X			U		N		N	6,414,665.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N		N	13,386,643.29
0900	4902	C	E					MAND	BAL			X		U		N		N	3,777,152.52
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
0900	4982	C	E					MAND	BAL			X		U		N		N	5,456,323.17
	Sub-Total, 0900																		**263,534,545.42**

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		-83,066,834.36
1000	4801	C	B									X		U		N	1		-38,506,980.77
1000	4801	C	B									X		U		N	1		-65,501,218.13
1000	4801	C	B									X		U		N	1		-10,312,944.26
1000	4801	C	B									X		U		N	1		-1,834,033.66
1000	4801	C	B									X		U		N	1		-121,008.88
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	-6,388,299.08
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	C	B					MAND	BAL			X		U		N	1	N	-57,221,811.67
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			39,123,676.74
1021	4971	D	E									X		U		N			5,666,976.12
	Sub-Total, 1021																		**44,790,652.86**
1050, Unob Bal: Unobligated balance (total)																			==========
																			316,905,515.15
1200	4119	D	E	P				MAND				X		U		N	1		222,815,662.00
1260, BA: Mand: Appropriations (total)																			==========
																			222,815,662.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
1800	4972	D	E			F		MAND				X			U		N			5,500,299.43
Sub-Total, 1800																				**5,500,299.43**
1850, BA: Mand: Spending auth: Total																				========== 5,500,299.43
1900, Budget authority total (disc. and mand.)																				========== 228,315,961.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 545,221,476.58
1941	4450	C	E												U		N	1		130,787,571.70
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		72,038,819.46
Sub-Total, 1941																				**281,686,931.16**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		65,501,218.13
3000	4801	C	B									X			U		N	1		10,312,944.26
3000	4801	C	B									X			U		N	1		1,834,033.66
3000	4801	C	B									X			U		N	1		121,008.88
3000	4801	C	B									X			U		N	1		83,066,834.36
3000	4801	C	B									X			U		N	1		38,506,980.77
3000	4901	C	B									X			U		N	1		74,627,637.44
3000	4901	C	B									X			U		N	1		4,425.37
3000	4901	C	B									X			U		N	1		617,555.68
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		-83,066,834.36
3030	4801	C	B									X			U		N	1		-38,506,980.77
3030	4801	C	B									X			U		N	1		-65,501,218.13
3030	4801	C	B									X			U		N	1		-10,312,944.26
3030	4801	C	B									X			U		N	1		-1,834,033.66
3030	4801	C	E									X			U		N	1		121,005.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		3,385,845.53
3030	4801	C	E									X			U		N	1		17,700,822.00
3030	4801	C	E									X			U		N	1		38,480,352.40
3030	4801	C	E									X			U		N	1		59,070,186.75
3030	4801	C	E									X			U		N	1		93,010,182.68
3030	4801	C	E									X			U		N	1		941,711.86
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	C	B					MAND	BAL			X			U		N	1	N	-57,221,811.67
3030	4802	D	B					MAND	BAL			X			U		N	1	N	3,007,015.74
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-6,388,299.08
3030	4802	C	E					MAND	BAL			X			U		N	1	N	142,930.47
3030	4802	C	E					MAND	BAL			X			U		N	1	N	262.15
3030	4802	C	E					MAND	NEW			X			U		N	1	N	14,961,090.67
3030	4802	C	E					MAND	BAL			X			U		N	1	N	900,520.13
3030	4802	C	E					MAND	BAL			X			U		N	1	N	564,743.31
3030	4881	C	E									X			U		N			121,005.55
3030	4881	C	E									X			U		N			560,966.55
3030	4881	C	E									X			U		N			3,274,100.16
3030	4901	C	B									X			U		N	1		-4,425.37
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	E									X			U		N	1		89,094.16
3030	4901	C	E									X			U		N	1		1,014,417.89
3030	4901	C	E									X			U		N	1		68,825,198.26
3030	4902	C	E					MAND	BAL			X			U		N		N	427,889.83
3030	4902	C	E					MAND	BAL			X			U		N		N	57,221,815.00
3030	4902	C	E					MAND	BAL			X			U		N		N	69,680,097.96
3030	4902	C	E					MAND	BAL			X			U		N		N	6,414,665.30
3030	4902	C	E					MAND	NEW			X			U		N		N	13,386,643.29
3030	4902	C	E					MAND	BAL			X			U		N		N	60,400,178.14
3030	4902	C	E					MAND	BAL			X			U		N		N	43,907,267.81
3030	4902	C	E					MAND	BAL			X			U		N		N	3,777,152.52
3030	4902	C	E					MAND	NEW			X			U		N		N	21,454,819.18
3030	4902	C	E					MAND	NEW			X			U		N		N	24,122,341.22
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																				**263,534,545.42**
3040	4802	D	B					MAND	BAL			X			U		N	1	N	-3,007,015.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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

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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	B					MAND	BAL			X		U			N	1	N	100,311.34
3040	4802	C	B					MAND	BAL			X		U			N	1	N	57,221,811.67
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-564,743.31
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-142,930.47
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-262.15
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-14,961,090.67
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-900,520.13
3040	4902	C	E					MAND	BAL			X		U			N		N	-60,400,178.14
3040	4902	C	E					MAND	BAL			X		U			N		N	-43,907,267.81
3040	4902	C	E					MAND	BAL			X		U			N		N	-427,889.83
3040	4902	C	E					MAND	BAL			X		U			N		N	-57,221,815.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-21,454,819.18
3040	4902	C	E					MAND	NEW			X		U			N		N	-24,122,341.22
3040	4902	C	E					MAND	BAL			X		U			N		N	-69,680,097.96
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,414,665.30
3040	4902	C	E					MAND	NEW			X		U			N		N	-13,386,643.29
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,777,152.52
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																				**-251,365,731.60**
3080	4871	D	E									X		U			N			-39,123,676.74
3080	4971	D	E									X		U			N			-5,666,976.12
Sub-Total, 3080																				**-44,790,652.86**
3090	4801	C	E											U			N	1		3,385,845.53
3090	4801	C	E											U			N	1		17,700,822.00
3090	4801	C	E											U			N	1		38,480,352.40
3090	4801	C	E											U			N	1		59,070,186.75
3090	4801	C	E											U			N	1		93,010,182.68
3090	4801	C	E											U			N	1		941,711.86
3090	4801	C	E											U			N	1		121,005.55
3090	4871	D	E											U			N			-39,123,676.74
3090	4881	C	E											U			N			121,005.55
3090	4881	C	E											U			N			560,966.55
3090	4881	C	E											U			N			3,274,100.16
3090	4901	C	E											U			N	1		89,094.16
3090	4901	C	E											U			N	1		1,014,417.89
3090	4901	C	E											U			N	1		68,825,198.26
3090	4971	D	E											U			N			-5,666,976.12

OFFICE OF MANAGEMENT AND BUDGET
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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
3090	4981	C	E											U			N			253.15
3090	4981	C	E											U			N			166,309.88
Sub-Total, 3090																				**241,970,799.51**
3100, Obligated balance, end of year (net)																				==========
																				241,970,799.51

BA & O, Net

4090, Mand: Budget authority, gross																				==========
																				228,315,961.43
4100	4802	C	E					MAND	NEW			X		U			N	1	N	14,961,090.67
4100	4902	C	E					MAND	NEW			X		U			N		N	24,122,341.22
4100	4902	C	E					MAND	NEW			X		U			N		N	13,386,643.29
4100	4902	C	E					MAND	NEW			X		U			N		N	21,454,819.18
Sub-Total, 4100																				**73,924,894.36**
4101	4802	C	B					MAND	BAL			X		U			N	1	N	-57,221,811.67
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	-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	564,743.31
4101	4802	C	E					MAND	BAL			X		U			N	1	N	142,930.47
4101	4802	C	E					MAND	BAL			X		U			N	1	N	262.15
4101	4802	C	E					MAND	BAL			X		U			N	1	N	900,520.13
4101	4902	C	E					MAND	BAL			X		U			N		N	6,414,665.30
4101	4902	C	E					MAND	BAL			X		U			N		N	60,400,178.14
4101	4902	C	E					MAND	BAL			X		U			N		N	43,907,267.81
4101	4902	C	E					MAND	BAL			X		U			N		N	427,889.83
4101	4902	C	E					MAND	BAL			X		U			N		N	57,221,815.00
4101	4902	C	E					MAND	BAL			X		U			N		N	3,777,152.52
4101	4902	C	E					MAND	BAL			X		U			N		N	69,680,097.96
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																				**177,440,837.24**
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-100,311.34
4110	4802	C	B					MAND	BAL			X		U			N	1	N	-57,221,811.67
4110	4802	D	B					MAND	BAL			X		U			N	1	N	3,007,015.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
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	E					MAND	BAL			X		U			N	1	N	262.15
4110	4802	C	E					MAND	NEW			X		U			N	1	N	14,961,090.67
4110	4802	C	E					MAND	BAL			X		U			N	1	N	900,520.13
4110	4802	C	E					MAND	BAL			X		U			N	1	N	564,743.31
4110	4802	C	E					MAND	BAL			X		U			N	1	N	142,930.47
4110	4902	C	E					MAND	BAL			X		U			N		N	43,907,267.81
4110	4902	C	E					MAND	BAL			X		U			N		N	427,889.83
4110	4902	C	E					MAND	BAL			X		U			N		N	57,221,815.00
4110	4902	C	E					MAND	NEW			X		U			N		N	24,122,341.22
4110	4902	C	E					MAND	BAL			X		U			N		N	69,680,097.96
4110	4902	C	E					MAND	BAL			X		U			N		N	6,414,665.30
4110	4902	C	E					MAND	NEW			X		U			N		N	13,386,643.29
4110	4902	C	E					MAND	BAL			X		U			N		N	60,400,178.14
4110	4902	C	E					MAND	BAL			X		U			N		N	3,777,152.52
4110	4902	C	E					MAND	NEW			X		U			N		N	21,454,819.18
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																				**251,365,731.60**
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 ========== 222,815,662.00

4170, Mand: Outlays, net ========== 245,865,432.17

4180, Budget authority, net (disc. and mand.) ========== 222,815,662.00

4190, Outlays, net (disc. and mand.) ========== 245,865,432.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4902	C	E					MAND	BAL			X		U			N		N	24,122,341.22
0900	4902	D	E					MAND	NEW			X		U			N		N	-24,122,341.22
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U			N		N	24,122,341.22
3030	4902	D	E					MAND	NEW			X		U			N		N	-24,122,341.22
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-24,122,341.22
3040	4902	D	E					MAND	NEW			X		U			N		N	24,122,341.22
Sub-Total, 3040																				**0.00**

BA & O, Net

4100	4902	D	E					MAND	NEW			X		U			N		N	-24,122,341.22
4101	4902	C	E					MAND	BAL			X		U			N		N	24,122,341.22
4110	4902	C	E					MAND	BAL			X		U			N		N	24,122,341.22
4110	4902	D	E					MAND	NEW			X		U			N		N	-24,122,341.22
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		1,100,000.00
0900	4801	C	E									X		U			N	1		732,924.43
0900	4902	C	E					MAND				X		U			N		N	17,057.57
	Sub-Total, 0900																			**1,849,982.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			N	1		525,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 525,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 525,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 525,000,000.00
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**

Change in Obl Bal

3030	4801	C	E									X		U			N	1		1,100,000.00
3030	4801	C	E									X		U			N	1		732,924.43
3030	4902	C	E					MAND				X		U			N		N	17,057.57
	Sub-Total, 3030																			**1,849,982.00**
3040	4902	C	E					MAND				X		U			N		N	-17,057.57
3090	4801	C	E											U			N	1		1,100,000.00
3090	4801	C	E											U			N	1		732,924.43
	Sub-Total, 3090																			**1,832,924.43**
3100, Obligated balance, end of year (net)																				========== 1,832,924.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 525,000,000.00
4100	4902	C	E					MAND				X			U		N		N	17,057.57
4110	4902	C	E					MAND				X			U		N		N	17,057.57
4160, Mand: Budget authority, net																				========== 525,000,000.00
4170, Mand: Outlays, net																				========= 17,057.57
4180, Budget authority, net (disc. and mand.)																				========== 525,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 17,057.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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		231,932,252.07
0900	4802	C	E					MAND				X			U		N	1	N	12,436,619.91
0900	4902	C	E					MAND				X			U		N		N	51,527,479.02
Sub-Total, 0900																				**295,896,351.00**

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		49,432,173.00
Sub-Total, 1941																				**53,003,649.00**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		231,932,252.07
3030	4802	C	E					MAND				X			U		N	1	N	12,436,619.91
3030	4902	C	E					MAND				X			U		N		N	51,527,479.02
Sub-Total, 3030																				**295,896,351.00**
3040	4802	C	E					MAND				X			U		N	1	N	-12,436,619.91
3040	4902	C	E					MAND				X			U		N		N	-51,527,479.02
Sub-Total, 3040																				**-63,964,098.93**
3090	4801	C	E												U		N	1		231,932,252.07
3100, Obligated balance, end of year (net)																				========== 231,932,252.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	12,436,619.91
4101	4902	C	E					MAND				X			U		N		N	51,527,479.02
	Sub-Total, 4101																			**63,964,098.93**
4110	4802	C	E					MAND				X			U		N	1	N	12,436,619.91
4110	4902	C	E					MAND				X			U		N		N	51,527,479.02
	Sub-Total, 4110																			**63,964,098.93**
	4170, Mand: Outlays, net																			========== 63,964,098.93
	4190, Outlays, net (disc. and mand.)																			========== 63,964,098.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		1,353,064.00
0900	4901	C	E									X		U			N	1		2,664.41
0900	4902	C	E					MAND				X		U			N		N	970,069.50
Sub-Total, 0900																				**2,325,797.91**

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		2,442,598.09
Sub-Total, 1941																				**2,442,622.96**

Change in Obl Bal

3030	4801	C	E									X		U			N	1		1,353,064.00
3030	4901	C	E									X		U			N	1		2,664.41
3030	4902	C	E					MAND				X		U			N		N	970,069.50
Sub-Total, 3030																				**2,325,797.91**
3040	4902	C	E					MAND				X		U			N		N	-970,069.50
3090	4801	C	E											U			N	1		1,353,064.00
3090	4901	C	E											U			N	1		2,664.41
Sub-Total, 3090																				**1,355,728.41**
3100, Obligated balance, end of year (net)																				========== 1,355,728.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	970,069.50
4110	4902	C	E					MAND				X			U		N		N	970,069.50
4170, Mand: Outlays, net																				========== 970,069.50
4190, Outlays, net (disc. and mand.)																				========== 970,069.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		36,778,428.63
0900	4802	C	E					MAND				X		U			N	1	N	5,439,625.37
0900	4902	C	E					MAND				X		U			N		N	479,415.70
Sub-Total, 0900																				**42,697,469.70**

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		0.89
1941	4510	C	E	S										U			N	1		1,391,858.00
1941	4610	C	E	A										U			N	1		2,799,065.30
Sub-Total, 1941																				**4,190,924.19**

Change in Obl Bal

3030	4801	C	E									X		U			N	1		36,778,428.63
3030	4802	C	E					MAND				X		U			N	1	N	5,439,625.37
3030	4902	C	E					MAND				X		U			N		N	479,415.70
Sub-Total, 3030																				**42,697,469.70**
3040	4802	C	E					MAND				X		U			N	1	N	-5,439,625.37
3040	4902	C	E					MAND				X		U			N		N	-479,415.70
Sub-Total, 3040																				**-5,919,041.07**
3090	4801	C	E											U			N	1		36,778,428.63
3100, Obligated balance, end of year (net)																				========== 36,778,428.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	4802	C	E					MAND				X			U		N	1	N	5,439,625.37
4101	4902	C	E					MAND				X			U		N		N	479,415.70
	Sub-Total, 4101																			**5,919,041.07**
4110	4802	C	E					MAND				X			U		N	1	N	5,439,625.37
4110	4902	C	E					MAND				X			U		N		N	479,415.70
	Sub-Total, 4110																			**5,919,041.07**
	4170, Mand: Outlays, net																			========== 5,919,041.07
	4190, Outlays, net (disc. and mand.)																			========== 5,919,041.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		1,559,532.87
0900	4801	C	E									X			U		N	1		13,962,729.00
0900	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
0900	4802	C	E					MAND				X			U		N	1	N	4,492,063.74
0900	4881	C	E									X			U		N			280,000.00
0900	4881	C	E									X			U		N			327,900.00
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	1,853,348.33
0900	4902	C	E					MAND				X			U		N		N	21,587,390.13
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		-3,411,881.56
1000	4801	C	B									X			U		N	1		-36,047,706.53
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 4th Quarter FACTS II Cross Walk
to the 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		3,411,881.56
3000	4801	C	B									X			U		N	1		36,047,706.53
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		-3,411,881.56
3030	4801	C	B									X			U		N	1		-36,047,706.53
3030	4801	C	E									X			U		N	1		1,559,532.87
3030	4801	C	E									X			U		N	1		13,962,729.00
3030	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
3030	4802	C	E					MAND				X			U		N	1	N	4,492,063.74
3030	4881	C	E									X			U		N			280,000.00
3030	4881	C	E									X			U		N			327,900.00
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	1,853,348.33
3030	4902	C	E					MAND				X			U		N		N	21,587,390.13
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	-4,492,063.74
3040	4902	C	E					MAND				X			U		N		N	-1,853,348.33
3040	4902	C	E					MAND				X			U		N		N	-21,587,390.13
Sub-Total, 3040																				**-23,938,325.86**
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		1,559,532.87
3090	4801	C	E												U		N	1		13,962,729.00
3090	4871	D	E												U		N			-1,999,750.57
3090	4881	C	E												U		N			280,000.00
3090	4881	C	E												U		N			327,900.00
3090	4901	C	E												U		N	1		7.40
3090	4971	D	E												U		N			-575.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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																			**14,130,411.30**
3100, Obligated balance, end of year (net)																				==========
																				14,130,411.30

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	4,492,063.74
4101	4902	C	E					MAND				X			U		N		N	1,853,348.33
4101	4902	C	E					MAND				X			U		N		N	21,587,390.13
	Sub-Total, 4101																			**23,938,325.86**
4110	4802	C	B					MAND				X			U		N	1	N	-3,994,476.34
4110	4802	C	E					MAND				X			U		N	1	N	4,492,063.74
4110	4902	C	E					MAND				X			U		N		N	1,853,348.33
4110	4902	C	E					MAND				X			U		N		N	21,587,390.13
	Sub-Total, 4110																			**23,938,325.86**
4170, Mand: Outlays, net																				==========
																				23,938,325.86
4190, Outlays, net (disc. and mand.)																				==========
																				23,938,325.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		51,202,760.86
0900	4801	C	E									X			U		Y	1		1,100,000.00
0900	4802	C	E					MAND				X			U		Y	1	N	1,719,972.14
Sub-Total, 0900																				**52,922,733.00**
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		-77,267.00
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		51,202,760.86
3030	4801	C	E									X			U		Y	1		1,100,000.00
3030	4802	C	E					MAND				X			U		Y	1	N	1,719,972.14
Sub-Total, 3030																				**52,922,733.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-1,719,972.14
3090	4801	C	E												U		Y	1		1,100,000.00
3090	4801	C	E												U		Y	1		51,202,760.86
Sub-Total, 3090																				**52,302,760.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 52,302,760.86

BA & O, Net

4101	4802	C	E					MAND			X		U		Y	1	N	1,719,972.14
4110	4802	C	E					MAND			X		U		Y	1	N	1,719,972.14
4170, Mand: Outlays, net																		========== 1,719,972.14
4190, Outlays, net (disc. and mand.)																		========== 1,719,972.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		932,728.44
0900	4801	C	E									X			U		Y	1		35,493,145.82
0900	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
0900	4802	D	E					MAND				X			U		Y	1	N	-5,405,401.00
0900	4902	C	E					MAND				X			U		Y		N	12,494,340.60
0900	4902	C	E					MAND				X			U		Y		N	167,271.56
	Sub-Total, 0900																			**38,142,635.00**

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		-2,952,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		1,100,000.00
3000	4801	C	B									X			U		Y	1		4,100,118.45
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		-4,100,118.45
3030	4801	C	B									X			U		Y	1		-1,100,000.00
3030	4801	C	E									X			U		Y	1		35,493,145.82
3030	4801	C	E									X			U		Y	1		932,728.44
3030	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
3030	4802	D	E					MAND				X			U		Y	1	N	-5,405,401.00
3030	4902	C	E					MAND				X			U		Y		N	12,494,340.60
3030	4902	C	E					MAND				X			U		Y		N	167,271.56
Sub-Total, 3030																				**38,142,635.00**
3040	4802	C	B					MAND				X			U		Y	1	N	339,331.97
3040	4802	D	E					MAND				X			U		Y	1	N	5,405,401.00
3040	4902	C	E					MAND				X			U		Y		N	-12,494,340.60
3040	4902	C	E					MAND				X			U		Y		N	-167,271.56
Sub-Total, 3040																				**-6,916,879.19**
3090	4801	C	E												U		Y	1		932,728.44
3090	4801	C	E												U		Y	1		35,493,145.82
Sub-Total, 3090																				**36,425,874.26**
3100, Obligated balance, end of year (net)																				**==========**
																				36,425,874.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	D	E					MAND				X			U		Y	1	N	-5,405,401.00
4101	4902	C	E					MAND				X			U		Y		N	12,494,340.60
4101	4902	C	E					MAND				X			U		Y		N	167,271.56
Sub-Total, 4101																				**6,916,879.19**
4110	4802	C	B					MAND				X			U		Y	1	N	-339,331.97
4110	4802	D	E					MAND				X			U		Y	1	N	-5,405,401.00
4110	4902	C	E					MAND				X			U		Y		N	12,494,340.60
4110	4902	C	E					MAND				X			U		Y		N	167,271.56
Sub-Total, 4110																				**6,916,879.19**
4170, Mand: Outlays, net																				========== 6,916,879.19
4190, Outlays, net (disc. and mand.)																				========== 6,916,879.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		125,720,600.27
0900	4801	C	E									X		U			Y	1		5,840,346.74
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	1,019,737.82
0900	4802	C	E					MAND				X		U			Y	1	N	3,508,237.46
0900	4901	C	E									X		U			Y	1		29,755.00
0900	4902	C	E					MAND				X		U			Y		N	104,759,658.04
0900	4902	C	E					MAND				X		U			Y		N	15,474,899.92
Sub-Total, 0900																				**150,817.68**

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		-28,844.32
Sub-Total, 1940																				**-28,844.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		125,720,600.27
3030	4801	C	E									X		U			Y	1		5,840,346.74
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	1,019,737.82
3030	4802	C	E					MAND				X		U			Y	1	N	3,508,237.46
3030	4901	C	E									X		U			Y	1		29,755.00
3030	4902	C	E					MAND				X		U			Y		N	15,474,899.92
3030	4902	C	E					MAND				X		U			Y		N	104,759,658.04
Sub-Total, 3030																				**150,817.68**
3040	4802	C	B					MAND				X		U			Y	1	N	32,261,893.11
3040	4802	C	B					MAND				X		U			Y	1	N	2,062,528.15
3040	4802	C	E					MAND				X		U			Y	1	N	-1,019,737.82
3040	4802	C	E					MAND				X		U			Y	1	N	-3,508,237.46
3040	4902	C	E					MAND				X		U			Y		N	-15,474,899.92
3040	4902	C	E					MAND				X		U			Y		N	-104,759,658.04
Sub-Total, 3040																				**-90,438,111.98**
3090	4801	C	E											U			Y	1		125,720,600.27
3090	4801	C	E											U			Y	1		5,840,346.74
3090	4901	C	E											U			Y	1		29,755.00
Sub-Total, 3090																				**131,590,702.01**
3100, Obligated balance, end of year (net)																				==========
																				131,590,702.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	1,019,737.82
4101	4802	C	E					MAND				X			U		Y	1	N	3,508,237.46
4101	4902	C	E					MAND				X			U		Y		N	15,474,899.92
4101	4902	C	E					MAND				X			U		Y		N	104,759,658.04
Sub-Total, 4101																				**90,438,111.98**
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	1,019,737.82
4110	4802	C	E					MAND				X			U		Y	1	N	3,508,237.46
4110	4902	C	E					MAND				X			U		Y		N	15,474,899.92
4110	4902	C	E					MAND				X			U		Y		N	104,759,658.04
Sub-Total, 4110																				**90,438,111.98**
4170, Mand: Outlays, net																				========== 90,438,111.98
4190, Outlays, net (disc. and mand.)																				========== 90,438,111.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-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	B									X		U			Y	1		-445,839.61
0900	4801	C	E									X		U			Y	1		46,995,082.08
0900	4801	C	E									X		U			Y	1		15,144.44
0900	4801	C	E									X		U			Y	1		445,839.61
0900	4801	C	E									X		U			Y	1		4,030,351.75
0900	4802	C	B					MAND				X		U			Y	1	N	-14,332,285.48
0900	4802	C	B					MAND				X		U			Y	1	N	-1,150,575.25
0900	4802	C	E					MAND				X		U			Y	1	N	906,445.47
0900	4802	C	E					MAND				X		U			Y	1	N	11,600,517.13
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	72,922,921.04
0900	4902	C	E					MAND				X		U			Y		N	4,111,966.43
0900	4902	C	E					MAND				X		U			Y		N	225,128.56
0900	4981	C	E									X		U			Y			190.30
Sub-Total, 0900																				**222,363.30**

Budgetary Resources

1000	4201	D	B											U			Y	1		147,978,551.02
1000	4801	C	B									X		U			Y	1		-168,000.00
1000	4801	C	B									X		U			Y	1		-445,839.61
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	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	4971	D	E									X		U			Y			195.94
1050, Unob Bal: Unobligated balance (total)																				========== 2,179,096.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,179,096.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1940	4450	C	E												U		Y	1		-5.64
1940	4610	C	E		A										U		Y	1		-1,956,728.00
Sub-Total, 1940																				**-1,956,733.64**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		168,000.00
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	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		-117,185,229.95
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	E									X			U		Y	1		46,995,082.08
3030	4801	C	E									X			U		Y	1		15,144.44
3030	4801	C	E									X			U		Y	1		445,839.61
3030	4801	C	E									X			U		Y	1		4,030,351.75
3030	4802	C	B					MAND				X			U		Y	1	N	-14,332,285.48
3030	4802	C	B					MAND				X			U		Y	1	N	-1,150,575.25
3030	4802	C	E					MAND				X			U		Y	1	N	906,445.47
3030	4802	C	E					MAND				X			U		Y	1	N	11,600,517.13
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	4,111,966.43
3030	4902	C	E					MAND				X			U		Y		N	225,128.56
3030	4902	C	E					MAND				X			U		Y		N	72,922,921.04
3030	4981	C	E									X			U		Y			190.30
Sub-Total, 3030																				**222,363.30**
3040	4802	C	B					MAND				X			U		Y	1	N	14,332,285.48
3040	4802	C	B					MAND				X			U		Y	1	N	1,150,575.25
3040	4802	C	E					MAND				X			U		Y	1	N	-11,600,517.13
3040	4802	C	E					MAND				X			U		Y	1	N	-906,445.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		Y		N	-72,922,921.04
3040	4902	C	E					MAND				X		U		Y		N	-4,111,966.43
3040	4902	C	E					MAND				X		U		Y		N	-225,128.56
	Sub-Total, 3040																		**-74,284,117.90**
3080	4971	D	E									X		U		Y			-195.94
3090	4801	C	E											U		Y	1		46,995,082.08
3090	4801	C	E											U		Y	1		15,144.44
3090	4801	C	E											U		Y	1		4,030,351.75
3090	4801	C	E											U		Y	1		445,839.61
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																		**51,486,417.88**
3100, Obligated balance, end of year (net)																			==========
																			51,486,417.88

BA & O, Net

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	11,600,517.13
4101	4802	C	E					MAND				X		U		Y	1	N	906,445.47
4101	4902	C	E					MAND				X		U		Y		N	72,922,921.04
4101	4902	C	E					MAND				X		U		Y		N	4,111,966.43
4101	4902	C	E					MAND				X		U		Y		N	225,128.56
	Sub-Total, 4101																		**74,284,117.90**
4110	4802	C	B					MAND				X		U		Y	1	N	-14,332,285.48
4110	4802	C	B					MAND				X		U		Y	1	N	-1,150,575.25
4110	4802	C	E					MAND				X		U		Y	1	N	906,445.47
4110	4802	C	E					MAND				X		U		Y	1	N	11,600,517.13
4110	4902	C	E					MAND				X		U		Y		N	72,922,921.04
4110	4902	C	E					MAND				X		U		Y		N	4,111,966.43
4110	4902	C	E					MAND				X		U		Y		N	225,128.56
	Sub-Total, 4110																		**74,284,117.90**
4170, Mand: Outlays, net																			==========
																			74,284,117.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 74,284,117.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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		3,000,000.00
0900	4801	C	E									X			U		Y	1		49,796,132.03
0900	4802	C	E					MAND				X			U		Y	1	N	6,830,404.97
Sub-Total, 0900																				**59,626,537.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
1940	4510	C	E		A										U		Y	1		-373,463.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,000,000.00
3030	4801	C	E									X			U		Y	1		49,796,132.03
3030	4802	C	E					MAND				X			U		Y	1	N	6,830,404.97
Sub-Total, 3030																				**59,626,537.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-6,830,404.97
3090	4801	C	E												U		Y	1		3,000,000.00
3090	4801	C	E												U		Y	1		49,796,132.03
Sub-Total, 3090																				**52,796,132.03**
3100, Obligated balance, end of year (net)																				========== 52,796,132.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 60,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	6,830,404.97
4110	4802	C	E					MAND				X			U		Y	1	N	6,830,404.97
4160, Mand: Budget authority, net																				========== 60,000,000.00
4170, Mand: Outlays, net																				========== 6,830,404.97
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,830,404.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		600,000.00
3000	4801	C	B									X			E		N	1		173,925.00
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	4,072.00
3031	4902	C	E					MAND				X			E		N		N	159,597.00
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-4,072.00
3040	4902	C	E					MAND				X			E		N		N	-159,597.00
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 4th Quarter FACTS II Cross Walk
to the 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	4,072.00
4101	4902	C	E					MAND				X			E		N		N	159,597.00
	Sub-Total, 4101																			**163,669.00**
4110	4802	C	E					MAND				X			E		N	1	N	4,072.00
4110	4902	C	E					MAND				X			E		N		N	159,597.00
	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 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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		2,184,614.19
3031	4802	C	B					MAND				X		E			N	1	N	-3,021,796.69
3031	4802	C	E					MAND				X		E			N	1	N	3,909,792.36
3031	4902	C	E					MAND				X		E			N		N	12,463,185.35
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	-3,909,792.36
3040	4902	C	E					MAND				X		E			N		N	-12,463,185.35
Sub-Total, 3040																				**-13,351,181.02**
3090	4801	C	E											E			N	1		2,184,614.19
3100, Obligated balance, end of year (net)																				========== 2,184,614.19

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	3,909,792.36
4101	4902	C	E					MAND				X		E			N		N	12,463,185.35
Sub-Total, 4101																				**13,351,181.02**
4110	4802	C	B					MAND				X		E			N	1	N	-3,021,796.69
4110	4802	C	E					MAND				X		E			N	1	N	3,909,792.36
4110	4902	C	E					MAND				X		E			N		N	12,463,185.35
Sub-Total, 4110																				**13,351,181.02**
4170, Mand: Outlays, net																				========== 13,351,181.02
4190, Outlays, net (disc. and mand.)																				========== 13,351,181.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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		13,490,271.91
3031	4802	C	B					MAND				X		E			N	1	N	-4,402,544.41
3031	4802	C	E					MAND				X		E			N	1	N	145,514.70
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	23,783,472.72
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	-145,514.70
3040	4902	C	E					MAND				X		E			N		N	-23,783,472.72
Sub-Total, 3040																				**-19,526,443.01**
3090	4801	C	E											E			N	1		13,490,271.91
3090	4801	C	E											E			N	1		60,000.00
3090	4901	C	E											E			N	1		2,940,000.00
Sub-Total, 3090																				**16,490,271.91**
3100, Obligated balance, end of year (net)																				========== 16,490,271.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	145,514.70
4101	4902	C	E					MAND				X			E		N		N	23,783,472.72
Sub-Total, 4101																				**19,526,443.01**
4110	4802	C	B					MAND				X			E		N	1	N	-4,402,544.41
4110	4802	C	E					MAND				X			E		N	1	N	145,514.70
4110	4902	C	E					MAND				X			E		N		N	23,783,472.72
Sub-Total, 4110																				**19,526,443.01**
4170, Mand: Outlays, net																				========== 19,526,443.01
4190, Outlays, net (disc. and mand.)																				========== 19,526,443.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		180,241.29
3031	4802	C	B					MAND				X			E		N	1	N	-157,079.28
3031	4802	C	E					MAND				X			E		N	1	N	157,090.76
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	-157,090.76
Sub-Total, 3040																				**-11.48**
3090	4801	C	E												E		N	1		180,241.29
3100, Obligated balance, end of year (net)																				========== 180,241.29

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	157,090.76
Sub-Total, 4101																				**11.48**
4110	4802	C	B					MAND				X			E		N	1	N	-157,079.28
4110	4802	C	E					MAND				X			E		N	1	N	157,090.76
Sub-Total, 4110																				**11.48**
4170, Mand: Outlays, net																				====== 11.48
4190, Outlays, net (disc. and mand.)																				====== 11.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		106,450.68
3031	4802	C	B					MAND				X		E		N	1	N	-20.00
3031	4881	C	E									X		E		N			90,847.68
Sub-Total, 3031																			**90,847.68**
3040	4802	C	B					MAND				X		E		N	1	N	20.00
3081	4871	D	E									X		E		N			-90,847.68
3090	4801	C	E											E		N	1		106,450.68
3090	4871	D	E											E		N			-90,847.68
3090	4881	C	E											E		N			90,847.68
Sub-Total, 3090																			**106,450.68**
3100, Obligated balance, end of year (net)																			========== 106,450.68

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-20.00
4110	4802	C	B					MAND				X		E		N	1	N	-20.00
4170, Mand: Outlays, net																			========== -20.00
4190, Outlays, net (disc. and mand.)																			========== -20.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		3,000,000.00
3000	4801	C	B									X		E		N	1		170,744.24
	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		-9,360,071.92
3031	4801	C	B									X		E		N	1		-3,000,000.00
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	D	E					MAND				X		E		N	1	N	-2,624.01
3031	4902	C	E					MAND				X		E		N		N	11,173,026.22
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					MAND				X		E		N	1	N	3,064,159.98
3040	4802	D	E					MAND				X		E		N	1	N	2,624.01
3040	4902	C	E					MAND				X		E		N		N	-11,173,026.22
	Sub-Total, 3040																		**-8,106,242.23**
3090	4801	C	E											E		N	1		1,253,829.69
3090	4801	C	E											E		N	1		3,000,000.00
3090	4801	C	E											E		N	1		170,744.24
	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 4th Quarter FACTS II Cross Walk
to the 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	D	E					MAND				X			E		N	1	N	-2,624.01
4101	4902	C	E					MAND				X			E		N		N	11,173,026.22
Sub-Total, 4101																				**8,106,242.23**
4110	4802	C	B					MAND				X			E		N	1	N	-3,064,159.98
4110	4802	D	E					MAND				X			E		N	1	N	-2,624.01
4110	4902	C	E					MAND				X			E		N		N	11,173,026.22
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 4th Quarter FACTS II Cross Walk
to the 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		10,740.25
3000	4801	C	B									X			E		N	1		149,997.36
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		150,000.00
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	4902	C	E					MAND				X			E		N		N	1,497,513.09
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	4902	C	E					MAND				X			E		N		N	-1,497,513.09
Sub-Total, 3040																				**-10,737.61**
3081	4871	D	E									X			E		N			-150,000.00
3090	4801	C	E												E		N	1		150,000.00
3090	4871	D	E												E		N			-150,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	4902	C	E					MAND				X			E		N		N	1,497,513.09
Sub-Total, 4101																				**10,737.61**
4110	4802	C	B					MAND				X			E		N	1	N	-2.64
4110	4802	C	B					MAND				X			E		N	1	N	-1,486,772.84
4110	4902	C	E					MAND				X			E		N		N	1,497,513.09
Sub-Total, 4110																				**10,737.61**
4170, Mand: Outlays, net																				========= 10,737.61
4190, Outlays, net (disc. and mand.)																				========= 10,737.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 757,977,699.95

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 46,791,174.71

1050, Unob Bal: Unobligated balance (total) ========== 1,253,536,980.07

1200, BA: Mand: Appropriation 807,815,662.00

1260, BA: Mand: Appropriations (total) ========== 807,815,662.00

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.) ========== 813,315,961.43

1930, Total budgetary resources avail (disc. and mand.) ========== 2,066,852,941.50

1940, Unob Bal: Memo: Unob bal expiring -5,389,291.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,303,485,950.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	757,977,699.95
3031, Ob Bal: Obligations incurred: Expired accounts	90,847.68
3040, Ob Bal: Outlays (gross)	-567,588,575.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,791,174.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,847.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	881,438,980.39
3100, Obligated balance, end of year (net)	========== 881,438,980.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 813,315,961.43
4100, Mand: Outlays from new authority	56,650,015.68
4101, Mand: Outlays from balances	510,938,559.38
4110, Mand: Total outlays, gross	567,588,575.06
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	========== 807,815,662.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4170, Mand: Outlays, net																				========== 562,088,275.63
4180, Budget authority, net (disc. and mand.)																				========== 807,815,662.00
4190, Outlays, net (disc. and mand.)																				========== 562,088,275.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	24,533.68
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		24,533.68
1260, BA: Mand: Appropriations (total)																				========= 24,533.68
1900, Budget authority total (disc. and mand.)																				========= 24,533.68
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,533.68
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	24,533.68
3040	4902	C	E					MAND	NEW			X		U			N		N	-24,533.68
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 24,533.68
4100	4902	C	E					MAND	NEW			X		U			N		N	24,533.68
4110	4902	C	E					MAND	NEW			X		U			N		N	24,533.68
4160, Mand: Budget authority, net																				========= 24,533.68
4170, Mand: Outlays, net																				========= 24,533.68
4180, Budget authority, net (disc. and mand.)																				========= 24,533.68
4190, Outlays, net (disc. and mand.)																				========= 24,533.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U			Y		N	213,531,574.00
0900	4902	C	E					MAND				X		U			Y		N	168,849,155,819.33
0900	4902	C	E					MAND				X		U			Y		N	275,000,000.00
0900	4902	C	E					MAND				X		U			Y		N	55,929,232,981.97
0900	4902	C	E					MAND				X		U			Y		N	128,404,632.00
0900	4902	C	E					MAND				X		U			Y		N	372,709,144.05
Sub-Total, 0900																				**225,768,034,151.35**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		229,592,404,632.00
1260, BA: Mand: Appropriations (total)																				========== 229,592,404,632.00
1900, Budget authority total (disc. and mand.)																				========== 229,592,404,632.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,592,404,632.00
1940	4510	C	E		A									U			Y	1		-1,400,000,000.00
1940	4610	C	E		A									U			Y	1		-2,424,370,480.65
Sub-Total, 1940																				**-3,824,370,480.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	275,000,000.00
3030	4902	C	E					MAND				X			U		Y		N	55,929,232,981.97
3030	4902	C	E					MAND				X			U		Y		N	128,404,632.00
3030	4902	C	E					MAND				X			U		Y		N	372,709,144.05
3030	4902	C	E					MAND				X			U		Y		N	213,531,574.00
3030	4902	C	E					MAND				X			U		Y		N	168,849,155,819.33
Sub-Total, 3030																				**225,768,034,151.35**
3040	4902	C	E					MAND				X			U		Y		N	-372,709,144.05
3040	4902	C	E					MAND				X			U		Y		N	-213,531,574.00
3040	4902	C	E					MAND				X			U		Y		N	-168,849,155,819.33
3040	4902	C	E					MAND				X			U		Y		N	-275,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-55,929,232,981.97
3040	4902	C	E					MAND				X			U		Y		N	-128,404,632.00
Sub-Total, 3040																				**-225,768,034,151.35**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	229,592,404,632.00

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	168,849,155,819.33
4100	4902	C	E					MAND				X			U		Y		N	275,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	55,929,232,981.97
4100	4902	C	E					MAND				X			U		Y		N	128,404,632.00
4100	4902	C	E					MAND				X			U		Y		N	372,709,144.05
4100	4902	C	E					MAND				X			U		Y		N	213,531,574.00
Sub-Total, 4100																				**225,768,034,151.35**
4110	4902	C	E					MAND				X			U		Y		N	372,709,144.05
4110	4902	C	E					MAND				X			U		Y		N	213,531,574.00
4110	4902	C	E					MAND				X			U		Y		N	168,849,155,819.33
4110	4902	C	E					MAND				X			U		Y		N	275,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	55,929,232,981.97
4110	4902	C	E					MAND				X			U		Y		N	128,404,632.00
Sub-Total, 4110																				**225,768,034,151.35**

4160, Mand: Budget authority, net	==========
	229,592,404,632.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 225,768,034,151.35
4180, Budget authority, net (disc. and mand.)																				========== 229,592,404,632.00
4190, Outlays, net (disc. and mand.)																				========== 225,768,034,151.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	46,099,357.45
3040	4982	C	E					MAND				X		E			N		N	-46,099,357.45
BA & O, Net																				
4101	4982	C	E					MAND				X		E			N		N	46,099,357.45
4110	4982	C	E					MAND				X		E			N		N	46,099,357.45
4120	4972	D	E			F		MAND				X		E			N			-18,531,490.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,531,490.17
4142	4972	D	E			F		MAND				X		E			N			18,531,490.17
4150, Mand: Additional offsets against BA only (total)																				========== 18,531,490.17
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 4th Quarter FACTS II Cross Walk
to the 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	15,143,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		15,143,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 15,143,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,143,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,143,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	15,143,000,000.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-15,143,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 15,143,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	15,143,000,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	15,143,000,000.00
4160, Mand: Budget authority, net																				========== 15,143,000,000.00
4170, Mand: Outlays, net																				========== 15,143,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 15,143,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,143,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	1,213,250,803.90
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		1,213,250,803.90
1260, BA: Mand: Appropriations (total)																				========== 1,213,250,803.90
1900, Budget authority total (disc. and mand.)																				========== 1,213,250,803.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,213,250,803.90
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	1,213,250,803.90
3040	4902	C	E					MAND				X		U			Y		N	-1,213,250,803.90
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,213,250,803.90
4100	4902	C	E					MAND				X		U			Y		N	1,213,250,803.90
4110	4902	C	E					MAND				X		U			Y		N	1,213,250,803.90
4160, Mand: Budget authority, net																				========== 1,213,250,803.90
4170, Mand: Outlays, net																				========== 1,213,250,803.90
4180, Budget authority, net (disc. and mand.)																				========== 1,213,250,803.90
4190, Outlays, net (disc. and mand.)																				========== 1,213,250,803.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	22,401,515.14
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		22,401,515.14
1260, BA: Mand: Appropriations (total)																				========== 22,401,515.14
1900, Budget authority total (disc. and mand.)																				========== 22,401,515.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,401,515.14
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	22,401,515.14
3040	4902	C	E					MAND				X		U			Y		N	-22,401,515.14
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 22,401,515.14
4100	4902	C	E					MAND				X		U			Y		N	22,401,515.14
4110	4902	C	E					MAND				X		U			Y		N	22,401,515.14
4160, Mand: Budget authority, net																				========== 22,401,515.14
4170, Mand: Outlays, net																				========== 22,401,515.14
4180, Budget authority, net (disc. and mand.)																				========== 22,401,515.14
4190, Outlays, net (disc. and mand.)																				========== 22,401,515.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 242,146,711,004.07

Budgetary Resources

1200, BA: Mand: Appropriation 245,971,081,484.72

1260, BA: Mand: Appropriations (total) ========== 245,971,081,484.72

1900, Budget authority total (disc. and mand.) ========== 245,971,081,484.72

1930, Total budgetary resources avail (disc. and mand.) ========== 245,971,081,484.72

1940, Unob Bal: Memo: Unob bal expiring -3,824,370,480.65

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 242,146,711,004.07

3031, Ob Bal: Obligations incurred: Expired accounts 46,099,357.45

3040, Ob Bal: Outlays (gross) -242,192,810,361.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	========== 245,971,081,484.72
4100, Mand: Outlays from new authority	242,146,711,004.07
4101, Mand: Outlays from balances	46,099,357.45
4110, Mand: Total outlays, gross	242,192,810,361.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,531,490.17
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,531,490.17
4142, Mand: Offset, BA: Collection cred to expired accts	18,531,490.17
4150, Mand: Additional offsets against BA only (total)	========== 18,531,490.17
4160, Mand: Budget authority, net	========== 245,971,081,484.72
4170, Mand: Outlays, net	========== 242,174,278,871.35
4180, Budget authority, net (disc. and mand.)	========== 245,971,081,484.72
4190, Outlays, net (disc. and mand.)	========== 242,174,278,871.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		380,043,032.85
0900	4801	C	E									X		U			Y	1		39,341,888.67
0900	4801	C	E									X		U			Y	1		35,977,160.71
0900	4801	C	E									X		U			Y	1		51,771,768.42
0900	4801	C	E									X		U			Y	1		55,733,415.20
0900	4801	C	E									X		U			Y	1		154,022,769.09
0900	4801	C	E									X		U			Y	1		105,942,089.27
0900	4801	C	E									X		U			Y	1		1,248,639.44
0900	4801	C	E									X		U			Y	1		268,563.28
0900	4901	C	E									X		U			Y	1		212,339.59
0900	4902	C	E					MAND				X		U			Y		N	713,553.29
0900	4902	C	E					MAND				X		U			Y		N	245,428.33
0900	4902	C	E					MAND				X		U			Y		N	1,304,790.07
0900	4902	C	E					MAND				X		U			Y		N	17,801,992.84
0900	4902	C	E					MAND				X		U			Y		N	981,436.72
0900	4902	C	E					MAND				X		U			Y		N	2,614,614.56
0900	4902	C	E					MAND				X		U			Y		N	3,370,793.73
0900	4902	C	E					MAND				X		U			Y		N	1,592,788.91
0900	4902	C	E					MAND				X		U			Y		N	2,887,612.15
Sub-Total, 0900																				**856,074,677.12**

Budgetary Resources

1800	4255	D	E					MAND				X		U			Y			19,878,108.38
1801	4225	D	E					MAND				X		U			Y	1		999,076,891.62
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		-162,880,322.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		154,022,769.09
3030	4801	C	E									X		U			Y	1		105,942,089.27
3030	4801	C	E									X		U			Y	1		1,248,639.44
3030	4801	C	E									X		U			Y	1		268,563.28
3030	4801	C	E									X		U			Y	1		51,771,768.42
3030	4801	C	E									X		U			Y	1		380,043,032.85
3030	4801	C	E									X		U			Y	1		39,341,888.67
3030	4801	C	E									X		U			Y	1		35,977,160.71
3030	4801	C	E									X		U			Y	1		55,733,415.20
3030	4901	C	E									X		U			Y	1		212,339.59
3030	4902	C	E					MAND				X		U			Y		N	245,428.33
3030	4902	C	E					MAND				X		U			Y		N	17,801,992.84
3030	4902	C	E					MAND				X		U			Y		N	981,436.72
3030	4902	C	E					MAND				X		U			Y		N	2,614,614.56
3030	4902	C	E					MAND				X		U			Y		N	3,370,793.73
3030	4902	C	E					MAND				X		U			Y		N	713,553.29
3030	4902	C	E					MAND				X		U			Y		N	1,592,788.91
3030	4902	C	E					MAND				X		U			Y		N	2,887,612.15
3030	4902	C	E					MAND				X		U			Y		N	1,304,790.07
Sub-Total, 3030																				**856,074,677.12**
3040	4902	C	E					MAND				X		U			Y		N	-981,436.72
3040	4902	C	E					MAND				X		U			Y		N	-2,614,614.56
3040	4902	C	E					MAND				X		U			Y		N	-3,370,793.73
3040	4902	C	E					MAND				X		U			Y		N	-713,553.29
3040	4902	C	E					MAND				X		U			Y		N	-245,428.33
3040	4902	C	E					MAND				X		U			Y		N	-1,592,788.91
3040	4902	C	E					MAND				X		U			Y		N	-2,887,612.15
3040	4902	C	E					MAND				X		U			Y		N	-1,304,790.07
3040	4902	C	E					MAND				X		U			Y		N	-17,801,992.84
Sub-Total, 3040																				**-31,513,010.60**
3050	4225	D	E					MAND				X		U			Y	1		-999,076,891.62
3090	4801	C	E											U			Y	1		1,248,639.44
3090	4801	C	E											U			Y	1		268,563.28
3090	4801	C	E											U			Y	1		51,771,768.42
3090	4801	C	E											U			Y	1		39,341,888.67
3090	4801	C	E											U			Y	1		35,977,160.71
3090	4801	C	E											U			Y	1		55,733,415.20
3090	4801	C	E											U			Y	1		154,022,769.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y	1		105,942,089.27
3090	4801	C	E											U			Y	1		380,043,032.85
3090	4901	C	E											U			Y	1		212,339.59
	Sub-Total, 3090																			**824,561,666.52**
3091	4225	D	E					MAND						U			Y	1		-999,076,891.62
3100, Obligated balance, end of year (net)																				========== -174,515,225.10

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,018,955,000.00
4100	4902	C	E					MAND				X		U			Y		N	245,428.33
4100	4902	C	E					MAND				X		U			Y		N	17,801,992.84
4100	4902	C	E					MAND				X		U			Y		N	981,436.72
4100	4902	C	E					MAND				X		U			Y		N	2,614,614.56
4100	4902	C	E					MAND				X		U			Y		N	3,370,793.73
4100	4902	C	E					MAND				X		U			Y		N	713,553.29
4100	4902	C	E					MAND				X		U			Y		N	1,592,788.91
4100	4902	C	E					MAND				X		U			Y		N	2,887,612.15
4100	4902	C	E					MAND				X		U			Y		N	1,304,790.07
	Sub-Total, 4100																			**31,513,010.60**
4110	4902	C	E					MAND				X		U			Y		N	2,614,614.56
4110	4902	C	E					MAND				X		U			Y		N	3,370,793.73
4110	4902	C	E					MAND				X		U			Y		N	713,553.29
4110	4902	C	E					MAND				X		U			Y		N	245,428.33
4110	4902	C	E					MAND				X		U			Y		N	1,592,788.91
4110	4902	C	E					MAND				X		U			Y		N	2,887,612.15
4110	4902	C	E					MAND				X		U			Y		N	1,304,790.07
4110	4902	C	E					MAND				X		U			Y		N	17,801,992.84
4110	4902	C	E					MAND				X		U			Y		N	981,436.72
	Sub-Total, 4110																			**31,513,010.60**
4120	4255	D	E					MAND				X		U			Y			-19,878,108.38
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,878,108.38
4140	4225	D	E					MAND				X		U			Y	1		-999,076,891.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line 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
4150, Mand: Additional offsets against BA only (total)																			========== -999,076,891.62
4170, Mand: Outlays, net																			========== 11,634,902.22
4190, Outlays, net (disc. and mand.)																			========== 11,634,902.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 856,074,677.12

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 19,878,108.38

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 999,076,891.62

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 -162,880,322.88

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 856,074,677.12

3040, Ob Bal: Outlays (gross) -31,513,010.60

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -999,076,891.62

3090, Ob Bal: EOY: Unpaid obligations (gross) 824,561,666.52

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -999,076,891.62

3100, Obligated balance, end of year (net) ========== -174,515,225.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 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	31,513,010.60
4110, Mand: Total outlays, gross	31,513,010.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,878,108.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,878,108.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-999,076,891.62
4150, Mand: Additional offsets against BA only (total)	========== -999,076,891.62
4170, Mand: Outlays, net	========== 11,634,902.22
4190, Outlays, net (disc. and mand.)	========== 11,634,902.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		19,200,197.85
0900	4801	C	E									X			U		N	1		102,989.95
0900	4901	C	B									X			U		N	1		-21,426.73
0900	4901	C	E									X			U		N	1		534,576.39
0900	4901	C	E									X			U		N	1		0.02
0900	4902	C	E					MAND	NEW			X			U		N		N	6,657,182.76
0900	4902	C	E					MAND	BAL			X			U		N		N	127,197.20
	Sub-Total, 0900																			**26,587,149.12**

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			-2,905,570.85
1021	4871	D	E									X			U		N			11,415.33
1050, Unob Bal: Unobligated balance (total)																				========== 26,587,149.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,587,149.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		102,989.95
3030	4801	C	E									X			U		N	1		19,200,197.85
3030	4901	C	B									X			U		N	1		-21,426.73
3030	4901	C	E									X			U		N	1		534,576.39
3030	4901	C	E									X			U		N	1		0.02
3030	4902	C	E					MAND	BAL			X			U		N		N	127,197.20
3030	4902	C	E					MAND	NEW			X			U		N		N	6,657,182.76
Sub-Total, 3030																				**26,587,149.12**
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,657,182.76
3040	4902	C	E					MAND	BAL			X			U		N		N	-127,197.20
Sub-Total, 3040																				**-6,784,379.96**
3080	4871	D	E									X			U		N			-11,415.33
3090	4801	C	E												U		N	1		19,200,197.85
3090	4801	C	E												U		N	1		102,989.95
3090	4871	D	E												U		N			-11,415.33
3090	4901	C	E												U		N	1		534,576.39
3090	4901	C	E												U		N	1		0.02
Sub-Total, 3090																				**19,826,348.88**
3100, Obligated balance, end of year (net)																				**==========**
																				19,826,348.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	6,657,182.76
4101	4902	C	E					MAND	BAL			X			U		N		N	127,197.20
4110	4902	C	E					MAND	NEW			X			U		N		N	6,657,182.76
4110	4902	C	E					MAND	BAL			X			U		N		N	127,197.20
	Sub-Total, 4110																			**6,784,379.96**
	4170, Mand: Outlays, net																			========== 6,784,379.96
	4190, Outlays, net (disc. and mand.)																			========== 6,784,379.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4902	C	E					MAND	BAL			X		U			N		N	6,657,182.76
0900	4902	D	E					MAND	NEW			X		U			N		N	-6,657,182.76
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	6,657,182.76
3030	4902	D	E					MAND	NEW			X		U			N		N	-6,657,182.76
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,657,182.76
3040	4902	D	E					MAND	NEW			X		U			N		N	6,657,182.76
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X		U			N		N	-6,657,182.76
4101	4902	C	E					MAND	BAL			X		U			N		N	6,657,182.76
4110	4902	C	E					MAND	BAL			X		U			N		N	6,657,182.76
4110	4902	D	E					MAND	NEW			X		U			N		N	-6,657,182.76
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	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		1,001,597.00
0900	4801	C	E									X			U		N	1		42,429,461.67
0900	4801	C	E									X			U		N	1		3,668,015.93
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,199,424.78
0900	4802	C	E					MAND	NEW			X			U		N	1	N	53,910.69
0900	4901	C	B									X			U		N	1		-883.59
0900	4901	C	E									X			U		N	1		26,807.69
0900	4902	C	E					MAND	NEW			X			U		N		N	332,226.94
0900	4902	C	E					MAND	NEW			X			U		N		N	187,572.07
0900	4902	C	E					MAND	BAL			X			U		N		N	6,414,830.93
0900	4902	C	E					MAND	NEW			X			U		N		N	244,157.00
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																				**35,222,749.02**

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	4971	D	E									X			U		N			3,821.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				199,384,367.68
1200	4119	D	E	P				MAND				X			U		N	1		60,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				60,000,000.00
1800	4255	D	E					MAND				X			U		N			122,644.24
1800	4972	D	E			F		MAND				X			U		N			18,743.24
Sub-Total, 1800																				**141,387.48**
1801	4225	D	E					MAND				X			U		N	1		499,877,355.76
1850, BA: Mand: Spending auth: Total																				==========
																				500,018,743.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																			========== 560,018,743.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 759,403,110.92
1941	4450	C	E											U		N	1		5,696.01
1941	4510	C	E		A									U		N	1		40,000,000.00
1941	4510	C	E		S									U		N	1		579,368,546.00
1941	4610	C	E		A									U		N	1		104,806,119.89
Sub-Total, 1941																			**724,180,361.90**

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		42,429,461.67
3030	4801	C	E									X		U		N	1		3,668,015.93
3030	4801	C	E									X		U		N	1		1,001,597.00
3030	4802	C	E					MAND	BAL			X		U		N	1	N	1,199,424.78
3030	4802	C	E					MAND	NEW			X		U		N	1	N	53,910.69
3030	4901	C	B									X		U		N	1		-883.59
3030	4901	C	E									X		U		N	1		26,807.69
3030	4902	C	E					MAND	BAL			X		U		N		N	6,414,830.93
3030	4902	C	E					MAND	NEW			X		U		N		N	244,157.00
3030	4902	C	E					MAND	NEW			X		U		N		N	332,226.94
3030	4902	C	E					MAND	NEW			X		U		N		N	187,572.07
3030	4981	C	E									X		U		N			3,748.63
3030	4982	C	E					MAND	BAL			X		U		N		N	13,120.28
Sub-Total, 3030																			**35,222,749.02**
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-1,199,424.78
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-53,910.69
3040	4902	C	E					MAND	NEW			X		U		N		N	-332,226.94
3040	4902	C	E					MAND	NEW			X		U		N		N	-187,572.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,414,830.93
3040	4902	C	E					MAND	NEW			X		U			N		N	-244,157.00
3040	4982	C	E					MAND	BAL			X		U			N		N	-13,120.28
Sub-Total, 3040																				**-8,445,242.69**
3050	4225	D	E					MAND				X		U			N	1		-499,877,355.76
3080	4971	D	E									X		U			N			-3,821.29
3090	4801	C	E											U			N	1		1,001,597.00
3090	4801	C	E											U			N	1		42,429,461.67
3090	4801	C	E											U			N	1		3,668,015.93
3090	4901	C	E											U			N	1		26,807.69
3090	4971	D	E											U			N			-3,821.29
3090	4981	C	E											U			N			3,748.63
Sub-Total, 3090																				**47,125,809.63**
3091	4225	D	E					MAND						U			N	1		-499,877,355.76
3100, Obligated balance, end of year (net)																				========== -452,751,546.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== 560,018,743.24
4100	4802	C	E					MAND	NEW			X		U			N	1	N	53,910.69
4100	4902	C	E					MAND	NEW			X		U			N		N	332,226.94
4100	4902	C	E					MAND	NEW			X		U			N		N	187,572.07
4100	4902	C	E					MAND	NEW			X		U			N		N	244,157.00
Sub-Total, 4100																				**817,866.70**
4101	4802	C	E					MAND	BAL			X		U			N	1	N	1,199,424.78
4101	4902	C	E					MAND	BAL			X		U			N		N	6,414,830.93
4101	4982	C	E					MAND	BAL			X		U			N		N	13,120.28
Sub-Total, 4101																				**7,627,375.99**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	1,199,424.78
4110	4802	C	E					MAND	NEW			X		U			N	1	N	53,910.69
4110	4902	C	E					MAND	NEW			X		U			N		N	332,226.94
4110	4902	C	E					MAND	NEW			X		U			N		N	187,572.07
4110	4902	C	E					MAND	BAL			X		U			N		N	6,414,830.93
4110	4902	C	E					MAND	NEW			X		U			N		N	244,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4110	4982	C	E					MAND	BAL			X		U			N		N	13,120.28
Sub-Total, 4110																				**8,445,242.69**
4120	4255	D	E					MAND				X		U			N			-122,644.24
4120	4972	D	E			F		MAND				X		U			N			-18,743.24
Sub-Total, 4120																				**-141,387.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -141,387.48
4140	4225	D	E					MAND				X		U			N	1		-499,877,355.76
4150, Mand: Additional offsets against BA only (total)																				========== -499,877,355.76
4160, Mand: Budget authority, net																				========== 60,000,000.00
4170, Mand: Outlays, net																				========== 8,303,855.21
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,303,855.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4802	C	E					MAND	BAL			X			U		N	1	N	53,910.69
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-53,910.69
0900	4902	C	E					MAND	BAL			X			U		N		N	332,226.94
0900	4902	D	E					MAND	NEW			X			U		N		N	-244,157.00
0900	4902	D	E					MAND	NEW			X			U		N		N	-332,226.94
0900	4902	C	E					MAND	BAL			X			U		N		N	244,157.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4802	C	E					MAND	BAL			X			U		N	1	N	53,910.69
3030	4802	D	E					MAND	NEW			X			U		N	1	N	-53,910.69
3030	4902	C	E					MAND	BAL			X			U		N		N	332,226.94
3030	4902	D	E					MAND	NEW			X			U		N		N	-244,157.00
3030	4902	D	E					MAND	NEW			X			U		N		N	-332,226.94
3030	4902	C	E					MAND	BAL			X			U		N		N	244,157.00
Sub-Total, 3030																				**0.00**
3040	4802	D	E					MAND	NEW			X			U		N	1	N	53,910.69
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-53,910.69
3040	4902	C	E					MAND	BAL			X			U		N		N	-332,226.94
3040	4902	D	E					MAND	NEW			X			U		N		N	244,157.00
3040	4902	D	E					MAND	NEW			X			U		N		N	332,226.94
3040	4902	C	E					MAND	BAL			X			U		N		N	-244,157.00
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-53,910.69
4100	4902	D	E					MAND	NEW			X			U		N		N	-332,226.94
4100	4902	D	E					MAND	NEW			X			U		N		N	-244,157.00
Sub-Total, 4100																				**-630,294.63**
4101	4802	C	E					MAND	BAL			X			U		N	1	N	53,910.69
4101	4902	C	E					MAND	BAL			X			U		N		N	244,157.00
4101	4902	C	E					MAND	BAL			X			U		N		N	332,226.94
Sub-Total, 4101																				**630,294.63**
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-53,910.69
4110	4802	C	E					MAND	BAL			X			U		N	1	N	53,910.69
4110	4902	C	E					MAND	BAL			X			U		N		N	332,226.94
4110	4902	D	E					MAND	NEW			X			U		N		N	-244,157.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-332,226.94
4110	4902	C	E					MAND	BAL			X			U		N		N	244,157.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		504,945.23
0900	4902	C	E					MAND				X		U		Y		N	126,212.77
	Sub-Total, 0900																		**631,158.00**
Budgetary Resources																			
1800	4255	D	E					MAND				X		U		Y			12,980.90
1801	4225	D	E					MAND				X		U		Y	1		2,737,019.10
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		-2,118,842.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		504,945.23
3030	4902	C	E					MAND				X		U		Y		N	126,212.77
	Sub-Total, 3030																		**631,158.00**
3040	4902	C	E					MAND				X		U		Y		N	-126,212.77
3050	4225	D	E					MAND				X		U		Y	1		-2,737,019.10
3090	4801	C	E											U		Y	1		504,945.23
3091	4225	D	E					MAND						U		Y	1		-2,737,019.10
3100, Obligated balance, end of year (net)																			========== -2,232,073.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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	126,212.77
4110	4902	C	E					MAND				X		U			Y		N	126,212.77
4120	4255	D	E					MAND				X		U			Y			-12,980.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,980.90
4140	4225	D	E					MAND				X		U			Y	1		-2,737,019.10
4150, Mand: Additional offsets against BA only (total)																				========== -2,737,019.10
4170, Mand: Outlays, net																				========== 113,231.87
4190, Outlays, net (disc. and mand.)																				========== 113,231.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		60,615.51
3031	4902	C	E					MAND				X		E			N		N	239,384.49
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E			N		N	-239,384.49
3051	4225	D	B					MAND				X		E			N	1		300,000.00
3051	4225	D	E					MAND				X		E			N	1		-62,784.23
	Sub-Total, 3051																			**237,215.77**
3081	4871	D	E									X		E			N			-7,915.00
3090	4801	C	E											E			N	1		60,615.51
3090	4871	D	E											E			N			-7,915.00
	Sub-Total, 3090																			**52,700.51**
3091	4225	D	E					MAND						E			N	1		-62,784.23
3100, Obligated balance, end of year (net)																				========== -10,083.72

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	239,384.49
4110	4902	C	E					MAND				X		E			N		N	239,384.49
4120	4255	D	E					MAND				X		E			N			-237,215.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -237,215.77
4142	4255	D	E					MAND				X		E			N			237,215.77
4150, Mand: Additional offsets against BA only (total)																				========== 237,215.77
4170, Mand: Outlays, net																				======== 2,168.72
4190, Outlays, net (disc. and mand.)																				======== 2,168.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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		-49,936,292.57
0900	4801	C	B									X			U		N	1		-22,695,269.47
0900	4801	C	E									X			U		N	1		90,218,700.81
0900	4801	C	E									X			U		N	1		21,987,311.50
0900	4801	C	E									X			U		N	1		106,503.00
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		1,788,854.08
0900	4901	C	E									X			U		N	1		1,837,283.27
0900	4902	C	E					MAND	NEW			X			U		N		N	33,133,335.55
0900	4902	C	E					MAND	BAL			X			U		N		N	44,510,512.17
0900	4902	C	E					MAND	NEW			X			U		N		N	6,771,432.00
0900	4902	C	E					MAND	NEW			X			U		N		N	14,037,495.98
0900	4902	C	E					MAND	BAL			X			U		N		N	21,200,026.99
0900	4981	C	E									X			U		N			122,721.21
0900	4981	C	E									X			U		N			9,279.14
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																			**160,772,660.68**

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		-400,157.84
1000	4901	C	B									X			U		N	1		-2,362,228.03
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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)																			========== 140,000,000.00
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.)																			========== 140,032,188.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 328,646,498.39
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		31,358,058.56
Sub-Total, 1941																			**167,873,837.71**

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		400,157.84
3000	4901	C	B									X		U		N	1		2,362,228.03
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		106,503.00
3030	4801	C	E									X		U		N	1		90,218,700.81
3030	4801	C	E									X		U		N	1		21,987,311.50
3030	4881	C	E									X		U		N			1,795.00
3030	4901	C	B									X		U		N	1		-400,157.84
3030	4901	C	B									X		U		N	1		-2,362,228.03
3030	4901	C	E									X		U		N	1		1,788,854.08
3030	4901	C	E									X		U		N	1		1,837,283.27
3030	4902	C	E					MAND		NEW		X		U		N		N	6,771,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	14,037,495.98
3030	4902	C	E					MAND	BAL			X		U			N		N	21,200,026.99
3030	4902	C	E					MAND	NEW			X		U			N		N	33,133,335.55
3030	4902	C	E					MAND	BAL			X		U			N		N	44,510,512.17
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																				**160,772,660.68**
3040	4902	C	E					MAND	NEW			X		U			N		N	-14,037,495.98
3040	4902	C	E					MAND	BAL			X		U			N		N	-21,200,026.99
3040	4902	C	E					MAND	NEW			X		U			N		N	-33,133,335.55
3040	4902	C	E					MAND	BAL			X		U			N		N	-44,510,512.17
3040	4902	C	E					MAND	NEW			X		U			N		N	-6,771,432.00
3040	4982	C	E					MAND	BAL			X		U			N		N	-412,980.91
3040	4982	C	E					MAND	BAL			X		U			N		N	-28,376.98
Sub-Total, 3040																				**-120,094,160.58**
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		90,218,700.81
3090	4801	C	E											U			N	1		21,987,311.50
3090	4801	C	E											U			N	1		106,503.00
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		1,788,854.08
3090	4901	C	E											U			N	1		1,837,283.27
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																				**115,483,449.66**
3100, Obligated balance, end of year (net)																				========== 115,483,449.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 140,032,188.08
4100	4902	C	E					MAND	NEW			X		U		N		N	6,771,432.00
4100	4902	C	E					MAND	NEW			X		U		N		N	14,037,495.98
4100	4902	C	E					MAND	NEW			X		U		N		N	33,133,335.55
Sub-Total, 4100																			**53,942,263.53**
4101	4902	C	E					MAND	BAL			X		U		N		N	21,200,026.99
4101	4902	C	E					MAND	BAL			X		U		N		N	44,510,512.17
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																			**66,151,897.05**
4110	4902	C	E					MAND	BAL			X		U		N		N	21,200,026.99
4110	4902	C	E					MAND	NEW			X		U		N		N	33,133,335.55
4110	4902	C	E					MAND	BAL			X		U		N		N	44,510,512.17
4110	4902	C	E					MAND	NEW			X		U		N		N	6,771,432.00
4110	4902	C	E					MAND	NEW			X		U		N		N	14,037,495.98
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																			**120,094,160.58**
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																			========== 140,000,000.00
4170, Mand: Outlays, net																			========== 120,061,972.50
4180, Budget authority, net (disc. and mand.)																			========== 140,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 120,061,972.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4902	C	E					MAND	BAL			X		U			N		N	33,133,335.55
0900	4902	D	E					MAND	NEW			X		U			N		N	-6,771,432.00
0900	4902	C	E					MAND	BAL			X		U			N		N	6,771,432.00
0900	4902	D	E					MAND	NEW			X		U			N		N	-14,037,495.98
0900	4902	C	E					MAND	BAL			X		U			N		N	14,037,495.98
0900	4902	D	E					MAND	NEW			X		U			N		N	-33,133,335.55
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					MAND	NEW			X		U			N		N	-14,037,495.98
3030	4902	C	E					MAND	BAL			X		U			N		N	14,037,495.98
3030	4902	D	E					MAND	NEW			X		U			N		N	-33,133,335.55
3030	4902	C	E					MAND	BAL			X		U			N		N	33,133,335.55
3030	4902	D	E					MAND	NEW			X		U			N		N	-6,771,432.00
3030	4902	C	E					MAND	BAL			X		U			N		N	6,771,432.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-14,037,495.98
3040	4902	D	E					MAND	NEW			X		U			N		N	33,133,335.55
3040	4902	C	E					MAND	BAL			X		U			N		N	-33,133,335.55
3040	4902	D	E					MAND	NEW			X		U			N		N	6,771,432.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-6,771,432.00
3040	4902	D	E					MAND	NEW			X		U			N		N	14,037,495.98
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
4100	4902	D	E					MAND	NEW			X			U		N		N	-6,771,432.00
4100	4902	D	E					MAND	NEW			X			U		N		N	-14,037,495.98
4100	4902	D	E					MAND	NEW			X			U		N		N	-33,133,335.55
Sub-Total, 4100																				**-53,942,263.53**
4101	4902	C	E					MAND	BAL			X			U		N		N	33,133,335.55
4101	4902	C	E					MAND	BAL			X			U		N		N	6,771,432.00
4101	4902	C	E					MAND	BAL			X			U		N		N	14,037,495.98
Sub-Total, 4101																				**53,942,263.53**
4110	4902	D	E					MAND	NEW			X			U		N		N	-33,133,335.55
4110	4902	C	E					MAND	BAL			X			U		N		N	33,133,335.55
4110	4902	D	E					MAND	NEW			X			U		N		N	-6,771,432.00
4110	4902	C	E					MAND	BAL			X			U		N		N	6,771,432.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-14,037,495.98
4110	4902	C	E					MAND	BAL			X			U		N		N	14,037,495.98
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to the 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		-121,956,215.67
0900	4801	C	B									X		U			N	1		-1,600,000.00
0900	4801	C	B									X		U			N	1		-194,475.00
0900	4801	C	B									X		U			N	1		-624,308.91
0900	4801	C	B									X		U			N	1		-15,894,182.85
0900	4801	C	B									X		U			N	1		-835,030.66
0900	4801	C	B									X		U			N	1		-4,346,379.19
0900	4801	C	B									X		U			N	1		-15,000,000.00
0900	4801	C	B									X		U			N	1		-498,006.00
0900	4801	C	B									X		U			N	1		-786,360.00
0900	4801	C	E									X		U			N	1		637,096.46
0900	4801	C	E									X		U			N	1		4,107,691.63
0900	4801	C	E									X		U			N	1		13,323,783.41
0900	4801	C	E									X		U			N	1		953,713.72
0900	4801	C	E									X		U			N	1		32,181,318.11
0900	4801	C	E									X		U			N	1		903,502.00
0900	4801	C	E									X		U			N	1		1,544,461.09
0900	4801	C	E									X		U			N	1		51,581,500.09
0900	4801	C	E									X		U			N	1		624,308.91
0900	4801	C	E									X		U			N	1		11,511,790.78
0900	4801	C	E									X		U			N	1		3,227,772.80
0900	4801	C	E									X		U			N	1		76,715,131.17
0900	4802	C	B					MAND	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	1,248,190.43
0900	4802	C	E					MAND	NEW			X		U			N	1	N	260,000.00
0900	4802	C	E					MAND	BAL			X		U			N	1	N	800,353.50
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-207,648.69
0900	4802	C	E					DISC	NEW			X		U			N	1	N	2,419,741.48
0900	4881	C	E									X		U			N			5,666,206.15
0900	4881	C	E									X		U			N			786,360.00
0900	4881	C	E									X		U			N			751,016.00
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		26,712.78
0900	4901	C	E									X		U			N	1		18,455,140.47
0900	4901	C	E									X		U			N	1		11,133.31
0900	4902	C	E					MAND	NEW			X		U			N		N	330,281.00
0900	4902	C	E					MAND	BAL			X		U			N		N	2,240,018.79
0900	4902	C	E					MAND	BAL			X		U			N		N	205,021.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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					DISC	BAL			X		U			N		N	103,994,486.36
0900	4902	C	E					MAND	NEW			X		U			N		N	53,044.50
0900	4902	C	E					MAND	BAL			X		U			N		N	461,005.94
0900	4902	C	E					MAND	NEW			X		U			N		N	67,565,617.05
0900	4902	C	E					MAND	BAL			X		U			N		N	3,803,853.87
0900	4902	C	E					MAND	NEW			X		U			N		N	4,400,080.59
0900	4902	C	E					MAND	BAL			X		U			N		N	194,475.00
0900	4902	C	E					MAND	NEW			X		U			N		N	4,931,627.42
0900	4902	C	E					MAND	BAL			X		U			N		N	10,779,142.49
0900	4902	C	E					DISC	NEW			X		U			N		N	62,089,026.17
0900	4902	C	E					MAND	BAL			X		U			N		N	55,538.91
0900	4902	C	E					MAND	BAL			X		U			N		N	574,049.37
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																				**311,450,322.66**

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		-15,894,182.85
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		-121,956,215.67
1000	4801	C	B									X		U			N	1		-1,600,000.00
1000	4801	C	B									X		U			N	1		-194,475.00
1000	4801	C	B									X		U			N	1		-835,030.66
1000	4801	C	B									X		U			N	1		-4,346,379.19
1000	4801	C	B									X		U			N	1		-15,000,000.00
1000	4802	C	B					MAND	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		-1,018,000.00
1000	4901	C	B									X		U			N	1		-11,837,418.34
Sub-Total, 1000																				**273,583,378.34**
1021	4871	D	E									X		U			N			9,867,178.53
1021	4971	D	E									X		U			N			6,942.21
Sub-Total, 1021																				**9,874,120.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1050, Unob Bal: Unobligated balance (total)																			========== 283,457,499.08
1200	4119	D	E	P				MAND				X		U		N	1		200,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 200,000,000.00
1700	4252	D	E			E		DISC				X		U		N			161,373,371.11
1700	4255	D	E					DISC				X		U		N			265,544.84
Sub-Total, 1700																			**161,638,915.95**
1701	4225	D	E					DISC				X		U		N	1		31,432,631.45
1750, BA: Disc: Spending auth: Total																			========== 193,071,547.40
1800	4252	D	E			E		MAND				X		U		N			4,616,205.00
1800	4255	D	E					MAND				X		U		N			18,932,704.19
Sub-Total, 1800																			**23,548,909.19**
1801	4225	D	B					MAND				X		U		N	1		-168,626,772.11
1801	4225	D	E					MAND				X		U		N	1		167,995,891.63
Sub-Total, 1801																			**-630,880.48**
1850, BA: Mand: Spending auth: Total																			========== 22,918,028.71
1900, Budget authority total (disc. and mand.)																			========== 415,989,576.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 699,447,075.19
1941	4450	C	E											U		N	1		43,694,998.41
1941	4510	C	E		S									U		N	1		143,072,876.00
1941	4610	C	E		A									U		N	1		201,228,878.12
Sub-Total, 1941																			**387,996,752.53**

OFFICE OF MANAGEMENT AND BUDGET
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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		194,475.00
3000	4801	C	B									X			U		N	1		624,308.91
3000	4801	C	B									X			U		N	1		15,894,182.85
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		121,956,215.67
3000	4801	C	B									X			U		N	1		1,600,000.00
3000	4801	C	B									X			U		N	1		835,030.66
3000	4801	C	B									X			U		N	1		4,346,379.19
3000	4901	C	B									X			U		N	1		1,018,000.00
3000	4901	C	B									X			U		N	1		11,837,418.34
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		-194,475.00
3030	4801	C	B									X			U		N	1		-624,308.91
3030	4801	C	B									X			U		N	1		-15,894,182.85
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		-786,360.00
3030	4801	C	B									X			U		N	1		-121,956,215.67
3030	4801	C	B									X			U		N	1		-1,600,000.00
3030	4801	C	B									X			U		N	1		-835,030.66
3030	4801	C	B									X			U		N	1		-4,346,379.19
3030	4801	C	E									X			U		N	1		953,713.72
3030	4801	C	E									X			U		N	1		32,181,318.11
3030	4801	C	E									X			U		N	1		903,502.00
3030	4801	C	E									X			U		N	1		637,096.46
3030	4801	C	E									X			U		N	1		624,308.91
3030	4801	C	E									X			U		N	1		11,511,790.78
3030	4801	C	E									X			U		N	1		3,227,772.80
3030	4801	C	E									X			U		N	1		4,107,691.63
3030	4801	C	E									X			U		N	1		13,323,783.41
3030	4801	C	E									X			U		N	1		76,715,131.17
3030	4801	C	E									X			U		N	1		1,544,461.09
3030	4801	C	E									X			U		N	1		51,581,500.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-2,286,135.97
3030	4802	C	B					MAND	BAL			X		U			N	1	N	-894,924.64
3030	4802	C	E					MAND	BAL			X		U			N	1	N	800,353.50
3030	4802	D	E					DISC	BAL			X		U			N	1	N	-207,648.69
3030	4802	C	E					DISC	NEW			X		U			N	1	N	2,419,741.48
3030	4802	C	E					MAND	BAL			X		U			N	1	N	1,248,190.43
3030	4802	C	E					MAND	NEW			X		U			N	1	N	260,000.00
3030	4881	C	E									X		U			N			5,666,206.15
3030	4881	C	E									X		U			N			786,360.00
3030	4881	C	E									X		U			N			751,016.00
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		26,712.78
3030	4901	C	E									X		U			N	1		18,455,140.47
3030	4901	C	E									X		U			N	1		11,133.31
3030	4902	C	E					MAND	BAL			X		U			N		N	205,021.20
3030	4902	C	E					MAND	BAL			X		U			N		N	461,005.94
3030	4902	C	E					MAND	NEW			X		U			N		N	67,565,617.05
3030	4902	C	E					MAND	BAL			X		U			N		N	3,803,853.87
3030	4902	C	E					MAND	NEW			X		U			N		N	330,281.00
3030	4902	C	E					MAND	BAL			X		U			N		N	2,240,018.79
3030	4902	C	E					MAND	NEW			X		U			N		N	4,931,627.42
3030	4902	C	E					MAND	BAL			X		U			N		N	10,779,142.49
3030	4902	C	E					DISC	NEW			X		U			N		N	62,089,026.17
3030	4902	C	E					DISC	BAL			X		U			N		N	103,994,486.36
3030	4902	C	E					MAND	NEW			X		U			N		N	53,044.50
3030	4902	C	E					MAND	BAL			X		U			N		N	55,538.91
3030	4902	C	E					MAND	BAL			X		U			N		N	574,049.37
3030	4902	C	E					MAND	NEW			X		U			N		N	4,400,080.59
3030	4902	C	E					MAND	BAL			X		U			N		N	194,475.00
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																				**311,450,322.66**
3040	4802	C	B					MAND	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	NEW			X		U			N	1	N	-2,419,741.48
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-1,248,190.43
3040	4802	C	E					MAND	NEW			X		U			N	1	N	-260,000.00
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-800,353.50
3040	4802	D	E					DISC	BAL			X		U			N	1	N	207,648.69
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,803,853.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	-330,281.00
3040	4902	C	E					MAND	BAL			X		U			N		N	-2,240,018.79
3040	4902	C	E					MAND	BAL			X		U			N		N	-205,021.20
3040	4902	C	E					DISC	NEW			X		U			N		N	-62,089,026.17
3040	4902	C	E					DISC	BAL			X		U			N		N	-103,994,486.36
3040	4902	C	E					MAND	NEW			X		U			N		N	-53,044.50
3040	4902	C	E					MAND	BAL			X		U			N		N	-461,005.94
3040	4902	C	E					MAND	NEW			X		U			N		N	-67,565,617.05
3040	4902	C	E					MAND	BAL			X		U			N		N	-574,049.37
3040	4902	C	E					MAND	NEW			X		U			N		N	-4,400,080.59
3040	4902	C	E					MAND	BAL			X		U			N		N	-194,475.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-4,931,627.42
3040	4902	C	E					MAND	BAL			X		U			N		N	-10,779,142.49
3040	4902	C	E					MAND	BAL			X		U			N		N	-55,538.91
3040	4982	C	E					DISC	BAL			X		U			N		N	-10,773.70
Sub-Total, 3040																				**-263,027,618.47**
3050	4225	D	B					MAND				X		U			N	1		168,626,772.11
3050	4225	D	E					DISC				X		U			N	1		-31,432,631.45
3050	4225	D	E					MAND				X		U			N	1		-167,995,891.63
Sub-Total, 3050																				**-30,801,750.97**
3080	4871	D	E									X		U			N			-9,867,178.53
3080	4971	D	E									X		U			N			-6,942.21
Sub-Total, 3080																				**-9,874,120.74**
3090	4801	C	E											U			N	1		637,096.46
3090	4801	C	E											U			N	1		4,107,691.63
3090	4801	C	E											U			N	1		13,323,783.41
3090	4801	C	E											U			N	1		953,713.72
3090	4801	C	E											U			N	1		32,181,318.11
3090	4801	C	E											U			N	1		903,502.00
3090	4801	C	E											U			N	1		1,544,461.09
3090	4801	C	E											U			N	1		51,581,500.09
3090	4801	C	E											U			N	1		624,308.91
3090	4801	C	E											U			N	1		11,511,790.78
3090	4801	C	E											U			N	1		3,227,772.80
3090	4801	C	E											U			N	1		76,715,131.17
3090	4871	D	E											U			N			-9,867,178.53
3090	4881	C	E											U			N			5,666,206.15
3090	4881	C	E											U			N			786,360.00
3090	4881	C	E											U			N			751,016.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,712.78
3090	4901	C	E												U		N	1		18,455,140.47
3090	4901	C	E												U		N	1		11,133.31
3090	4971	D	E												U		N			-6,942.21
3090	4981	C	E												U		N			4,441.93
	Sub-Total, 3090																			**213,138,960.07**
3091	4225	D	E					DISC							U		N	1		-31,432,631.45
3091	4225	D	E					MAND							U		N	1		-167,995,891.63
	Sub-Total, 3091																			**-199,428,523.08**
3100, Obligated balance, end of year (net)																				========== 13,710,436.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 193,071,547.40
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,419,741.48
4010	4902	C	E					DISC	NEW			X			U		N		N	62,089,026.17
	Sub-Total, 4010																			**64,508,767.65**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,286,135.97
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-207,648.69
4011	4902	C	E					DISC	BAL			X			U		N		N	103,994,486.36
4011	4982	C	E					DISC	BAL			X			U		N		N	10,773.70
	Sub-Total, 4011																			**101,511,475.40**
4020, Disc: Total outlays, gross																				========== 166,020,243.05
4030	4255	D	E					DISC				X			U		N			-265,544.84
4033	4252	D	E			E		DISC				X			U		N			-161,373,371.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,638,915.95
4050	4225	D	E					DISC				X			U		N	1		-31,432,631.45
4060, Disc: Additional offsets against BA only (total)																				========== -31,432,631.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,381,327.10
4090, Mand: Budget authority, gross																				========== 222,918,028.71
4100	4802	C	E					MAND	NEW			X			U		N	1	N	260,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,400,080.59
4100	4902	C	E					MAND	NEW			X			U		N		N	4,931,627.42
4100	4902	C	E					MAND	NEW			X			U		N		N	53,044.50
4100	4902	C	E					MAND	NEW			X			U		N		N	67,565,617.05
4100	4902	C	E					MAND	NEW			X			U		N		N	330,281.00
Sub-Total, 4100																				**77,540,650.56**
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-894,924.64
4101	4802	C	E					MAND	BAL			X			U		N	1	N	1,248,190.43
4101	4802	C	E					MAND	BAL			X			U		N	1	N	800,353.50
4101	4902	C	E					MAND	BAL			X			U		N		N	10,779,142.49
4101	4902	C	E					MAND	BAL			X			U		N		N	461,005.94
4101	4902	C	E					MAND	BAL			X			U		N		N	3,803,853.87
4101	4902	C	E					MAND	BAL			X			U		N		N	2,240,018.79
4101	4902	C	E					MAND	BAL			X			U		N		N	205,021.20
4101	4902	C	E					MAND	BAL			X			U		N		N	55,538.91
4101	4902	C	E					MAND	BAL			X			U		N		N	574,049.37
4101	4902	C	E					MAND	BAL			X			U		N		N	194,475.00
Sub-Total, 4101																				**19,466,724.86**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-894,924.64
4110	4802	C	E					MAND	BAL			X			U		N	1	N	1,248,190.43
4110	4802	C	E					MAND	NEW			X			U		N	1	N	260,000.00
4110	4802	C	E					MAND	BAL			X			U		N	1	N	800,353.50
4110	4902	C	E					MAND	BAL			X			U		N		N	205,021.20
4110	4902	C	E					MAND	BAL			X			U		N		N	461,005.94
4110	4902	C	E					MAND	NEW			X			U		N		N	67,565,617.05
4110	4902	C	E					MAND	BAL			X			U		N		N	3,803,853.87
4110	4902	C	E					MAND	NEW			X			U		N		N	330,281.00
4110	4902	C	E					MAND	BAL			X			U		N		N	2,240,018.79
4110	4902	C	E					MAND	NEW			X			U		N		N	4,400,080.59
4110	4902	C	E					MAND	BAL			X			U		N		N	194,475.00
4110	4902	C	E					MAND	NEW			X			U		N		N	4,931,627.42
4110	4902	C	E					MAND	BAL			X			U		N		N	10,779,142.49
4110	4902	C	E					MAND	NEW			X			U		N		N	53,044.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4110	4902	C	E					MAND	BAL			X		U			N		N	55,538.91
4110	4902	C	E					MAND	BAL			X		U			N		N	574,049.37
Sub-Total, 4110																				**97,007,375.42**
4120	4255	D	E					MAND				X		U			N			-18,932,704.19
4123	4252	D	E			E		MAND				X		U			N			-4,616,205.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,548,909.19
4140	4225	D	B					MAND				X		U			N	1		168,626,772.11
4140	4225	D	E					MAND				X		U			N	1		-167,995,891.63
Sub-Total, 4140																				**630,880.48**
4150, Mand: Additional offsets against BA only (total)																				========== 630,880.48
4160, Mand: Budget authority, net																				========== 200,000,000.00
4170, Mand: Outlays, net																				========== 73,458,466.23
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 77,839,793.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4802	D	E					DISC	NEW			X			U		N	1	N	-1,590,251.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,590,251.26
0900	4902	C	E					DISC	BAL			X			U		N		N	62,089,026.17
0900	4902	C	E					DISC	BAL			X			U		N		N	395,463.16
0900	4902	D	E					MAND	NEW			X			U		N		N	-9,715,033.51
0900	4902	C	E					MAND	BAL			X			U		N		N	9,715,033.51
0900	4902	D	E					DISC	NEW			X			U		N		N	-62,089,026.17
0900	4902	D	E					MAND	BAL			X			U		N		N	-395,463.16
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1701	4225	C	E					DISC				X			U		N	1		-26,687,048.25
1750, BA: Disc: Spending auth: Total																				==========
																				-26,687,048.25
1801	4225	D	E					MAND				X			U		N	1		26,687,048.25
1850, BA: Mand: Spending auth: Total																				==========
																				26,687,048.25

Change in Obl Bal

3030	4802	D	E					DISC	NEW			X			U		N	1	N	-1,590,251.26
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,590,251.26
3030	4902	D	E					MAND	NEW			X			U		N		N	-9,715,033.51
3030	4902	C	E					MAND	BAL			X			U		N		N	9,715,033.51
3030	4902	D	E					DISC	NEW			X			U		N		N	-62,089,026.17
3030	4902	D	E					MAND	BAL			X			U		N		N	-395,463.16
3030	4902	C	E					DISC	BAL			X			U		N		N	62,089,026.17
3030	4902	C	E					DISC	BAL			X			U		N		N	395,463.16
	Sub-Total, 3030																			**0.00**
3040	4802	D	E					DISC	NEW			X			U		N	1	N	1,590,251.26
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,590,251.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-62,089,026.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-395,463.16
3040	4902	D	E					MAND	NEW			X			U		N		N	9,715,033.51
3040	4902	D	E					DISC	NEW			X			U		N		N	62,089,026.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	4902	D	E					MAND	BAL			X		U		N		N	395,463.16
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,715,033.51
Sub-Total, 3040																			**0.00**
3050	4225	D	E					MAND				X		U		N	1		-26,687,048.25
3050	4225	C	E					DISC				X		U		N	1		26,687,048.25
Sub-Total, 3050																			**0.00**
3091	4225	C	E					DISC						U		N	1		26,687,048.25
3091	4225	D	E					MAND						U		N	1		-26,687,048.25
Sub-Total, 3091																			**0.00**

BA & O, Net

4000, Disc: Budget authority, gross ==========
-26,687,048.25

4010	4802	D	E					DISC	NEW			X		U		N	1	N	-1,590,251.26
4010	4902	D	E					DISC	NEW			X		U		N		N	-62,089,026.17
Sub-Total, 4010																			**-63,679,277.43**
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,590,251.26
4011	4902	C	E					DISC	BAL			X		U		N		N	62,089,026.17
4011	4902	C	E					DISC	BAL			X		U		N		N	395,463.16
Sub-Total, 4011																			**64,074,740.59**

4020, Disc: Total outlays, gross ==========
395,463.16

4050	4225	C	E					DISC				X		U		N	1		26,687,048.25

4060, Disc: Additional offsets against BA only (total) ==========
26,687,048.25

4080, Disc: Outlays, net ==========
395,463.16

4090, Mand: Budget authority, gross ==========
26,687,048.25

4100	4902	D	E					MAND	NEW			X		U		N		N	-9,715,033.51
4101	4902	D	E					MAND	BAL			X		U		N		N	-395,463.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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	9,715,033.51
Sub-Total, 4101																			**9,319,570.35**
4110	4902	D	E					MAND	BAL			X		U		N		N	-395,463.16
4110	4902	D	E					MAND	NEW			X		U		N		N	-9,715,033.51
4110	4902	C	E					MAND	BAL			X		U		N		N	9,715,033.51
Sub-Total, 4110																			**-395,463.16**
4140	4225	D	E					MAND				X		U		N	1		-26,687,048.25
4150, Mand: Additional offsets against BA only (total)																			========== -26,687,048.25
4170, Mand: Outlays, net																			========== -395,463.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		35,373,454.29
0900	4802	C	E					MAND				X			U		N	1	N	260,100.90
0900	4902	C	E					MAND				X			U		N		N	42,438,540.63
Sub-Total, 0900																				**26,778,539.08**

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
1701	4225	D	B					DISC				X			U		N	1		-116,870,449.82
1750, BA: Disc: Spending auth: Total																				========== -116,870,449.82
1800	4255	D	E					MAND				X			U		N			44,001,565.89
1801	4225	D	E					MAND				X			U		N	1		72,868,883.93
1850, BA: Mand: Spending auth: Total																				========== 116,870,449.82
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		36,316,250.92
Sub-Total, 1941																				**36,336,786.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	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		35,373,454.29
3030	4802	C	E					MAND				X			U		N	1	N	260,100.90
3030	4902	C	E					MAND				X			U		N		N	42,438,540.63
Sub-Total, 3030																				**26,778,539.08**
3040	4802	C	E					MAND				X			U		N	1	N	-260,100.90
3040	4902	C	E					MAND				X			U		N		N	-42,438,540.63
Sub-Total, 3040																				**-42,698,641.53**
3050	4225	D	B					DISC				X			U		N	1		116,870,449.82
3050	4225	D	E					MAND				X			U		N	1		-72,868,883.93
Sub-Total, 3050																				**44,001,565.89**
3080	4871	D	E									X			U		N			-467,988.32
3090	4801	C	E												U		N	1		35,373,454.29
3090	4871	D	E												U		N			-467,988.32
Sub-Total, 3090																				**34,905,465.97**
3091	4225	D	E					MAND							U		N	1		-72,868,883.93
3100, Obligated balance, end of year (net)																				========== -37,963,417.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -116,870,449.82
4050	4225	D	B					DISC				X			U		N	1		116,870,449.82
4060, Disc: Additional offsets against BA only (total)																				========== 116,870,449.82
4090, Mand: Budget authority, gross																				========== 116,870,449.82
4101	4802	C	E					MAND				X			U		N	1	N	260,100.90
4101	4902	C	E					MAND				X			U		N		N	42,438,540.63
Sub-Total, 4101																				**42,698,641.53**
4110	4802	C	E					MAND				X			U		N	1	N	260,100.90
4110	4902	C	E					MAND				X			U		N		N	42,438,540.63
Sub-Total, 4110																				**42,698,641.53**
4120	4255	D	E					MAND				X			U		N			-44,001,565.89
4130, Mand: Offsets against gross BA and outlays (total)																				========== -44,001,565.89
4140	4225	D	E					MAND				X			U		N	1		-72,868,883.93
4150, Mand: Additional offsets against BA only (total)																				========== -72,868,883.93
4170, Mand: Outlays, net																				========== -1,302,924.36
4190, Outlays, net (disc. and mand.)																				========== -1,302,924.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
Budgetary Resources																				
1000	4225	D	B					MAND				X			U		N	1		116,870,449.82
1000	4225	C	B					DISC				X			U		N	1		-116,870,449.82
Sub-Total, 1000																				**0.00**
1701	4225	C	B					DISC				X			U		N	1		116,870,449.82
1750, BA: Disc: Spending auth: Total																				========== 116,870,449.82
1801	4225	D	B					MAND				X			U		N	1		-116,870,449.82
1850, BA: Mand: Spending auth: Total																				========== -116,870,449.82
Change in Obl Bal																				
3010	4225	D	B					MAND				X			U		N	1		-116,870,449.82
3010	4225	C	B					DISC				X			U		N	1		116,870,449.82
Sub-Total, 3010																				**0.00**
3050	4225	D	B					MAND				X			U		N	1		116,870,449.82
3050	4225	C	B					DISC				X			U		N	1		-116,870,449.82
Sub-Total, 3050																				**0.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 116,870,449.82
4050	4225	C	B					DISC				X			U		N	1		-116,870,449.82
4060, Disc: Additional offsets against BA only (total)																				========== -116,870,449.82
4090, Mand: Budget authority, gross																				========== -116,870,449.82
4140	4225	D	B					MAND				X			U		N	1		116,870,449.82
4150, Mand: Additional offsets against BA only (total)																				========== 116,870,449.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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 4th Quarter FACTS II Cross Walk
to the 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		14,001,301.43
0900	4902	C	E					DISC				X		U			N		N	442,607.33
Sub-Total, 0900																				**14,443,908.76**
Budgetary Resources																				
1700	4255	D	E					DISC				X		U			N			47,200.58
1701	4225	D	E					DISC				X		U			N	1		44,664,197.42
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		30,267,489.24
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		14,001,301.43
3030	4902	C	E					DISC				X		U			N		N	442,607.33
Sub-Total, 3030																				**14,443,908.76**
3040	4902	C	E					DISC				X		U			N		N	-442,607.33
3050	4225	D	E					DISC				X		U			N	1		-44,664,197.42
3090	4801	C	E											U			N	1		14,001,301.43
3091	4225	D	E					DISC						U			N	1		-44,664,197.42
3100, Obligated balance, end of year (net)																				========== -30,662,895.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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	442,607.33
4020, Disc: Total outlays, gross																				========== 442,607.33
4030	4255	D	E					DISC				X		U			N			-47,200.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,200.58
4050	4225	D	E					DISC				X		U			N	1		-44,664,197.42
4060, Disc: Additional offsets against BA only (total)																				========== -44,664,197.42
4080, Disc: Outlays, net																				========== 395,406.75
4190, Outlays, net (disc. and mand.)																				========== 395,406.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		57,813,133.81
0900	4801	C	E									X		U			Y	1		11,475,071.30
0900	4802	C	B					DISC				X		U			Y	1	N	-67,324.59
0900	4802	C	E					DISC				X		U			Y	1	N	2,416,004.09
0900	4902	C	E					DISC				X		U			Y		N	25,057,669.54
0900	4902	C	E					DISC				X		U			Y		N	1,302,129.70
	Sub-Total, 0900																			**95,994,923.62**

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			22,456,322.11
1701	4225	D	B					DISC				X		U			Y	1		-98,726,624.89
1701	4225	D	E					DISC				X		U			Y	1		76,270,302.78
	Sub-Total, 1701																			**-22,456,322.11**
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		-822,328.38
	Sub-Total, 1940																			**-822,329.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		57,813,133.81
3030	4801	C	E									X			U		Y	1		11,475,071.30
3030	4802	C	B					DISC				X			U		Y	1	N	-67,324.59
3030	4802	C	E					DISC				X			U		Y	1	N	2,416,004.09
3030	4902	C	E					DISC				X			U		Y		N	25,057,669.54
3030	4902	C	E					DISC				X			U		Y		N	1,302,129.70
Sub-Total, 3030																				**95,994,923.62**
3040	4802	C	B					DISC				X			U		Y	1	N	67,324.59
3040	4802	C	E					DISC				X			U		Y	1	N	-2,416,004.09
3040	4902	C	E					DISC				X			U		Y		N	-1,302,129.70
3040	4902	C	E					DISC				X			U		Y		N	-25,057,669.54
Sub-Total, 3040																				**-28,708,478.74**
3050	4225	D	B					DISC				X			U		Y	1		98,726,624.89
3050	4225	D	E					DISC				X			U		Y	1		-76,270,302.78
Sub-Total, 3050																				**22,456,322.11**
3080	4871	D	E									X			U		Y			-223,265.00
3090	4801	C	E												U		Y	1		57,813,133.81
3090	4801	C	E												U		Y	1		11,475,071.30
3090	4871	D	E												U		Y			-223,265.00
Sub-Total, 3090																				**69,064,940.11**
3091	4225	D	E					DISC							U		Y	1		-76,270,302.78
3100, Obligated balance, end of year (net)																				========== -7,205,362.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	4802	C	E					DISC				X			U		Y	1	N	2,416,004.09
4011	4902	C	E					DISC				X			U		Y		N	25,057,669.54
4011	4902	C	E					DISC				X			U		Y		N	1,302,129.70
	Sub-Total, 4011																			**28,708,478.74**
4020, Disc: Total outlays, gross																				========== 28,708,478.74
4030	4255	D	E					DISC				X			U		Y			-22,456,322.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,456,322.11
4050	4225	D	B					DISC				X			U		Y	1		98,726,624.89
4050	4225	D	E					DISC				X			U		Y	1		-76,270,302.78
	Sub-Total, 4050																			**22,456,322.11**
4060, Disc: Additional offsets against BA only (total)																				========== 22,456,322.11
4080, Disc: Outlays, net																				========== 6,252,156.63
4190, Outlays, net (disc. and mand.)																				========== 6,252,156.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		53,157,570.66
0900	4801	C	E									X		U			Y	1		1,591,773,964.50
0900	4801	C	E									X		U			Y	1		211,362.00
0900	4801	C	E									X		U			Y	1		54,716,647.47
0900	4801	C	E									X		U			Y	1		6,015,973.46
0900	4802	C	E					DISC				X		U			Y	1	N	51,448,252.39
0900	4802	C	E					MAND				X		U			Y	1	N	173,352.53
0900	4901	C	E									X		U			Y	1		24,989.01
0900	4901	C	E									X		U			Y	1		44,181,332.76
0900	4902	C	E					DISC				X		U			Y		N	1,666,460,754.29
0900	4902	C	E					MAND				X		U			Y		N	963,838.00
0900	4902	C	E					DISC				X		U			Y		N	94,221,566.81
0900	4902	C	E					MAND				X		U			Y		N	3,984,026.54
Sub-Total, 0900																				**3,567,333,630.42**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		3,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 3,000,000.00
1700	4252	D	E			E		DISC				X		U			Y			93,987,018.25
1700	4255	D	E					DISC				X		U			Y			1,687,608,170.25
Sub-Total, 1700																				**1,781,595,188.50**
1701	4221	D	E			F		DISC				X		U			Y	1		101,503,944.75
1701	4225	D	E					DISC				X		U			Y	1		1,676,091,947.75
Sub-Total, 1701																				**1,777,595,892.50**
1750, BA: Disc: Spending auth: Total																				========== 3,559,191,081.00
1800	4255	D	E					MAND				X		U			Y			3,080,088.63
1801	4225	D	E					MAND				X		U			Y	1		61,809,911.37
1850, BA: Mand: Spending auth: Total																				========== 64,890,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,627,081,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,627,081,081.00
1940	4610	C	E		A									U			Y	1		-59,747,450.58

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		1,591,773,964.50
3030	4801	C	E									X		U			Y	1		211,362.00
3030	4801	C	E									X		U			Y	1		54,716,647.47
3030	4801	C	E									X		U			Y	1		6,015,973.46
3030	4801	C	E									X		U			Y	1		53,157,570.66
3030	4802	C	E					MAND				X		U			Y	1	N	173,352.53
3030	4802	C	E					DISC				X		U			Y	1	N	51,448,252.39
3030	4901	C	E									X		U			Y	1		44,181,332.76
3030	4901	C	E									X		U			Y	1		24,989.01
3030	4902	C	E					MAND				X		U			Y		N	963,838.00
3030	4902	C	E					DISC				X		U			Y		N	94,221,566.81
3030	4902	C	E					MAND				X		U			Y		N	3,984,026.54
3030	4902	C	E					DISC				X		U			Y		N	1,666,460,754.29
Sub-Total, 3030																				**3,567,333,630.42**
3040	4802	C	E					MAND				X		U			Y	1	N	-173,352.53
3040	4802	C	E					DISC				X		U			Y	1	N	-51,448,252.39
3040	4902	C	E					DISC				X		U			Y		N	-1,666,460,754.29
3040	4902	C	E					MAND				X		U			Y		N	-963,838.00
3040	4902	C	E					DISC				X		U			Y		N	-94,221,566.81
3040	4902	C	E					MAND				X		U			Y		N	-3,984,026.54
Sub-Total, 3040																				**-1,817,251,790.56**
3050	4221	D	E			F		DISC				X		U			Y	1		-101,503,944.75
3050	4225	D	E					MAND				X		U			Y	1		-61,809,911.37
3050	4225	D	E					DISC				X		U			Y	1		-1,676,091,947.75
Sub-Total, 3050																				**-1,839,405,803.87**
3090	4801	C	E											U			Y	1		1,591,773,964.50
3090	4801	C	E											U			Y	1		211,362.00
3090	4801	C	E											U			Y	1		54,716,647.47
3090	4801	C	E											U			Y	1		6,015,973.46
3090	4801	C	E											U			Y	1		53,157,570.66
3090	4901	C	E											U			Y	1		24,989.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3090	4901	C	E												U		Y	1		44,181,332.76
Sub-Total, 3090																				**1,750,081,839.86**
3091	4221	D	E			F		DISC							U		Y	1		-101,503,944.75
3091	4225	D	E					MAND							U		Y	1		-61,809,911.37
3091	4225	D	E					DISC							U		Y	1		-1,676,091,947.75
Sub-Total, 3091																				**-1,839,405,803.87**
3100, Obligated balance, end of year (net)																				========== -89,323,964.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,559,191,081.00
4010	4802	C	E					DISC				X			U		Y	1	N	51,448,252.39
4010	4902	C	E					DISC				X			U		Y		N	94,221,566.81
4010	4902	C	E					DISC				X			U		Y		N	1,666,460,754.29
Sub-Total, 4010																				**1,812,130,573.49**
4020, Disc: Total outlays, gross																				========== 1,812,130,573.49
4030	4255	D	E					DISC				X			U		Y			-1,687,608,170.25
4033	4252	D	E			E		DISC				X			U		Y			-93,987,018.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,781,595,188.50
4050	4221	D	E			F		DISC				X			U		Y	1		-101,503,944.75
4050	4225	D	E					DISC				X			U		Y	1		-1,676,091,947.75
Sub-Total, 4050																				**-1,777,595,892.50**
4060, Disc: Additional offsets against BA only (total)																				========== -1,777,595,892.50
4080, Disc: Outlays, net																				========== 30,535,384.99
4090, Mand: Budget authority, gross																				========== 67,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4100	4802	C	E					MAND				X			U		Y	1	N	173,352.53
4100	4902	C	E					MAND				X			U		Y		N	963,838.00
4100	4902	C	E					MAND				X			U		Y		N	3,984,026.54
Sub-Total, 4100																				**5,121,217.07**
4110	4802	C	E					MAND				X			U		Y	1	N	173,352.53
4110	4902	C	E					MAND				X			U		Y		N	963,838.00
4110	4902	C	E					MAND				X			U		Y		N	3,984,026.54
Sub-Total, 4110																				**5,121,217.07**
4120	4255	D	E					MAND				X			U		Y			-3,080,088.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,080,088.63
4140	4225	D	E					MAND				X			U		Y	1		-61,809,911.37
4150, Mand: Additional offsets against BA only (total)																				========== -61,809,911.37
4160, Mand: Budget authority, net																				========== 3,000,000.00
4170, Mand: Outlays, net																				========== 2,041,128.44
4180, Budget authority, net (disc. and mand.)																				========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,576,513.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		18,619,715.47
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	4802	D	E					DISC				X		E			N	1	N	-13,687.42
3031	4881	C	E									X		E			N			57,714.00
3031	4902	C	E					DISC				X		E			N		N	40,924,651.02
Sub-Total, 3031																				**57,714.00**
3040	4802	C	B					DISC				X		E			N	1	N	34,988.15
3040	4802	D	B					MAND				X		E			N	1	N	-12,951.32
3040	4802	D	E					DISC				X		E			N	1	N	13,687.42
3040	4902	C	E					DISC				X		E			N		N	-40,924,651.02
Sub-Total, 3040																				**-40,888,926.77**
3051	4225	D	B					DISC				X		E			N	1		63,545,909.15
3051	4225	D	E					DISC				X		E			N	1		-20,825,556.27
Sub-Total, 3051																				**42,720,352.88**
3081	4871	D	E									X		E			N			-1,823,338.00
3090	4801	C	E											E			N	1		18,619,715.47
3090	4871	D	E											E			N			-1,823,338.00
3090	4881	C	E											E			N			57,714.00
Sub-Total, 3090																				**16,854,091.47**
3091	4225	D	E					DISC						E			N	1		-20,825,556.27
3100, Obligated balance, end of year (net)																				========== -3,971,464.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	4802	D	E					DISC				X			E		N	1	N	-13,687.42
4011	4902	C	E					DISC				X			E		N		N	40,924,651.02
	Sub-Total, 4011																			**40,875,975.45**
4020, Disc: Total outlays, gross																				========== 40,875,975.45
4030	4255	D	E					DISC				X			E		N			-42,720,352.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,720,352.88
4052	4255	D	E					DISC				X			E		N			42,720,352.88
4060, Disc: Additional offsets against BA only (total)																				========== 42,720,352.88
4080, Disc: Outlays, net																				========== -1,844,377.43
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.)																				========== -1,831,426.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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																				
3031	4802	D	B					DISC				X			E		N	1	N	12,951.32
3031	4802	C	B					MAND				X			E		N	1	N	-12,951.32
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	12,951.32
3040	4802	D	B					DISC				X			E		N	1	N	-12,951.32
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	12,951.32
4020, Disc: Total outlays, gross																				========= 12,951.32
4080, Disc: Outlays, net																				========= 12,951.32
4101	4802	C	B					MAND				X			E		N	1	N	-12,951.32
4110	4802	C	B					MAND				X			E		N	1	N	-12,951.32
4170, Mand: Outlays, net																				========== -12,951.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		3,804,434.19
3031	4902	C	E					MAND				X		E		N		N	9,412,895.97
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N		N	-9,412,895.97
3051	4225	D	B					DISC				X		E		N	1		15,406,612.34
3051	4225	D	E					MAND				X		E		N	1		-6,630,768.27
Sub-Total, 3051																			**8,775,844.07**
3090	4801	C	E											E		N	1		3,804,434.19
3091	4225	D	E					MAND						E		N	1		-6,630,768.27
3100, Obligated balance, end of year (net)																			========== -2,826,334.08

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	9,412,895.97
4110	4902	C	E					MAND				X		E		N		N	9,412,895.97
4120	4255	D	E					MAND				X		E		N			-8,775,844.07
4130, Mand: Offsets against gross BA and outlays (total)																			========== -8,775,844.07
4142	4255	D	E					MAND				X		E		N			8,775,844.07
4150, Mand: Additional offsets against BA only (total)																			========== 8,775,844.07
4170, Mand: Outlays, net																			========== 637,051.90
4190, Outlays, net (disc. and mand.)																			========== 637,051.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,100,915.16
3000	4801	C	B									X			E		N	1		1,364,889,940.84
3000	4801	C	B									X			E		N	1		37,764,856.19
3000	4801	C	B									X			E		N	1		55,000,000.00
3000	4901	C	B									X			E		N	1		1,879,331.31
3000	4901	C	B									X			E		N	1		82,330,887.37
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		-4,100,915.16
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	E									X			E		N	1		244,343,671.51
3031	4801	C	E									X			E		N	1		10,512,966.55
3031	4801	C	E									X			E		N	1		10,288,526.13
3031	4802	C	B					DISC				X			E		N	1	N	-50,535,096.50
3031	4802	C	E					DISC				X			E		N	1	N	4,330,601.15
3031	4802	C	E					MAND				X			E		N	1	N	7,223,217.34
3031	4881	C	E									X			E		N			8,732,247.71
3031	4881	C	E									X			E		N			10,616,139.40
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		36,791,628.25
3031	4901	C	E									X			E		N	1		170,087.13
3031	4902	C	E					MAND				X			E		N		N	4,100,915.16
3031	4902	C	E					MAND				X			E		N		N	37,488,256.53
3031	4902	C	E					DISC				X			E		N		N	1,212,290,023.80
3031	4902	C	E					DISC				X			E		N		N	28,961,133.82
3031	4981	C	E									X			E		N			10,699,076.53
3031	4982	C	E					DISC				X			E		N		N	32,637,950.62
3031	4982	C	E					DISC				X			E		N		N	6,204.60
Sub-Total, 3031																				**62,691,618.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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					MAND				X		E			N	1	N	-7,223,217.34
3040	4802	C	E					DISC				X		E			N	1	N	-4,330,601.15
3040	4902	C	E					MAND				X		E			N		N	-4,100,915.16
3040	4902	C	E					DISC				X		E			N		N	-28,961,133.82
3040	4902	C	E					MAND				X		E			N		N	-37,488,256.53
3040	4902	C	E					DISC				X		E			N		N	-1,212,290,023.80
3040	4982	C	E					DISC				X		E			N		N	-6,204.60
3040	4982	C	E					DISC				X		E			N		N	-32,637,950.62
Sub-Total, 3040																				**-1,276,503,206.52**
3051	4221	D	B			F		DISC				X		E			N	1		51,974,377.17
3051	4221	D	E			F		DISC				X		E			N	1		-17,708,081.30
3051	4225	D	B					DISC				X		E			N	1		1,574,921,900.03
3051	4225	D	E					MAND				X		E			N	1		-55,569,433.66
3051	4225	D	E					DISC				X		E			N	1		-250,471,767.20
Sub-Total, 3051																				**1,303,146,995.04**
3081	4871	D	E									X		E			N			-28,195,541.81
3081	4971	D	E									X		E			N			-43,171,905.07
Sub-Total, 3081																				**-71,367,446.88**
3090	4801	C	E											E			N	1		244,343,671.51
3090	4801	C	E											E			N	1		10,512,966.55
3090	4801	C	E											E			N	1		10,288,526.13
3090	4871	D	E											E			N			-28,195,541.81
3090	4881	C	E											E			N			8,732,247.71
3090	4881	C	E											E			N			10,616,139.40
3090	4901	C	E											E			N	1		36,791,628.25
3090	4901	C	E											E			N	1		170,087.13
3090	4971	D	E											E			N			-43,171,905.07
3090	4981	C	E											E			N			10,699,076.53
Sub-Total, 3090																				**260,786,896.33**
3091	4221	D	E			F		DISC						E			N	1		-17,708,081.30
3091	4225	D	E					DISC						E			N	1		-250,471,767.20
3091	4225	D	E					MAND						E			N	1		-55,569,433.66
Sub-Total, 3091																				**-323,749,282.16**
3100, Obligated balance, end of year (net)																				**==========**
																				-62,962,385.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 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	-50,535,096.50
4011	4802	C	E					DISC				X			E		N	1	N	4,330,601.15
4011	4902	C	E					DISC				X			E		N		N	28,961,133.82
4011	4902	C	E					DISC				X			E		N		N	1,212,290,023.80
4011	4982	C	E					DISC				X			E		N		N	32,637,950.62
4011	4982	C	E					DISC				X			E		N		N	6,204.60
Sub-Total, 4011																				**1,227,690,817.49**
4020, Disc: Total outlays, gross																				==========
																				1,227,690,817.49
4030	4255	D	E					DISC				X			E		N			-1,261,241,409.70
4033	4252	D	E			E		DISC				X			E		N			-34,266,295.87
4033	4972	D	E			X		DISC				X			E		N			-39,985.46
Sub-Total, 4033																				**-34,306,281.33**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,295,547,691.03
4052	4252	D	E			E		DISC				X			E		N			34,266,295.87
4052	4255	D	E					DISC				X			E		N			1,261,241,409.70
4052	4972	D	E			X		DISC				X			E		N			39,985.46
Sub-Total, 4052																				**1,295,547,691.03**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,295,547,691.03
4080, Disc: Outlays, net																				==========
																				-67,856,873.54
4101	4802	C	E					MAND				X			E		N	1	N	7,223,217.34
4101	4902	C	E					MAND				X			E		N		N	4,100,915.16
4101	4902	C	E					MAND				X			E		N		N	37,488,256.53
Sub-Total, 4101																				**48,812,389.03**
4110	4802	C	E					MAND				X			E		N	1	N	7,223,217.34
4110	4902	C	E					MAND				X			E		N		N	37,488,256.53
4110	4902	C	E					MAND				X			E		N		N	4,100,915.16
Sub-Total, 4110																				**48,812,389.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4120	4255	D	E					MAND				X		E			N			-7,639,289.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,639,289.47
4142	4255	D	E					MAND				X		E			N			7,639,289.47
4150, Mand: Additional offsets against BA only (total)																				========== 7,639,289.47
4170, Mand: Outlays, net																				========== 41,173,099.56
4190, Outlays, net (disc. and mand.)																				========== -26,683,773.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Typ	Fnd Acct	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		19,014,001.66
3000	4801	C	B									X		E			N	1		16,780,684.89
3000	4901	C	B									X		E			N	1		15,000.00
3000	4901	D	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		7,614,822.97
3031	4801	C	E									X		E			N	1		15,059,053.99
3031	4802	C	B					MAND				X		E			N	1	N	-0.13
3031	4802	C	B					MAND				X		E			N	1	N	-458,791.76
3031	4802	C	E					MAND				X		E			N	1	N	368,334.99
3031	4881	C	E									X		E			N			633,260.00
3031	4901	C	B									X		E			N	1		-15,000.00
3031	4901	D	B									X		E			N	1		15,000.00
3031	4901	C	E									X		E			N	1		15,000.00
3031	4901	D	E									X		E			N	1		-15,000.00
3031	4902	C	E					DISC				X		E			N		N	3,954,947.80
3031	4902	C	E					MAND				X		E			N		N	9,256,318.69
Sub-Total, 3031																				**633,260.00**
3040	4802	C	B					MAND				X		E			N	1	N	458,791.76
3040	4802	C	B					MAND				X		E			N	1	N	0.13
3040	4802	C	E					MAND				X		E			N	1	N	-368,334.99
3040	4902	C	E					MAND				X		E			N		N	-9,256,318.69
3040	4902	C	E					DISC				X		E			N		N	-3,954,947.80
Sub-Total, 3040																				**-13,120,809.59**
3051	4225	D	B					DISC				X		E			N	1		22,711,773.61
3051	4225	D	E					MAND				X		E			N	1		-4,980,066.02
3051	4225	D	E					DISC				X		E			N	1		-11,185,731.18
Sub-Total, 3051																				**6,545,976.41**
3081	4871	D	E									X		E			N			-1,608,651.07
3090	4801	C	E											E			N	1		7,614,822.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		15,059,053.99
3090	4871	D	E											E		N			-1,608,651.07
3090	4881	C	E											E		N			633,260.00
3090	4901	C	E											E		N	1		15,000.00
3090	4901	D	E											E		N	1		-15,000.00
	Sub-Total, 3090																		**21,698,485.89**
3091	4225	D	E					MAND						E		N	1		-4,980,066.02
3091	4225	D	E					DISC						E		N	1		-11,185,731.18
	Sub-Total, 3091																		**-16,165,797.20**
	3100, Obligated balance, end of year (net)																		========== 5,532,688.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,954,947.80
	4020, Disc: Total outlays, gross																		========== 3,954,947.80
4030	4255	D	E					DISC				X		E		N			-6,545,976.41
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -6,545,976.41
4052	4255	D	E					DISC				X		E		N			6,545,976.41
	4060, Disc: Additional offsets against BA only (total)																		========== 6,545,976.41
	4080, Disc: Outlays, net																		========== -2,591,028.61
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	368,334.99
4101	4902	C	E					MAND				X		E		N		N	9,256,318.69
	Sub-Total, 4101																		**9,165,861.79**
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	368,334.99
4110	4902	C	E					MAND				X		E		N		N	9,256,318.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																		**9,165,861.79**
	4170, Mand: Outlays, net																		========== 9,165,861.79
	4190, Outlays, net (disc. and mand.)																		========== 6,574,833.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		257,230.62
3000	4801	C	B									X		E			N	1		1,682,187.97
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		-1,682,187.97
3031	4801	C	B									X		E			N	1		-257,230.62
3031	4801	C	E									X		E			N	1		1,474,745.76
3031	4801	C	E									X		E			N	1		245,755.48
3031	4902	C	E					DISC				X		E			N		N	11,475.14
3031	4902	C	E					DISC				X		E			N		N	207,442.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-11,475.14
3040	4902	C	E					DISC				X		E			N		N	-207,442.21
Sub-Total, 3040																				**-218,917.35**
3051	4225	D	B					MAND				X		E			N	1		2,504,312.55
3051	4225	D	E					DISC				X		E			N	1		-2,197,762.17
Sub-Total, 3051																				**306,550.38**
3081	4871	D	E									X		E			N			-11,154.00
3090	4801	C	E											E			N	1		245,755.48
3090	4801	C	E											E			N	1		1,474,745.76
3090	4871	D	E											E			N			-11,154.00
Sub-Total, 3090																				**1,709,347.24**
3091	4225	D	E					DISC						E			N	1		-2,197,762.17
3100, Obligated balance, end of year (net)																				========== -488,414.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	11,475.14
4011	4902	C	E					DISC				X			E		N		N	207,442.21
	Sub-Total, 4011																			**218,917.35**
4020, Disc: Total outlays, gross																				========== 218,917.35
4030	4255	D	E					DISC				X			E		N			-306,550.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306,550.38
4052	4255	D	E					DISC				X			E		N			306,550.38
4060, Disc: Additional offsets against BA only (total)																				========== 306,550.38
4080, Disc: Outlays, net																				========== -87,633.03
4190, Outlays, net (disc. and mand.)																				========== -87,633.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
3031	4902	C	E					MAND				X		E			N		N	11,475.14
3031	4902	D	E					DISC				X		E			N		N	-11,475.14
3031	4902	C	E					MAND				X		E			N		N	207,442.21
3031	4902	D	E					DISC				X		E			N		N	-207,442.21
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	207,442.21
3040	4902	C	E					MAND				X		E			N		N	-11,475.14
3040	4902	D	E					DISC				X		E			N		N	11,475.14
3040	4902	C	E					MAND				X		E			N		N	-207,442.21
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-207,442.21
4011	4902	D	E					DISC				X		E			N		N	-11,475.14
Sub-Total, 4011																				**-218,917.35**
4020, Disc: Total outlays, gross																				==========
																				-218,917.35
4080, Disc: Outlays, net																				==========
																				-218,917.35
4101	4902	C	E					MAND				X		E			N		N	207,442.21
4101	4902	C	E					MAND				X		E			N		N	11,475.14
Sub-Total, 4101																				**218,917.35**
4110	4902	C	E					MAND				X		E			N		N	207,442.21
4110	4902	C	E					MAND				X		E			N		N	11,475.14
Sub-Total, 4110																				**218,917.35**
4170, Mand: Outlays, net																				==========
																				218,917.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		166,928,435.21
3000	4801	C	B									X			E		N	1		12,849,129.88
3000	4801	C	B									X			E		N	1		9,650,921.99
3000	4801	C	B									X			E		N	1		3,510,243.77
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		-166,928,435.21
3031	4801	C	B									X			E		N	1		-9,650,921.99
3031	4801	C	B									X			E		N	1		-3,510,243.77
3031	4801	C	B									X			E		N	1		-12,849,129.88
3031	4801	C	E									X			E		N	1		104,730,284.31
3031	4801	C	E									X			E		N	1		3,288,534.81
3031	4802	C	B					DISC				X			E		N	1	N	-3,564,361.25
3031	4802	C	B					DISC				X			E		N	1	N	-10,493,395.77
3031	4802	C	E					DISC				X			E		N	1	N	1,363,248.77
3031	4802	C	E					MAND				X			E		N	1	N	457,439.00
3031	4881	C	E									X			E		N			4,235,555.89
3031	4901	C	B									X			E		N	1		-267,415.98
3031	4901	C	E									X			E		N	1		36,943.50
3031	4902	C	E					DISC				X			E		N		N	64,629,735.86
3031	4902	C	E					DISC				X			E		N		N	6,362,387.18
3031	4902	C	E					MAND				X			E		N		N	3,510,243.77
3031	4902	C	E					MAND				X			E		N		N	22,885,086.65
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																				**4,464,196.27**
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	-1,363,248.77
3040	4802	C	E					MAND				X			E		N	1	N	-457,439.00
3040	4902	C	E					DISC				X			E		N		N	-64,629,735.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	-6,362,387.18
3040	4902	C	E					MAND				X		E			N		N	-3,510,243.77
3040	4902	C	E					MAND				X		E			N		N	-22,885,086.65
3040	4982	C	E					DISC				X		E			N		N	-4,696.69
Sub-Total, 3040																				**-85,155,080.90**
3051	4221	D	B			F		DISC				X		E			N	1		12,143,390.15
3051	4221	D	E			F		DISC				X		E			N	1		-3,965,445.74
3051	4225	D	B					DISC				X		E			N	1		267,223,622.05
3051	4225	D	E					DISC				X		E			N	1		-115,636,996.01
3051	4225	D	E					MAND				X		E			N	1		-76,277,349.46
Sub-Total, 3051																				**83,487,220.99**
3081	4871	D	E									X		E			N			-13,277,968.24
3081	4971	D	E									X		E			N			-15,625.44
Sub-Total, 3081																				**-13,293,593.68**
3090	4801	C	E											E			N	1		104,730,284.31
3090	4801	C	E											E			N	1		3,288,534.81
3090	4871	D	E											E			N			-13,277,968.24
3090	4881	C	E											E			N			4,235,555.89
3090	4901	C	E											E			N	1		36,943.50
3090	4971	D	E											E			N			-15,625.44
3090	4981	C	E											E			N			223,943.69
Sub-Total, 3090																				**99,221,668.52**
3091	4221	D	E			F		DISC						E			N	1		-3,965,445.74
3091	4225	D	E					DISC						E			N	1		-115,636,996.01
3091	4225	D	E					MAND						E			N	1		-76,277,349.46
Sub-Total, 3091																				**-195,879,791.21**
3100, Obligated balance, end of year (net)																				**==========**
																				-96,658,122.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 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	-3,564,361.25
4011	4802	C	B					DISC				X			E		N	1	N	-10,493,395.77
4011	4802	C	E					DISC				X			E		N	1	N	1,363,248.77
4011	4902	C	E					DISC				X			E		N		N	6,362,387.18
4011	4902	C	E					DISC				X			E		N		N	64,629,735.86
4011	4982	C	E					DISC				X			E		N		N	4,696.69
Sub-Total, 4011																				**58,302,311.48**
4020, Disc: Total outlays, gross																				========== 58,302,311.48
4030	4255	D	E					DISC				X			E		N			-75,406,075.19
4033	4252	D	E			E		DISC				X			E		N			-8,176,477.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -83,582,553.05
4052	4252	D	E			E		DISC				X			E		N			8,176,477.86
4052	4255	D	E					DISC				X			E		N			75,406,075.19
Sub-Total, 4052																				**83,582,553.05**
4060, Disc: Additional offsets against BA only (total)																				========== 83,582,553.05
4080, Disc: Outlays, net																				========== -25,280,241.57
4101	4802	C	E					MAND				X			E		N	1	N	457,439.00
4101	4902	C	E					MAND				X			E		N		N	3,510,243.77
4101	4902	C	E					MAND				X			E		N		N	22,885,086.65
Sub-Total, 4101																				**26,852,769.42**
4110	4802	C	E					MAND				X			E		N	1	N	457,439.00
4110	4902	C	E					MAND				X			E		N		N	3,510,243.77
4110	4902	C	E					MAND				X			E		N		N	22,885,086.65
Sub-Total, 4110																				**26,852,769.42**
4120	4255	C	E					MAND				X			E		N			96,798.61
4130, Mand: Offsets against gross BA and outlays (total)																				========= 96,798.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4255	C	E					MAND				X			E		N			-96,798.61
4150, Mand: Additional offsets against BA only (total)																				========== -96,798.61
4170, Mand: Outlays, net																				========== 26,949,568.03
4190, Outlays, net (disc. and mand.)																				========== 1,669,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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																				
3031	4902	C	E					DISC				X			E		N		N	10,493,395.77
3031	4902	D	E					MAND				X			E		N		N	-10,493,395.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,493,395.77
3040	4902	D	E					MAND				X			E		N		N	10,493,395.77
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	10,493,395.77
4020, Disc: Total outlays, gross																				========== 10,493,395.77
4080, Disc: Outlays, net																				========== 10,493,395.77
4101	4902	D	E					MAND				X			E		N		N	-10,493,395.77
4110	4902	D	E					MAND				X			E		N		N	-10,493,395.77
4170, Mand: Outlays, net																				========== -10,493,395.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		13,205,816.35
3031	4801	C	E									X			E		N	1		7,052,484.49
3031	4802	C	B					DISC				X			E		N	1	N	-0.42
3031	4881	C	E									X			E		N			15,427.00
3031	4881	C	E									X			E		N			55.00
3031	4902	C	E					DISC				X			E		N		N	772,869.37
3031	4902	C	E					MAND				X			E		N		N	2,661,008.80
Sub-Total, 3031																				**15,482.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.42
3040	4902	C	E					MAND				X			E		N		N	-2,661,008.80
3040	4902	C	E					DISC				X			E		N		N	-772,869.37
Sub-Total, 3040																				**-3,433,877.75**
3051	4225	D	B					DISC				X			E		N	1		28,977,346.48
3051	4225	C	E					DISC				X			E		N	1		10,166,264.01
3051	4225	D	E					MAND				X			E		N	1		-36,086,977.32
Sub-Total, 3051																				**3,056,633.17**
3081	4871	D	E									X			E		N			-538,376.00
3090	4801	C	E												E		N	1		13,205,816.35
3090	4801	C	E												E		N	1		7,052,484.49
3090	4871	D	E												E		N			-538,376.00
3090	4881	C	E												E		N			15,427.00
3090	4881	C	E												E		N			55.00
Sub-Total, 3090																				**19,735,406.84**
3091	4225	C	E					DISC							E		N	1		10,166,264.01
3091	4225	D	E					MAND							E		N	1		-36,086,977.32
Sub-Total, 3091																				**-25,920,713.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -6,185,306.47

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-0.42
4011	4902	C	E					DISC				X		E			N		N	772,869.37
Sub-Total, 4011																				**772,868.95**
4020, Disc: Total outlays, gross																				========== 772,868.95
4030	4255	D	E					DISC				X		E			N			-3,056,633.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,056,633.17
4052	4255	D	E					DISC				X		E			N			3,056,633.17
4060, Disc: Additional offsets against BA only (total)																				========== 3,056,633.17
4080, Disc: Outlays, net																				========== -2,283,764.22
4101	4902	C	E					MAND				X		E			N		N	2,661,008.80
4110	4902	C	E					MAND				X		E			N		N	2,661,008.80
4170, Mand: Outlays, net																				========== 2,661,008.80
4190, Outlays, net (disc. and mand.)																				========== 377,244.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	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		81,957,505.82
3031	4801	C	E									X		E		N	1		1,440,190.43
3031	4801	C	E									X		E		N	1		1,181,588.97
3031	4802	C	B					DISC				X		E		N	1	N	-2,411,182.60
3031	4802	C	B					MAND				X		E		N	1	N	-85,699.49
3031	4802	C	E					DISC				X		E		N	1	N	729,169.51
3031	4881	C	E									X		E		N			9,273,676.71
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	31,907,537.28
3031	4902	C	E					MAND				X		E		N		N	642,184.20
3031	4902	C	E					DISC				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																			**9,276,272.28**
3040	4802	C	B					DISC				X		E		N	1	N	2,411,182.60
3040	4802	C	B					MAND				X		E		N	1	N	85,699.49
3040	4802	C	E					DISC				X		E		N	1	N	-729,169.51
3040	4902	C	E					MAND				X		E		N		N	-642,184.20
3040	4902	C	E					DISC				X		E		N		N	-158,800.12
3040	4902	C	E					DISC				X		E		N		N	-11,434.40
3040	4902	C	E					DISC				X		E		N		N	-31,907,537.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3040	4982	C	E					DISC				X		E			N		N	-2,466.36
Sub-Total, 3040																				**-30,954,709.78**
3051	4221	D	B			F		DISC				X		E			N	1		124,721,767.10
3051	4221	D	E			F		DISC				X		E			N	1		-111,497,064.80
3051	4225	D	B					DISC				X		E			N	1		104,230,712.46
3051	4225	D	E					MAND				X		E			N	1		-2,106,921.79
3051	4225	D	E					DISC				X		E			N	1		-84,128,329.86
Sub-Total, 3051																				**31,220,163.11**
3081	4871	D	E									X		E			N			-17,260,357.23
3081	4971	D	E									X		E			N			-0.49
Sub-Total, 3081																				**-17,260,357.72**
3090	4801	C	E											E			N	1		81,957,505.82
3090	4801	C	E											E			N	1		1,440,190.43
3090	4801	C	E											E			N	1		1,181,588.97
3090	4871	D	E											E			N			-17,260,357.23
3090	4881	C	E											E			N			9,273,676.71
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																				**76,876,356.86**
3091	4221	D	E			F		DISC						E			N	1		-111,497,064.80
3091	4225	D	E					MAND						E			N	1		-2,106,921.79
3091	4225	D	E					DISC						E			N	1		-84,128,329.86
Sub-Total, 3091																				**-197,732,316.45**
3100, Obligated balance, end of year (net)																				========== -120,855,959.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	-2,411,182.60
4011	4802	C	E					DISC				X			E		N	1	N	729,169.51
4011	4902	C	E					DISC				X			E		N		N	31,907,537.28
4011	4902	C	E					DISC				X			E		N		N	158,800.12
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																			**30,398,225.07**
	4020, Disc: Total outlays, gross																			========== 30,398,225.07
4030	4255	D	E					DISC				X			E		N			-17,497,318.60
4033	4252	D	E			E		DISC				X			E		N			-13,224,702.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,722,020.90
4052	4252	D	E			E		DISC				X			E		N			13,224,702.30
4052	4255	D	E					DISC				X			E		N			17,497,318.60
	Sub-Total, 4052																			**30,722,020.90**
	4060, Disc: Additional offsets against BA only (total)																			========== 30,722,020.90
	4080, Disc: Outlays, net																			========== -323,795.83
4101	4802	C	B					MAND				X			E		N	1	N	-85,699.49
4101	4902	C	E					MAND				X			E		N		N	642,184.20
	Sub-Total, 4101																			**556,484.71**
4110	4802	C	B					MAND				X			E		N	1	N	-85,699.49
4110	4902	C	E					MAND				X			E		N		N	642,184.20
	Sub-Total, 4110																			**556,484.71**
4120	4255	D	E					MAND				X			E		N			-498,142.21
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -498,142.21
4142	4255	D	E					MAND				X			E		N			498,142.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 498,142.21
4170, Mand: Outlays, net																			========= 58,342.50
4190, Outlays, net (disc. and mand.)																			========== -265,453.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		4,474,779.57
3031	4881	C	E									X			E		N			3,311,349.08
3031	4902	C	E					DISC				X			E		N		N	234,031.18
Sub-Total, 3031																				**3,311,349.08**
3040	4902	C	E					DISC				X			E		N		N	-234,031.18
3051	4225	D	B					DISC				X			E		N	1		4,888,615.40
3051	4225	D	E					DISC				X			E		N	1		-4,570,729.82
Sub-Total, 3051																				**317,885.58**
3081	4871	D	E									X			E		N			-3,551,584.77
3090	4801	C	E												E		N	1		4,474,779.57
3090	4871	D	E												E		N			-3,551,584.77
3090	4881	C	E												E		N			3,311,349.08
Sub-Total, 3090																				**4,234,543.88**
3091	4225	D	E					DISC							E		N	1		-4,570,729.82
3100, Obligated balance, end of year (net)																				========== -336,185.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	234,031.18
4020, Disc: Total outlays, gross																				========== 234,031.18
4030	4255	D	E					DISC				X			E		N			-317,885.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -317,885.58
4052	4255	D	E					DISC				X			E		N			317,885.58
4060, Disc: Additional offsets against BA only (total)																				========== 317,885.58
4080, Disc: Outlays, net																				========== -83,854.40
4190, Outlays, net (disc. and mand.)																				========== -83,854.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		83,393,123.29
3000	4801	C	B									X			E		N	1		52,912.72
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		69,117,136.81
3031	4801	C	E									X			E		N	1		52,912.72
3031	4802	C	B					DISC				X			E		N	1	N	-1,112,146.43
3031	4802	C	E					DISC				X			E		N	1	N	1,107,231.88
3031	4881	C	E									X			E		N			6,271,657.81
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	16,294,977.99
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																				**6,340,843.06**
3040	4802	C	B					DISC				X			E		N	1	N	1,112,146.43
3040	4802	C	E					DISC				X			E		N	1	N	-1,107,231.88
3040	4902	C	E					DISC				X			E		N		N	-16,294,977.99
3040	4982	C	E					DISC				X			E		N		N	-3,132.00
Sub-Total, 3040																				**-16,293,195.44**
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		-91,551,573.78
Sub-Total, 3051																				**15,918,674.14**
3081	4871	D	E									X			E		N			-20,351,040.59
3081	4971	D	E									X			E		N			-66,053.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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																			**-20,417,093.84**
3090	4801	C	E												E		N	1		69,117,136.81
3090	4801	C	E												E		N	1		52,912.72
3090	4871	D	E												E		N			-20,351,040.59
3090	4881	C	E												E		N			6,271,657.81
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																			**55,101,798.86**
3091	4221	D	E			F		DISC							E		N	1		-154,426.44
3091	4225	D	E					DISC							E		N	1		-91,551,573.78
	Sub-Total, 3091																			**-91,706,000.22**
	3100, Obligated balance, end of year (net)																			**==========**
																				-36,604,201.36

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	1,107,231.88
4011	4902	C	E					DISC				X			E		N		N	16,294,977.99
4011	4982	C	E					DISC				X			E		N		N	3,132.00
	Sub-Total, 4011																			**16,293,195.44**
	4020, Disc: Total outlays, gross																			**==========**
																				16,293,195.44
4030	4255	D	E					DISC				X			E		N			-15,918,674.14
4033	4252	C	E			E		DISC				X			E		N			7,780.00
4033	4972	D	E			X		DISC				X			E		N			-1,241,074.00
	Sub-Total, 4033																			**-1,233,294.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-17,151,968.14
4052	4252	C	E			E		DISC				X			E		N			-7,780.00
4052	4255	D	E					DISC				X			E		N			15,918,674.14
4052	4972	D	E			X		DISC				X			E		N			1,241,074.00
	Sub-Total, 4052																			**17,151,968.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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)																				========== 17,151,968.14
4080, Disc: Outlays, net																				========== -858,772.70
4190, Outlays, net (disc. and mand.)																				========== -858,772.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3081	4871	D	E									X		E			N			-573,626.31
3090	4801	C	E											E			N	1		518,809.85
3090	4871	D	E											E			N			-573,626.31
3090	4881	C	E											E			N			54,816.46
Sub-Total, 3090																				**0.00**

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
4190, Outlays, net (disc. and mand.)																				========== -121,653.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3081	4871	D	E									X		E			N			-792,168.04
3090	4801	C	E											E			N	1		789,593.52
3090	4871	D	E											E			N			-792,168.04
3090	4881	C	E											E			N			2,574.52
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,574.52
4020, Disc: Total outlays, gross																				======== 2,574.52
4030	4255	D	E					DISC				X		E			N			-2,574.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,574.52
4052	4255	D	E					DISC				X		E			N			2,574.52
4060, Disc: Additional offsets against BA only (total)																				======== 2,574.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		509,654.90
3000	4801	C	B									X			E		N	1		71,864,203.68
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		-509,654.90
3031	4801	C	B									X			E		N	1		-71,864,203.68
3031	4801	C	E									X			E		N	1		509,654.90
3031	4801	C	E									X			E		N	1		53,220,334.80
3031	4802	C	B					DISC				X			E		N	1	N	-1,161,719.96
3031	4881	C	E									X			E		N			2,696,583.77
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	22,868,850.84
3031	4981	C	E									X			E		N			98,261.92
Sub-Total, 3031																				**2,794,845.69**
3040	4802	C	B					DISC				X			E		N	1	N	1,161,719.96
3040	4902	C	E					DISC				X			E		N		N	-22,868,850.84
Sub-Total, 3040																				**-21,707,130.88**
3051	4221	D	B			F		DISC				X			E		N	1		3,036,811.12
3051	4225	D	B					DISC				X			E		N	1		95,317,705.59
Sub-Total, 3051																				**98,354,516.71**
3081	4871	D	E									X			E		N			-56,426,573.47
3081	4971	D	E									X			E		N			-62,771.08
Sub-Total, 3081																				**-56,489,344.55**
3090	4801	C	E												E		N	1		509,654.90
3090	4801	C	E												E		N	1		53,220,334.80
3090	4871	D	E												E		N			-56,426,573.47
3090	4881	C	E												E		N			2,696,583.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E											E		N	1		-35,490.84
3090	4971	D	E											E		N			-62,771.08
3090	4981	C	E											E		N			98,261.92
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,161,719.96
4011	4902	C	E					DISC				X		E		N		N	22,868,850.84
	Sub-Total, 4011																		**21,707,130.88**
4020, Disc: Total outlays, gross																			==========
																			21,707,130.88
4030	4255	D	E					DISC				X		E		N			-20,387,367.73
4033	4972	D	E			X		DISC				X		E		N			-1,285,432.00
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-21,672,799.73
4052	4255	D	E					DISC				X		E		N			20,387,367.73
4052	4972	D	E			X		DISC				X		E		N			1,285,432.00
	Sub-Total, 4052																		**21,672,799.73**
4060, Disc: Additional offsets against BA only (total)																			==========
																			21,672,799.73
4080, Disc: Outlays, net																			=========
																			34,331.15
4190, Outlays, net (disc. and mand.)																			=========
																			34,331.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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		431,046.00
0900	4801	C	E									X			U		N	1		15,000.00
0900	4802	C	E					MAND	NEW			X			U		N	1	N	18,500.00
0900	4901	C	E									X			U		N	1		7,652.80
0900	4902	C	E					MAND	NEW			X			U		N		N	273,205.18
	Sub-Total, 0900																			**745,403.98**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0111	X			U		N			2,905,570.85
1260, BA: Mand: Appropriations (total)																				========== 2,905,570.85
1900, Budget authority total (disc. and mand.)																				========== 2,905,570.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,905,570.85
1941	4450	C	E												U		N	1		579,461.00
1941	4510	C	E		A										U		N	1		0.85
1941	4610	C	E		A										U		N	1		1,580,705.02
	Sub-Total, 1941																			**2,160,166.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		431,046.00
3030	4801	C	E									X			U		N	1		15,000.00
3030	4802	C	E					MAND	NEW			X			U		N	1	N	18,500.00
3030	4901	C	E									X			U		N	1		7,652.80
3030	4902	C	E					MAND	NEW			X			U		N		N	273,205.18
	Sub-Total, 3030																			**745,403.98**
3040	4802	C	E					MAND	NEW			X			U		N	1	N	-18,500.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-273,205.18
	Sub-Total, 3040																			**-291,705.18**
3090	4801	C	E												U		N	1		431,046.00
3090	4801	C	E												U		N	1		15,000.00
3090	4901	C	E												U		N	1		7,652.80
	Sub-Total, 3090																			**453,698.80**
3100, Obligated balance, end of year (net)																				========== 453,698.80

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,905,570.85
4100	4802	C	E					MAND	NEW			X			U		N	1	N	18,500.00
4100	4902	C	E					MAND	NEW			X			U		N		N	273,205.18
	Sub-Total, 4100																			**291,705.18**
4110	4802	C	E					MAND	NEW			X			U		N	1	N	18,500.00
4110	4902	C	E					MAND	NEW			X			U		N		N	273,205.18
	Sub-Total, 4110																			**291,705.18**
4160, Mand: Budget authority, net																				========== 2,905,570.85
4170, Mand: Outlays, net																				========== 291,705.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,905,570.85
4190, Outlays, net (disc. and mand.)																				========== 291,705.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-1
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																				
1011	4176	D	E							75	0111	X		U			N			2,905,570.85
1050, Unob Bal: Unobligated balance (total)																				========== 2,905,570.85
1220	4170	C	E	P				MAND		75	0111	X		U			N			-2,905,570.85
1260, BA: Mand: Appropriations (total)																				========== -2,905,570.85
1900, Budget authority total (disc. and mand.)																				========== -2,905,570.85

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,905,570.85
4160, Mand: Budget authority, net	========== -2,905,570.85
4180, Budget authority, net (disc. and mand.)	========== -2,905,570.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -005-2
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	4802	C	E					MAND	BAL			X		U			N	1	N	18,500.00
0900	4802	D	E					MAND	NEW			X		U			N	1	N	-18,500.00
0900	4902	C	E					MAND	BAL			X		U			N		N	273,205.18
0900	4902	D	E					MAND	NEW			X		U			N		N	-273,205.18
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4802	C	E					MAND	BAL			X		U			N	1	N	18,500.00
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-18,500.00
3030	4902	D	E					MAND	NEW			X		U			N		N	-273,205.18
3030	4902	C	E					MAND	BAL			X		U			N		N	273,205.18
Sub-Total, 3030																				**0.00**
3040	4802	D	E					MAND	NEW			X		U			N	1	N	18,500.00
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-18,500.00
3040	4902	D	E					MAND	NEW			X		U			N		N	273,205.18
3040	4902	C	E					MAND	BAL			X		U			N		N	-273,205.18
Sub-Total, 3040																				**0.00**

BA & O, Net

4100	4802	D	E					MAND	NEW			X		U			N	1	N	-18,500.00
4100	4902	D	E					MAND	NEW			X		U			N		N	-273,205.18
Sub-Total, 4100																				**-291,705.18**
4101	4802	C	E					MAND	BAL			X		U			N	1	N	18,500.00
4101	4902	C	E					MAND	BAL			X		U			N		N	273,205.18
Sub-Total, 4101																				**291,705.18**
4110	4802	C	E					MAND	BAL			X		U			N	1	N	18,500.00
4110	4802	D	E					MAND	NEW			X		U			N	1	N	-18,500.00
4110	4902	C	E					MAND	BAL			X		U			N		N	273,205.18
4110	4902	D	E					MAND	NEW			X		U			N		N	-273,205.18
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4,176,773,985.22

0900, Total new obligations
63,186,460.12

Sub-Total, 0900 **4,239,960,445.34**

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
-2,905,570.85

1011, Unob Bal: Transferred from other accounts
2,905,570.85

1021, Unob Bal: Recov of prior year unpaid obligations
11,154,372.41

1021, Unob Bal: Recov of prior year unpaid obligations
15,236.62

Sub-Total, 1021 **11,169,609.03**

1050, Unob Bal: Unobligated balance (total) **==========**
632,004,387.71

1050, Unob Bal: Unobligated balance (total) **==========**
228,877,087.65

Sub-Total, 1050 **860,881,475.36**

1200, BA: Mand: Appropriation
343,000,000.00

1200, BA: Mand: Appropriation
60,000,000.00

Sub-Total, 1200 **403,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1220, BA: Mand: Approps transferred to other accounts																				-2,905,570.85
1221, BA: Mand: Approps transferred from other accounts																				2,905,570.85
1260, BA: Mand: Appropriations (total)																				========== 343,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
Sub-Total, 1260																				**403,000,000.00**
1700, BA: Disc: Spending auth: Collected																				1,965,737,627.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,804,549,351.01
1750, BA: Disc: Spending auth: Total																				========== 3,770,286,978.15
1800, BA: Mand: Spending auth: Collected																				70,662,751.79
1800, BA: Mand: Spending auth: Collected																				154,368.38
Sub-Total, 1800																				**70,817,120.17**
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				43,864,513.25
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				502,614,374.86
Sub-Total, 1801																				**546,478,888.11**
1850, BA: Mand: Spending auth: Total																				========== 114,527,265.04
1850, BA: Mand: Spending auth: Total																				========== 502,768,743.24
Sub-Total, 1850																				**617,296,008.28**
1900, Budget authority total (disc. and mand.)																				========== 4,227,814,243.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 562,768,743.24
Sub-Total, 1900																				**4,790,582,986.43**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,859,818,630.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,645,830.89
Sub-Total, 1930																				**5,651,464,461.79**
1940, Unob Bal: Memo: Unob bal expiring																				-60,569,779.62
1940, Unob Bal: Memo: Unob bal expiring																				-2,118,842.00
Sub-Total, 1940																				**-62,688,621.62**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				622,474,866.06
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				726,340,528.77
Sub-Total, 1941																				**1,348,815,394.83**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				==========
																				20,387,119.64
Sub-Total, 3020																				**-387,244,487.94**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				4,176,773,985.22
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				63,186,460.12
Sub-Total, 3030																				**4,239,960,445.34**
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				89,642,972.22
3040, Ob Bal: Outlays (gross)																				
																				-3,770,203,470.32
3040, Ob Bal: Outlays (gross)																				
																				-15,886,925.09
Sub-Total, 3040																				**-3,786,090,395.41**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				
																				-1,848,413,864.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				
																				-502,614,374.86
Sub-Total, 3050																				**-2,351,028,239.12**
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				
																				1,595,395,651.01
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				
																				237,215.77
Sub-Total, 3051																				**1,595,632,866.78**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-11,154,372.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-15,236.62
Sub-Total, 3080																				**-11,169,609.03**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-187,726,734.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-7,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, 3081																		**-187,734,649.86**
	3090, Ob Bal: EOY: Unpaid obligations (gross)																		2,756,698,987.18
	3090, Ob Bal: EOY: Unpaid obligations (gross)																		67,963,503.05
	Sub-Total, 3090																		**2,824,662,490.23**
	3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																		-3,120,016,428.16
	3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																		-502,677,159.09
	Sub-Total, 3091																		**-3,622,693,587.25**
	3100, Obligated balance, end of year (net)																		========== -363,317,440.98
	3100, Obligated balance, end of year (net)																		========== -434,713,656.04
	Sub-Total, 3100																		**-798,031,097.02**

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 3,770,286,978.15
	4010, Disc: Outlays from new authority																		1,813,402,671.04
	4011, Disc: Outlays from balances																		1,605,087,936.54
	4020, Disc: Total outlays, gross																		========== 3,418,490,607.58
	4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																		-3,153,954,525.74
	4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																		-313,586,576.85
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -3,467,541,102.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,804,549,351.01
4052, Disc: Offset, BA: Collection cred to expired accts																				1,501,803,475.45
4060, Disc: Additional offsets against BA only (total)																				========== -302,745,875.56
4080, Disc: Outlays, net																				========== -49,050,495.01
4090, Mand: Budget authority, gross																				========== 457,527,265.04
4090, Mand: Budget authority, gross																				========== 562,768,743.24
Sub-Total, 4090																				**1,020,296,008.28**
4100, Mand: Outlays from new authority																				72,946,834.12
4100, Mand: Outlays from new authority																				313,784.84
Sub-Total, 4100																				**73,260,618.96**
4101, Mand: Outlays from balances																				278,766,028.62
4101, Mand: Outlays from balances																				15,573,140.25
Sub-Total, 4101																				**294,339,168.87**
4110, Mand: Total outlays, gross																				351,712,862.74
4110, Mand: Total outlays, gross																				15,886,925.09
Sub-Total, 4110																				**367,599,787.83**
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-82,863,023.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-391,584.15
Sub-Total, 4120																				**-83,254,608.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-4,616,205.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -87,479,228.93
4130, Mand: Offsets against gross BA and outlays (total)																			========== -391,584.15
Sub-Total, 4130																			**-87,870,813.08**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-43,864,513.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-502,614,374.86
Sub-Total, 4140																			**-546,478,888.11**
4142, Mand: Offset, BA: Collection cred to expired accts																			16,816,477.14
4142, Mand: Offset, BA: Collection cred to expired accts																			237,215.77
Sub-Total, 4142																			**17,053,692.91**
4150, Mand: Additional offsets against BA only (total)																			========== -27,048,036.11
4150, Mand: Additional offsets against BA only (total)																			========== -502,377,159.09
Sub-Total, 4150																			**-529,425,195.20**
4160, Mand: Budget authority, net																			========== 343,000,000.00
4160, Mand: Budget authority, net																			========== 60,000,000.00
Sub-Total, 4160																			**403,000,000.00**
4170, Mand: Outlays, net																			========== 264,233,633.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4170, Mand: Outlays, net																			========== 15,495,340.94
Sub-Total, 4170																			**279,728,974.75**
4180, Budget authority, net (disc. and mand.)																			========== 343,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 60,000,000.00
Sub-Total, 4180																			**403,000,000.00**
4190, Outlays, net (disc. and mand.)																			========== 215,183,138.80
4190, Outlays, net (disc. and mand.)																			========== 15,495,340.94
Sub-Total, 4190																			**230,678,479.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		56,812,931.68
0900	4801	C	E									X			U		N	1		644.00
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			644.00
0900	4881	C	E									X			U		N			1,934,754.00
0900	4901	C	E									X			U		N	1		72,173,074.91
0900	4902	C	E					MAND	NEW			X			U		N		N	150,375,561.69
0900	4902	C	E					MAND	BAL			X			U		N		N	10,896,430.70
0900	4902	C	E					MAND	BAL			X			U		N		N	9,793,268.40
0900	4902	C	E					MAND	NEW			X			U		N		N	9,276,040.57
Sub-Total, 0900																				**260,924,551.00**

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**
1012	4191	D	E							75	0515	X			U		N			1,917,083,619.00
1021	4871	D	E									X			U		N			15,746,094.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,263,281,504.00
1200	4119	D	E	P				MAND				X			U		N	1		45,000,000.00
1221	4170	D	E	P				MAND		75	0515	X			U		N			4,979,706,331.00
1230	4392	C	E	P				MAND				X			U		N			-3,500,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,524,706,331.00
1900, Budget authority total (disc. and mand.)																				========== 1,524,706,331.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,787,987,835.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
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		6,925,450,797.00
Sub-Total, 1941																				**7,527,063,284.00**

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		-35,133,120.95
3030	4801	C	B									X			U		N	1		-15,205,678.00
3030	4801	C	E									X			U		N	1		56,812,931.68
3030	4801	C	E									X			U		N	1		644.00
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			644.00
3030	4881	C	E									X			U		N			1,934,754.00
3030	4901	C	E									X			U		N	1		72,173,074.91
3030	4902	C	E					MAND	BAL			X			U		N		N	10,896,430.70
3030	4902	C	E					MAND	BAL			X			U		N		N	9,793,268.40
3030	4902	C	E					MAND	NEW			X			U		N		N	9,276,040.57
3030	4902	C	E					MAND	NEW			X			U		N		N	150,375,561.69
Sub-Total, 3030																				**260,924,551.00**
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	NEW			X			U		N		N	-9,276,040.57
3040	4902	C	E					MAND	NEW			X			U		N		N	-150,375,561.69
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,896,430.70
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,793,268.40
Sub-Total, 3040																				**-180,341,301.36**
3080	4871	D	E									X			U		N			-15,746,094.00
3090	4801	C	E												U		N	1		56,812,931.68
3090	4801	C	E												U		N	1		644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-15,746,094.00
3090	4881	C	E												U		N			1,934,754.00
3090	4881	C	E												U		N			644.00
3090	4901	C	E												U		N	1		72,173,074.91
	Sub-Total, 3090																			**115,175,954.59**
3100, Obligated balance, end of year (net)																				========== 115,175,954.59

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,524,706,331.00
4100	4902	C	E					MAND	NEW			X			U		N		N	9,276,040.57
4100	4902	C	E					MAND	NEW			X			U		N		N	150,375,561.69
	Sub-Total, 4100																			**159,651,602.26**
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	9,793,268.40
4101	4902	C	E					MAND	BAL			X			U		N		N	10,896,430.70
	Sub-Total, 4101																			**20,689,699.10**
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	NEW			X			U		N		N	150,375,561.69
4110	4902	C	E					MAND	BAL			X			U		N		N	10,896,430.70
4110	4902	C	E					MAND	BAL			X			U		N		N	9,793,268.40
4110	4902	C	E					MAND	NEW			X			U		N		N	9,276,040.57
	Sub-Total, 4110																			**180,341,301.36**
4160, Mand: Budget authority, net																				========== 1,524,706,331.00
4170, Mand: Outlays, net																				========== 180,341,301.36
4180, Budget authority, net (disc. and mand.)																				========== 1,524,706,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 180,341,301.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,589,438,292.67
0900	4901	C	E									X		U			Y	1		330,916,562.15
0900	4902	C	E					MAND				X		U			Y		N	2,558,938,814.18
Sub-Total, 0900																				**8,479,293,669.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		13,459,000,000.00
1220	4170	C	E	P				MAND		75	0515	X		U			Y			-4,979,706,331.00
1260, BA: Mand: Appropriations (total)																				========== 8,479,293,669.00
1900, Budget authority total (disc. and mand.)																				========== 8,479,293,669.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,479,293,669.00
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		5,589,438,292.67
3030	4901	C	E									X		U			Y	1		330,916,562.15
3030	4902	C	E					MAND				X		U			Y		N	2,558,938,814.18
Sub-Total, 3030																				**8,479,293,669.00**
3040	4902	C	E					MAND				X		U			Y		N	-2,558,938,814.18
3090	4801	C	E											U			Y	1		5,589,438,292.67
3090	4901	C	E											U			Y	1		330,916,562.15
Sub-Total, 3090																				**5,920,354,854.82**
3100, Obligated balance, end of year (net)																				========== 5,920,354,854.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,479,293,669.00
4100	4902	C	E					MAND				X			U		Y		N	2,558,938,814.18
4110	4902	C	E					MAND				X			U		Y		N	2,558,938,814.18
4160, Mand: Budget authority, net																				========== 8,479,293,669.00
4170, Mand: Outlays, net																				========== 2,558,938,814.18
4180, Budget authority, net (disc. and mand.)																				========== 8,479,293,669.00
4190, Outlays, net (disc. and mand.)																				========== 2,558,938,814.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		1,041,571,149.51
3031	4881	C	E									X		E			N			45,660,000.00
3031	4901	C	E									X		E			N	1		642,096.59
3031	4902	C	E					MAND				X		E			N		N	5,845,383,509.34
Sub-Total, 3031																				**45,660,000.00**
3040	4902	C	E					MAND				X		E			N		N	-5,845,383,509.34
3081	4871	D	E									X		E			N			-45,660,000.00
3090	4801	C	E											E			N	1		1,041,571,149.51
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		642,096.59
Sub-Total, 3090																				**1,042,213,246.10**
3100, Obligated balance, end of year (net)																				========== 1,042,213,246.10

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	5,845,383,509.34
4110	4902	C	E					MAND				X		E			N		N	5,845,383,509.34
4170, Mand: Outlays, net																				========== 5,845,383,509.34
4190, Outlays, net (disc. and mand.)																				========== 5,845,383,509.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	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		26,865,442.64
3031	4902	C	E					MAND				X			E		N		N	36,687,649.44
Sub-Total, 3031																				**172,934.00**
3040	4902	C	E					MAND				X			E		N		N	-36,687,649.44
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		26,865,442.64
Sub-Total, 3090																				**26,865,442.64**
3100, Obligated balance, end of year (net)																				**==========**
																				26,865,442.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	36,687,649.44
4110	4902	C	E					MAND				X			E		N		N	36,687,649.44
4170, Mand: Outlays, net																				========== 36,687,649.44
4190, Outlays, net (disc. and mand.)																				========== 36,687,649.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /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 4th Quarter FACTS II Cross Walk
to the 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 8,740,218,220.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,330,451,791.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,917,083,619.00

1021, Unob Bal: Recov of prior year unpaid obligations 15,746,094.00

1050, Unob Bal: Unobligated balance (total) ========== 6,263,281,504.00

1200, BA: Mand: Appropriation 13,504,000,000.00

1220, BA: Mand: Approps transferred to other accounts -4,979,706,331.00

1221, BA: Mand: Approps transferred from other accounts 4,979,706,331.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,500,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,004,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,004,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,267,281,504.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,527,063,284.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	8,740,218,220.00
3031, Ob Bal: Obligations incurred: Expired accounts	45,832,934.00
3040, Ob Bal: Outlays (gross)	-8,629,471,161.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,746,094.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,229,337,326.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,106,012,321.86
3100, Obligated balance, end of year (net)	========== 7,106,012,321.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,004,000,000.00
4100, Mand: Outlays from new authority	2,718,590,416.44
4101, Mand: Outlays from balances	5,910,880,745.00
4110, Mand: Total outlays, gross	8,629,471,161.44
4160, Mand: Budget authority, net	========== 10,004,000,000.00
4170, Mand: Outlays, net	========== 8,629,471,161.44
4180, Budget authority, net (disc. and mand.)	========== 10,004,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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.)																				========== 8,629,471,161.44

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		5,900,000.00
0900	4801	C	E									X		U			N	1		5,781,658.59
0900	4801	C	E									X		U			N	1		16,316,693.00
0900	4801	C	E									X		U			N	1		19,329,241.00
0900	4801	C	E									X		U			N	1		3,917,834.63
0900	4801	C	E									X		U			N	1		11,535,199.66
0900	4801	C	E									X		U			N	1		5,000,000.00
0900	4801	C	E									X		U			N	1		14,485,468.64
0900	4801	C	E									X		U			N	1		1,424,401.04
0900	4901	C	B									X		U			N	1		-58,495.74
0900	4901	C	E									X		U			N	1		394,116.31
0900	4902	C	E					MAND	NEW			X		U			N		N	6,437.34
0900	4902	C	E					MAND	NEW			X		U			N		N	28,248.82
0900	4902	C	E					MAND	NEW			X		U			N		N	8,827,464.81
0900	4902	C	E					MAND	NEW			X		U			N		N	1,659,747.36
0900	4902	C	E					MAND	NEW			X		U			N		N	20,072.41
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																				**94,625,073.07**

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
1260, BA: Mand: Appropriations (total)																				========== 10,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,004,952,923.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line 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		14,165.68
1941	4510	C	E		A									U		N	1		0.43
1941	4510	C	E		S									U		N	1		9,696,992,508.00
1941	4610	C	E		A									U		N	1		213,321,176.13
Sub-Total, 1941																			**9,910,327,850.24**

Change in Obl Bal

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		16,316,693.00
3030	4801	C	E									X		U		N	1		19,329,241.00
3030	4801	C	E									X		U		N	1		3,917,834.63
3030	4801	C	E									X		U		N	1		11,535,199.66
3030	4801	C	E									X		U		N	1		5,900,000.00
3030	4801	C	E									X		U		N	1		5,000,000.00
3030	4801	C	E									X		U		N	1		14,485,468.64
3030	4801	C	E									X		U		N	1		1,424,401.04
3030	4801	C	E									X		U		N	1		5,781,658.59
3030	4901	C	B									X		U		N	1		-58,495.74
3030	4901	C	E									X		U		N	1		394,116.31
3030	4902	C	E					MAND	NEW			X		U		N		N	8,827,464.81
3030	4902	C	E					MAND	NEW			X		U		N		N	1,659,747.36
3030	4902	C	E					MAND	NEW			X		U		N		N	20,072.41
3030	4902	C	E					MAND	NEW			X		U		N		N	6,437.34
3030	4902	C	E					MAND	NEW			X		U		N		N	28,248.82
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																			**94,625,073.07**
3040	4902	C	E					MAND	NEW			X		U		N		N	-20,072.41
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,437.34
3040	4902	C	E					MAND	NEW			X		U		N		N	-28,248.82
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,827,464.81
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,659,747.36
3040	4982	C	E					MAND	BAL			X		U		N		N	-44,330.06
Sub-Total, 3040																			**-10,586,300.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-71,150.88
3090	4801	C	E											U			N	1		11,535,199.66
3090	4801	C	E											U			N	1		5,900,000.00
3090	4801	C	E											U			N	1		1,424,401.04
3090	4801	C	E											U			N	1		5,781,658.59
3090	4801	C	E											U			N	1		16,316,693.00
3090	4801	C	E											U			N	1		19,329,241.00
3090	4801	C	E											U			N	1		3,917,834.63
3090	4801	C	E											U			N	1		5,000,000.00
3090	4801	C	E											U			N	1		14,485,468.64
3090	4901	C	E											U			N	1		394,116.31
3090	4971	D	E											U			N			-71,150.88
3090	4981	C	E											U			N			12,655.14
Sub-Total, 3090																				**84,026,117.13**
3100, Obligated balance, end of year (net)																				========== 84,026,117.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== 10,000,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	28,248.82
4100	4902	C	E					MAND	NEW			X		U			N		N	8,827,464.81
4100	4902	C	E					MAND	NEW			X		U			N		N	1,659,747.36
4100	4902	C	E					MAND	NEW			X		U			N		N	20,072.41
4100	4902	C	E					MAND	NEW			X		U			N		N	6,437.34
Sub-Total, 4100																				**10,541,970.74**
4101	4982	C	E					MAND	BAL			X		U			N		N	44,330.06
4110	4902	C	E					MAND	NEW			X		U			N		N	20,072.41
4110	4902	C	E					MAND	NEW			X		U			N		N	6,437.34
4110	4902	C	E					MAND	NEW			X		U			N		N	28,248.82
4110	4902	C	E					MAND	NEW			X		U			N		N	8,827,464.81
4110	4902	C	E					MAND	NEW			X		U			N		N	1,659,747.36
4110	4982	C	E					MAND	BAL			X		U			N		N	44,330.06
Sub-Total, 4110																				**10,586,300.80**
4160, Mand: Budget authority, net																				========== 10,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 10,586,300.80
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,586,300.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

0900, Total new obligations 94,625,073.07

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 10,000,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,004,952,923.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,910,327,850.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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	94,625,073.07
3040, Ob Bal: Outlays (gross)	-10,586,300.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,150.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	84,026,117.13
3100, Obligated balance, end of year (net)	========== 84,026,117.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000,000.00
4100, Mand: Outlays from new authority	10,541,970.74
4101, Mand: Outlays from balances	44,330.06
4110, Mand: Total outlays, gross	10,586,300.80
4160, Mand: Budget authority, net	========== 10,000,000,000.00
4170, Mand: Outlays, net	========== 10,586,300.80
4180, Budget authority, net (disc. and mand.)	========== 10,000,000,000.00
4190, Outlays, net (disc. and mand.)	========== 10,586,300.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 4th Quarter FACTS II Cross Walk
to the 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		24,682,232.11
0900	4902	C	E					MAND	NEW			X			U		N		N	4,205,554.89
Sub-Total, 0900																				**28,887,787.00**
Budgetary Resources																				
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		7,667,515.09
1260, BA: Mand: Appropriations (total)																				========== 7,667,515.09
1900, Budget authority total (disc. and mand.)																				========== 7,667,515.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,122,182,429.38
1941	4450	C	E												U		N	2		5,076,974.38
1941	4510	C	E		S										U		N	2		2,017,105,455.00
1941	4610	C	E		A										U		N	2		71,112,213.00
Sub-Total, 1941																				**2,093,294,642.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line 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	4901	C	E									X		U		N	2		24,682,232.11
3030	4902	C	E					MAND	NEW			X		U		N		N	4,205,554.89
	Sub-Total, 3030																		**28,887,787.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,205,554.89
3090	4901	C	E											U		N	2		24,682,232.11
3100, Obligated balance, end of year (net)																			========== 24,682,232.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,667,515.09

Line 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	4902	C	E					MAND	NEW			X		U		N		N	4,205,554.89
4110	4902	C	E					MAND	NEW			X		U		N		N	4,205,554.89
4160, Mand: Budget authority, net																			========== 7,667,515.09

4170, Mand: Outlays, net	========== 4,205,554.89
4180, Budget authority, net (disc. and mand.)	========== 7,667,515.09
4190, Outlays, net (disc. and mand.)	========== 4,205,554.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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			2,093,343,550.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

0900, Total new obligations 28,887,787.00

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 or trust fund) 7,667,515.09
1260, BA: Mand: Appropriations (total) ==========
7,667,515.09

1900, Budget authority total (disc. and mand.) ==========
7,667,515.09

1930, Total budgetary resources avail (disc. and mand.) ==========
2,122,182,429.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,093,294,642.38

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 28,887,787.00
3040, Ob Bal: Outlays (gross) -4,205,554.89
3090, Ob Bal: EOY: Unpaid obligations (gross) 24,682,232.11
3100, Obligated balance, end of year (net) ==========
24,682,232.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,667,515.09
4100, Mand: Outlays from new authority	4,205,554.89
4110, Mand: Total outlays, gross	4,205,554.89
4160, Mand: Budget authority, net	========== 7,667,515.09
4170, Mand: Outlays, net	========== 4,205,554.89
4180, Budget authority, net (disc. and mand.)	========== 7,667,515.09
4190, Outlays, net (disc. and mand.)	========== 4,205,554.89

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,118,839,964.08
5001, Memo: Invest, EOY: Fed securities: Par value	2,093,343,550.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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: 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	4901	C	E									X		U		N	1		25,758,000.00
0900	4901	C	E									X		U		N	1		64,419,845.48
0900	4902	C	E					MAND	NEW			X		U		N		N	291,357,382.08
0900	4902	C	E					MAND	NEW			X		U		N		N	71,154,000.00
	Sub-Total, 0900																		**452,689,227.56**
Budgetary Resources																			
1800	4255	D	E					MAND				X		U		N			272,351,536.60
1801	4225	D	E					MAND				X		U		N	1		1,839,058,463.40
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		1,658,720,772.44
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		64,419,845.48
3030	4901	C	E									X		U		N	1		25,758,000.00
3030	4902	C	E					MAND	NEW			X		U		N		N	291,357,382.08
3030	4902	C	E					MAND	NEW			X		U		N		N	71,154,000.00
	Sub-Total, 3030																		**452,689,227.56**
3040	4902	C	E					MAND	NEW			X		U		N		N	-291,357,382.08
3040	4902	C	E					MAND	NEW			X		U		N		N	-71,154,000.00
	Sub-Total, 3040																		**-362,511,382.08**
3050	4225	D	E					MAND				X		U		N	1		-1,839,058,463.40
3090	4901	C	E											U		N	1		64,419,845.48
3090	4901	C	E											U		N	1		25,758,000.00
	Sub-Total, 3090																		**90,177,845.48**
3091	4225	D	E					MAND						U		N	1		-1,839,058,463.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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: 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
3100, Obligated balance, end of year (net)																			========== -1,748,880,617.92

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,111,410,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	71,154,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	291,357,382.08
Sub-Total, 4100																			**362,511,382.08**
4110	4902	C	E					MAND	NEW			X		U		N		N	291,357,382.08
4110	4902	C	E					MAND	NEW			X		U		N		N	71,154,000.00
Sub-Total, 4110																			**362,511,382.08**
4120	4255	D	E					MAND				X		U		N			-272,351,536.60
4130, Mand: Offsets against gross BA and outlays (total)																			========== -272,351,536.60
4140	4225	D	E					MAND				X		U		N	1		-1,839,058,463.40
4150, Mand: Additional offsets against BA only (total)																			========== -1,839,058,463.40
4170, Mand: Outlays, net																			========== 90,159,845.48
4190, Outlays, net (disc. and mand.)																			========== 90,159,845.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 452,689,227.56

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 272,351,536.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,839,058,463.40

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 1,658,720,772.44

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 452,689,227.56

3040, Ob Bal: Outlays (gross) -362,511,382.08

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -1,839,058,463.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 90,177,845.48

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,839,058,463.40

3100, Obligated balance, end of year (net) ========== -1,748,880,617.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	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	362,511,382.08
4110, Mand: Total outlays, gross	362,511,382.08
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-272,351,536.60
4130, Mand: Offsets against gross BA and outlays (total)	========== -272,351,536.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,839,058,463.40
4150, Mand: Additional offsets against BA only (total)	========== -1,839,058,463.40
4170, Mand: Outlays, net	========== 90,159,845.48
4190, Outlays, net (disc. and mand.)	========== 90,159,845.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
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		37,930,707.01
0900	4802	C	B					MAND				X			U		N	1	N	-10,264.95
0900	4901	C	E									X			U		N	1		1,350,233.47
0900	4902	C	E					MAND				X			U		N		N	11,716,120.14
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			-200,000,000.00
1021	4871	D	E									X			U		N			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,000,000.00
Change in Obl Bal																				
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		37,930,707.01
3030	4802	C	B					MAND				X			U		N	1	N	-10,264.95
3030	4901	C	E									X			U		N	1		1,350,233.47
3030	4902	C	E					MAND				X			U		N		N	11,716,120.14
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	-11,716,120.14
Sub-Total, 3040																				**-11,705,855.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
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
3080	4871	D	E									X			U		N			-1,000,000.00
3090	4801	C	E												U		N	1		37,930,707.01
3090	4871	D	E												U		N			-1,000,000.00
3090	4901	C	E												U		N	1		1,350,233.47
	Sub-Total, 3090																			**38,280,940.48**
3100, Obligated balance, end of year (net)																				========== 38,280,940.48

BA & O, Net

4101	4802	C	B					MAND				X			U		N	1	N	-10,264.95
4101	4902	C	E					MAND				X			U		N		N	11,716,120.14
	Sub-Total, 4101																			**11,705,855.19**
4110	4802	C	B					MAND				X			U		N	1	N	-10,264.95
4110	4902	C	E					MAND				X			U		N		N	11,716,120.14
	Sub-Total, 4110																			**11,705,855.19**
4170, Mand: Outlays, net																				========== 11,705,855.19
4190, Outlays, net (disc. and mand.)																				========== 11,705,855.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		109,057,688.00
Budgetary Resources																				
1221	4170	D	E	P				MAND		75	0112	X			U		N			200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000,000.00
1941	4510	C	E		S										U		N	1		90,000,000.00
1941	4610	C	E		A										U		N	1		942,312.00
Sub-Total, 1941																				**90,942,312.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		109,057,688.00
3090	4801	C	E												U		N	1		109,057,688.00
3100, Obligated balance, end of year (net)																				========== 109,057,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,000,000.00
4160, Mand: Budget authority, net	========== 200,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-1
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
1011	4176	D	E							75	0112	X			U		N			200,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000,000.00
1220	4170	C	E	P				MAND		75	0112	X			U		N			-200,000,000.00
1260, BA: Mand: Appropriations (total)																				========== -200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -200,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -200,000,000.00
4160, Mand: Budget authority, net	========== -200,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Rate Review Grants
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 114,057,688.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,000,000.00

1010, Unob Bal: Transferred to other accounts -200,000,000.00

1011, Unob Bal: Transferred from other accounts 200,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 205,000,000.00

1220, BA: Mand: Approps transferred to other accounts -200,000,000.00

1221, BA: Mand: Approps transferred from other accounts 200,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,942,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Rate Review Grants
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	114,057,688.00
3040, Ob Bal: Outlays (gross)	-11,705,855.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	147,338,628.48
3100, Obligated balance, end of year (net)	========== 147,338,628.48

BA & O, Net

4101, Mand: Outlays from balances	11,705,855.19
4110, Mand: Total outlays, gross	11,705,855.19
4170, Mand: Outlays, net	========== 11,705,855.19
4190, Outlays, net (disc. and mand.)	========== 11,705,855.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,545,403.02
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	E									X			U		N	1		65,504,175.54
0900	4801	C	E									X			U		N	1		306,002,815.91
0900	4801	C	E									X			U		N	1		47,277,416.33
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	765,457.28
0900	4802	C	E					MAND	BAL			X			U		N	1	N	303,525.94
0900	4881	C	E									X			U		N			15,698.78
0900	4901	C	B									X			U		N	1		-47,364,197.46
0900	4901	C	B									X			U		N	1		-77,871.88
0900	4901	C	B									X			U		N	1		-15,661,485.65
0900	4901	C	E									X			U		N	1		48,098,965.69
0900	4902	C	E					MAND	BAL			X			U		N		N	229,886,662.23
0900	4902	C	E					MAND	BAL			X			U		N		N	65,167,871.22
0900	4902	C	E					MAND	BAL			X			U		N		N	4,614,550.05
0900	4902	C	E					MAND	BAL			X			U		N		N	1,163,561.00
0900	4902	C	E					MAND	NEW			X			U		N		N	7,684,173.66
Sub-Total, 0900																				**556,666,314.73**

Budgetary Resources

1000	4201	D	B												U		N	1		4,997,955,701.21
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	4801	C	B									X			U		N	1		-66,450,049.42
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		-15,661,485.65
1000	4901	C	B									X			U		N	1		-47,364,197.46
Sub-Total, 1000																				**4,778,137,142.31**
1010	4176	C	E							75	0113	X			U		N			-4,229,759,824.10
1050, Unob Bal: Unobligated balance (total)																				========== 548,377,318.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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
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.)																				========== 556,671,211.87
1941	4610	C	E	A										U			N	1		4,897.14
Change in Obl Bal																				
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	4801	C	B									X		U			N	1		66,450,049.42
3000	4901	C	B									X		U			N	1		77,871.88
3000	4901	C	B									X		U			N	1		15,661,485.65
3000	4901	C	B									X		U			N	1		47,364,197.46
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		65,504,175.54
3030	4801	C	E									X		U			N	1		306,002,815.91
3030	4801	C	E									X		U			N	1		47,277,416.33
3030	4802	C	B					MAND	BAL			X		U			N	1	N	-1,608,274.53
3030	4802	C	B					MAND	BAL			X		U			N	1	N	-342,289.82
3030	4802	C	E					MAND	BAL			X		U			N	1	N	765,457.28
3030	4802	C	E					MAND	BAL			X		U			N	1	N	303,525.94
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		-15,661,485.65
3030	4901	C	B									X		U			N	1		-47,364,197.46
3030	4901	C	E									X		U			N	1		48,098,965.69
3030	4902	C	E					MAND	BAL			X		U			N		N	65,167,871.22
3030	4902	C	E					MAND	BAL			X		U			N		N	4,614,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N		N	1,163,561.00
3030	4902	C	E					MAND	NEW			X		U		N		N	7,684,173.66
3030	4902	C	E					MAND	BAL			X		U		N		N	229,886,662.23
Sub-Total, 3030																			**556,666,314.73**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	1,608,274.53
3040	4802	C	B					MAND	BAL			X		U		N	1	N	342,289.82
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-765,457.28
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-303,525.94
3040	4902	C	E					MAND	BAL			X		U		N		N	-65,167,871.22
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,614,550.05
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,163,561.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,684,173.66
3040	4902	C	E					MAND	BAL			X		U		N		N	-229,886,662.23
Sub-Total, 3040																			**-307,635,237.03**
3090	4801	C	E											U		N	1		65,504,175.54
3090	4801	C	E											U		N	1		306,002,815.91
3090	4801	C	E											U		N	1		47,277,416.33
3090	4881	C	E											U		N			15,698.78
3090	4901	C	E											U		N	1		48,098,965.69
Sub-Total, 3090																			**466,899,072.25**
3100, Obligated balance, end of year (net)																			==========
																			466,899,072.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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

BA & O, Net

Line 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																			========== 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	-1,608,274.53
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-342,289.82
4101	4802	C	E					MAND	BAL			X		U		N	1	N	765,457.28
4101	4802	C	E					MAND	BAL			X		U		N	1	N	303,525.94
4101	4902	C	E					MAND	BAL			X		U		N		N	229,886,662.23
4101	4902	C	E					MAND	BAL			X		U		N		N	65,167,871.22
4101	4902	C	E					MAND	BAL			X		U		N		N	4,614,550.05
4101	4902	C	E					MAND	BAL			X		U		N		N	1,163,561.00
Sub-Total, 4101																			**299,951,063.37**
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-1,608,274.53
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-342,289.82
4110	4802	C	E					MAND	BAL			X		U		N	1	N	765,457.28
4110	4802	C	E					MAND	BAL			X		U		N	1	N	303,525.94
4110	4902	C	E					MAND	BAL			X		U		N		N	4,614,550.05
4110	4902	C	E					MAND	BAL			X		U		N		N	1,163,561.00
4110	4902	C	E					MAND	NEW			X		U		N		N	7,684,173.66
4110	4902	C	E					MAND	BAL			X		U		N		N	229,886,662.23
4110	4902	C	E					MAND	BAL			X		U		N		N	65,167,871.22
Sub-Total, 4110																			**307,635,237.03**
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																			========== 299,341,343.37
4190, Outlays, net (disc. and mand.)																			========== 299,341,343.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		2,165,060.85
0900	4801	C	E									X		U			N	1		33,660,713.66
0900	4801	C	E									X		U			N	1		130,450,000.91
0900	4802	C	E					MAND	NEW			X		U			N	1	N	408,990.64
0900	4802	C	E					MAND	NEW			X		U			N	1	N	154,250.48
0900	4802	C	E					MAND	NEW			X		U			N	1	N	709,970.51
0900	4901	C	E									X		U			N	1		65,655.93
0900	4902	C	E					MAND	NEW			X		U			N		N	18,037,611.49
0900	4902	C	E					MAND	NEW			X		U			N		N	35,705,436.86
0900	4902	C	E					MAND	NEW			X		U			N		N	1,194,939.43
0900	4902	C	E					MAND	NEW			X		U			N		N	64,728,513.45
Sub-Total, 0900																				**287,281,144.21**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0113	X		U			N			4,229,759,824.10
1260, BA: Mand: Appropriations (total)																				========== 4,229,759,824.10
1800	4266	D	E					MAND				X		U			N			18,747,584.34
1850, BA: Mand: Spending auth: Total																				========== 18,747,584.34
1900, Budget authority total (disc. and mand.)																				========== 4,248,507,408.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,248,507,408.44
1941	4450	C	E											U			N	1		2.34
1941	4510	C	E		A									U			N	1		1.10
1941	4510	C	E		S									U			N	1		3,581,007,213.00
1941	4610	C	E		A									U			N	1		380,219,047.79
Sub-Total, 1941																				**3,961,226,264.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		33,660,713.66
3030	4801	C	E									X		U		N	1		130,450,000.91
3030	4801	C	E									X		U		N	1		2,165,060.85
3030	4802	C	E					MAND	NEW			X		U		N	1	N	408,990.64
3030	4802	C	E					MAND	NEW			X		U		N	1	N	154,250.48
3030	4802	C	E					MAND	NEW			X		U		N	1	N	709,970.51
3030	4901	C	E									X		U		N	1		65,655.93
3030	4902	C	E					MAND	NEW			X		U		N		N	1,194,939.43
3030	4902	C	E					MAND	NEW			X		U		N		N	64,728,513.45
3030	4902	C	E					MAND	NEW			X		U		N		N	18,037,611.49
3030	4902	C	E					MAND	NEW			X		U		N		N	35,705,436.86
Sub-Total, 3030																			**287,281,144.21**
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-408,990.64
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-154,250.48
3040	4802	C	E					MAND	NEW			X		U		N	1	N	-709,970.51
3040	4902	C	E					MAND	NEW			X		U		N		N	-35,705,436.86
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,194,939.43
3040	4902	C	E					MAND	NEW			X		U		N		N	-64,728,513.45
3040	4902	C	E					MAND	NEW			X		U		N		N	-18,037,611.49
Sub-Total, 3040																			**-120,939,712.86**
3090	4801	C	E											U		N	1		33,660,713.66
3090	4801	C	E											U		N	1		130,450,000.91
3090	4801	C	E											U		N	1		2,165,060.85
3090	4901	C	E											U		N	1		65,655.93
Sub-Total, 3090																			**166,341,431.35**
3100, Obligated balance, end of year (net)																			==========
																			166,341,431.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,248,507,408.44
4100	4802	C	E					MAND	NEW			X			U		N	1	N	408,990.64
4100	4802	C	E					MAND	NEW			X			U		N	1	N	154,250.48
4100	4802	C	E					MAND	NEW			X			U		N	1	N	709,970.51
4100	4902	C	E					MAND	NEW			X			U		N		N	35,705,436.86
4100	4902	C	E					MAND	NEW			X			U		N		N	1,194,939.43
4100	4902	C	E					MAND	NEW			X			U		N		N	64,728,513.45
4100	4902	C	E					MAND	NEW			X			U		N		N	18,037,611.49
Sub-Total, 4100																				**120,939,712.86**
4110	4802	C	E					MAND	NEW			X			U		N	1	N	408,990.64
4110	4802	C	E					MAND	NEW			X			U		N	1	N	154,250.48
4110	4802	C	E					MAND	NEW			X			U		N	1	N	709,970.51
4110	4902	C	E					MAND	NEW			X			U		N		N	1,194,939.43
4110	4902	C	E					MAND	NEW			X			U		N		N	64,728,513.45
4110	4902	C	E					MAND	NEW			X			U		N		N	18,037,611.49
4110	4902	C	E					MAND	NEW			X			U		N		N	35,705,436.86
Sub-Total, 4110																				**120,939,712.86**
4123	4266	D	E					MAND				X			U		N			-18,747,584.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,747,584.34
4160, Mand: Budget authority, net																				========== 4,229,759,824.10
4170, Mand: Outlays, net																				========== 102,192,128.52
4180, Budget authority, net (disc. and mand.)																				========== 4,229,759,824.10
4190, Outlays, net (disc. and mand.)																				========== 102,192,128.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-1
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																				
1011	4176	D	E							75	0113	X		U			N			4,229,759,824.10
1050, Unob Bal: Unobligated balance (total)																				========== 4,229,759,824.10
1220	4170	C	E	P				MAND		75	0113	X		U			N			-4,229,759,824.10
1260, BA: Mand: Appropriations (total)																				========== -4,229,759,824.10
1900, Budget authority total (disc. and mand.)																				========== -4,229,759,824.10
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -4,229,759,824.10
4160, Mand: Budget authority, net																				========== -4,229,759,824.10
4180, Budget authority, net (disc. and mand.)																				========== -4,229,759,824.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-2
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	4802	D	E					MAND	NEW			X		U			N	1	N	-408,990.64
0900	4802	D	E					MAND	NEW			X		U			N	1	N	-154,250.48
0900	4802	C	E					MAND	BAL			X		U			N	1	N	154,250.48
0900	4802	C	E					MAND	BAL			X		U			N	1	N	408,990.64
0900	4902	C	E					MAND	BAL			X		U			N		N	64,728,513.45
0900	4902	D	E					MAND	NEW			X		U			N		N	-1,194,939.43
0900	4902	C	E					MAND	BAL			X		U			N		N	1,194,939.43
0900	4902	D	E					MAND	NEW			X		U			N		N	-64,728,513.45
0900	4902	C	E					MAND	BAL			X		U			N		N	35,705,436.86
0900	4902	D	E					MAND	NEW			X		U			N		N	-35,705,436.86
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4802	D	E					MAND	NEW			X		U			N	1	N	-154,250.48
3030	4802	C	E					MAND	BAL			X		U			N	1	N	154,250.48
3030	4802	C	E					MAND	BAL			X		U			N	1	N	408,990.64
3030	4802	D	E					MAND	NEW			X		U			N	1	N	-408,990.64
3030	4902	C	E					MAND	BAL			X		U			N		N	64,728,513.45
3030	4902	D	E					MAND	NEW			X		U			N		N	-1,194,939.43
3030	4902	C	E					MAND	BAL			X		U			N		N	1,194,939.43
3030	4902	D	E					MAND	NEW			X		U			N		N	-35,705,436.86
3030	4902	D	E					MAND	NEW			X		U			N		N	-64,728,513.45
3030	4902	C	E					MAND	BAL			X		U			N		N	35,705,436.86
Sub-Total, 3030																				**0.00**
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-408,990.64
3040	4802	D	E					MAND	NEW			X		U			N	1	N	408,990.64
3040	4802	D	E					MAND	NEW			X		U			N	1	N	154,250.48
3040	4802	C	E					MAND	BAL			X		U			N	1	N	-154,250.48
3040	4902	C	E					MAND	BAL			X		U			N		N	-64,728,513.45
3040	4902	D	E					MAND	NEW			X		U			N		N	1,194,939.43
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,194,939.43
3040	4902	C	E					MAND	BAL			X		U			N		N	-35,705,436.86
3040	4902	D	E					MAND	NEW			X		U			N		N	35,705,436.86
3040	4902	D	E					MAND	NEW			X		U			N		N	64,728,513.45
Sub-Total, 3040																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-2
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
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-408,990.64
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-154,250.48
4100	4902	D	E					MAND	NEW			X			U		N		N	-1,194,939.43
4100	4902	D	E					MAND	NEW			X			U		N		N	-64,728,513.45
4100	4902	D	E					MAND	NEW			X			U		N		N	-35,705,436.86
Sub-Total, 4100																				**-102,192,130.86**
4101	4802	C	E					MAND	BAL			X			U		N	1	N	154,250.48
4101	4802	C	E					MAND	BAL			X			U		N	1	N	408,990.64
4101	4902	C	E					MAND	BAL			X			U		N		N	35,705,436.86
4101	4902	C	E					MAND	BAL			X			U		N		N	64,728,513.45
4101	4902	C	E					MAND	BAL			X			U		N		N	1,194,939.43
Sub-Total, 4101																				**102,192,130.86**
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-408,990.64
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-154,250.48
4110	4802	C	E					MAND	BAL			X			U		N	1	N	154,250.48
4110	4802	C	E					MAND	BAL			X			U		N	1	N	408,990.64
4110	4902	C	E					MAND	BAL			X			U		N		N	64,728,513.45
4110	4902	D	E					MAND	NEW			X			U		N		N	-1,194,939.43
4110	4902	C	E					MAND	BAL			X			U		N		N	1,194,939.43
4110	4902	D	E					MAND	NEW			X			U		N		N	-35,705,436.86
4110	4902	D	E					MAND	NEW			X			U		N		N	-64,728,513.45
4110	4902	C	E					MAND	BAL			X			U		N		N	35,705,436.86
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Pre-Existing Condition Insurance Plan 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 843,947,458.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,778,137,142.31

1010, Unob Bal: Transferred to other accounts -4,229,759,824.10

1011, Unob Bal: Transferred from other accounts 4,229,759,824.10

1050, Unob Bal: Unobligated balance (total) ========== 4,778,137,142.31

1220, BA: Mand: Approps transferred to other accounts -4,229,759,824.10

1221, BA: Mand: Approps transferred from other accounts 4,229,759,824.10

1800, BA: Mand: Spending auth: Collected 27,041,478.00

1850, BA: Mand: Spending auth: Total ========== 27,041,478.00

1900, Budget authority total (disc. and mand.) ========== 27,041,478.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,805,178,620.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,961,231,161.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Pre-Existing Condition Insurance Plan 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

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	843,947,458.94
3040, Ob Bal: Outlays (gross)	-428,574,949.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	633,240,503.60
3100, Obligated balance, end of year (net)	========== 633,240,503.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 27,041,478.00
4100, Mand: Outlays from new authority	26,431,755.66
4101, Mand: Outlays from balances	402,143,194.23
4110, Mand: Total outlays, gross	428,574,949.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,041,478.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -27,041,478.00
4170, Mand: Outlays, net	========== 401,533,471.89
4190, Outlays, net (disc. and mand.)	========== 401,533,471.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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 Flg	TAFS Stat	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		4,103,628.41
0900	4801	C	E									X			U		N	1		590,000,000.00
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		217,005.29
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	30,365,795.80
	Sub-Total, 0900																			**1,911,874,161.17**

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		-590,000,000.00
1000	4901	C	B									X			U		N	1		-1,280,250.28
	Sub-Total, 1000																			**4,374,271,251.47**
1010	4176	C	E							75	0114	X			U		N			-3,052,382,738.06
1021	4871	D	E									X			U		N			590,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,911,888,513.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,911,888,513.41
1941	4610	C	E		A										U		N	1		14,352.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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		590,000,000.00
3030	4801	C	E									X			U		N	1		4,103,628.41
3030	4881	C	E									X			U		N			2,364.55
3030	4901	C	B									X			U		N	1		-1,280,250.28
3030	4901	C	B									X			U		N	1		-590,000,000.00
3030	4901	C	E									X			U		N	1		217,005.29
3030	4902	C	E					MAND	BAL			X			U		N		N	1,911,676,141.93
3030	4902	C	E					MAND	BAL			X			U		N		N	30,365,795.80
Sub-Total, 3030																				**1,911,874,161.17**
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	-30,365,795.80
Sub-Total, 3040																				**-1,942,041,937.73**
3080	4871	D	E									X			U		N			-590,000,000.00
3090	4801	C	E												U		N	1		590,000,000.00
3090	4801	C	E												U		N	1		4,103,628.41
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		217,005.29
Sub-Total, 3090																				**4,322,998.25**
3100, Obligated balance, end of year (net)																				========== 4,322,998.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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	30,365,795.80
	Sub-Total, 4101																			**1,942,041,937.73**
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	30,365,795.80
	Sub-Total, 4110																			**1,942,041,937.73**
	4170, Mand: Outlays, net																			========== 1,942,041,937.73
	4190, Outlays, net (disc. and mand.)																			========== 1,942,041,937.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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

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		21,698,355.00
0900	4901	C	E									X		U			N	1		2,258.29
0900	4902	C	E					MAND	NEW			X		U			N		N	1,032,449,250.50
0900	4902	C	E					MAND	NEW			X		U			N		N	128,781.47
	Sub-Total, 0900																			**1,054,278,645.26**

Budgetary Resources

1221	4170	D	E	P				MAND		75	0114	X		U			N			3,052,382,738.06
1260, BA: Mand: Appropriations (total)																				========== 3,052,382,738.06
1900, Budget authority total (disc. and mand.)																				========== 3,052,382,738.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,052,382,738.06
1941	4510	C	E		A									U			N	1		590,000,001.06
1941	4510	C	E		S									U			N	1		1,124,382,000.00
1941	4610	C	E		A									U			N	1		283,722,091.74
	Sub-Total, 1941																			**1,998,104,092.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		21,698,355.00
3030	4901	C	E									X			U		N	1		2,258.29
3030	4902	C	E					MAND	NEW			X			U		N		N	1,032,449,250.50
3030	4902	C	E					MAND	NEW			X			U		N		N	128,781.47
	Sub-Total, 3030																			**1,054,278,645.26**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,032,449,250.50
3040	4902	C	E					MAND	NEW			X			U		N		N	-128,781.47
	Sub-Total, 3040																			**-1,032,578,031.97**
3090	4801	C	E												U		N	1		21,698,355.00
3090	4901	C	E												U		N	1		2,258.29
	Sub-Total, 3090																			**21,700,613.29**
	3100, Obligated balance, end of year (net)																			========== 21,700,613.29

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 3,052,382,738.06
4100	4902	C	E					MAND	NEW			X			U		N		N	1,032,449,250.50
4100	4902	C	E					MAND	NEW			X			U		N		N	128,781.47
	Sub-Total, 4100																			**1,032,578,031.97**
4110	4902	C	E					MAND	NEW			X			U		N		N	1,032,449,250.50
4110	4902	C	E					MAND	NEW			X			U		N		N	128,781.47
	Sub-Total, 4110																			**1,032,578,031.97**
	4160, Mand: Budget authority, net																			========== 3,052,382,738.06
	4170, Mand: Outlays, net																			========== 1,032,578,031.97
	4180, Budget authority, net (disc. and mand.)																			========== 3,052,382,738.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,032,578,031.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-1
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																				
1011	4176	D	E							75	0114	X			U		N			3,052,382,738.06
1050, Unob Bal: Unobligated balance (total)																				========== 3,052,382,738.06
1220	4170	C	E	P				MAND		75	0114	X			U		N			-3,052,382,738.06
1260, BA: Mand: Appropriations (total)																				========== -3,052,382,738.06
1900, Budget authority total (disc. and mand.)																				========== -3,052,382,738.06
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== -3,052,382,738.06
4160, Mand: Budget authority, net																				========== -3,052,382,738.06
4180, Budget authority, net (disc. and mand.)																				========== -3,052,382,738.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-2
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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	128,781.47
0900	4902	D	E					MAND	NEW			X		U			N		N	-128,781.47
0900	4902	C	E					MAND	BAL			X		U			N		N	1,032,449,250.50
0900	4902	D	E					MAND	NEW			X		U			N		N	-1,032,449,250.50
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	1,032,449,250.50
3030	4902	D	E					MAND	NEW			X		U			N		N	-1,032,449,250.50
3030	4902	C	E					MAND	BAL			X		U			N		N	128,781.47
3030	4902	D	E					MAND	NEW			X		U			N		N	-128,781.47
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	NEW			X		U			N		N	128,781.47
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,032,449,250.50
3040	4902	D	E					MAND	NEW			X		U			N		N	1,032,449,250.50
3040	4902	C	E					MAND	BAL			X		U			N		N	-128,781.47
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4100	4902	D	E					MAND	NEW			X		U			N		N	-128,781.47
4100	4902	D	E					MAND	NEW			X		U			N		N	-1,032,449,250.50
Sub-Total, 4100																				**-1,032,578,031.97**
4101	4902	C	E					MAND	BAL			X		U			N		N	128,781.47
4101	4902	C	E					MAND	BAL			X		U			N		N	1,032,449,250.50
Sub-Total, 4101																				**1,032,578,031.97**
4110	4902	C	E					MAND	BAL			X		U			N		N	1,032,449,250.50
4110	4902	D	E					MAND	NEW			X		U			N		N	-1,032,449,250.50
4110	4902	C	E					MAND	BAL			X		U			N		N	128,781.47
4110	4902	D	E					MAND	NEW			X		U			N		N	-128,781.47
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Early Retiree 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

Program Activity Total Obligations

0900, Total new obligations 2,966,152,806.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,374,271,251.47

1010, Unob Bal: Transferred to other accounts -3,052,382,738.06

1011, Unob Bal: Transferred from other accounts 3,052,382,738.06

1021, Unob Bal: Recov of prior year unpaid obligations 590,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,964,271,251.47

1220, BA: Mand: Approps transferred to other accounts -3,052,382,738.06

1221, BA: Mand: Approps transferred from other accounts 3,052,382,738.06

1930, Total budgetary resources avail (disc. and mand.) ========== 4,964,271,251.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,998,118,445.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Early Retiree 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

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	2,966,152,806.43
3040, Ob Bal: Outlays (gross)	-2,974,619,969.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-590,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,023,611.54
3100, Obligated balance, end of year (net)	========== 26,023,611.54

BA & O, Net

4101, Mand: Outlays from balances	2,974,619,969.70
4110, Mand: Total outlays, gross	2,974,619,969.70
4170, Mand: Outlays, net	========== 2,974,619,969.70
4190, Outlays, net (disc. and mand.)	========== 2,974,619,969.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		242,886,847.39
0900	4801	C	E									X		U			Y	1		172,948.31
0900	4901	C	E									X		U			Y	1		1,037,717.50
0900	4902	C	E					MAND				X		U			Y		N	2,593,161.11
0900	4902	C	E					MAND				X		U			Y		N	2,352,899.89
	Sub-Total, 0900																			**249,043,574.20**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		574,500,000.00
1200	4391	C	E					MAND				X		U			Y	1		-96,095,674.97
	Sub-Total, 1200																			**478,404,325.03**
1220	4175	C	E	P				MAND		75	0115	X		U			Y			-229,360,750.83
1260, BA: Mand: Appropriations (total)																				========== 249,043,574.20
1900, Budget authority total (disc. and mand.)																				========== 249,043,574.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,043,574.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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	C	E									X		U			Y	1		242,886,847.39
3030	4801	C	E									X		U			Y	1		172,948.31
3030	4901	C	E									X		U			Y	1		1,037,717.50
3030	4902	C	E					MAND				X		U			Y		N	2,593,161.11
3030	4902	C	E					MAND				X		U			Y		N	2,352,899.89
	Sub-Total, 3030																			**249,043,574.20**
3040	4902	C	E					MAND				X		U			Y		N	-2,593,161.11
3040	4902	C	E					MAND				X		U			Y		N	-2,352,899.89
	Sub-Total, 3040																			**-4,946,061.00**
3090	4801	C	E											U			Y	1		242,886,847.39
3090	4801	C	E											U			Y	1		172,948.31
3090	4901	C	E											U			Y	1		1,037,717.50
	Sub-Total, 3090																			**244,097,513.20**
	3100, Obligated balance, end of year (net)																			========== 244,097,513.20

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 249,043,574.20
4100	4902	C	E					MAND				X		U			Y		N	2,593,161.11
4100	4902	C	E					MAND				X		U			Y		N	2,352,899.89
	Sub-Total, 4100																			**4,946,061.00**
4110	4902	C	E					MAND				X		U			Y		N	2,352,899.89
4110	4902	C	E					MAND				X		U			Y		N	2,593,161.11
	Sub-Total, 4110																			**4,946,061.00**
	4160, Mand: Budget authority, net																			========== 249,043,574.20
	4170, Mand: Outlays, net																			========== 4,946,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 249,043,574.20
4190, Outlays, net (disc. and mand.)																			========== 4,946,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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 Stat	TAFS Flg	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		31,761,169.21
3031	4801	C	E									X		E			N	1		124,154.12
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		1,368,858.45
3031	4902	C	E					MAND				X		E			N		N	15,453,566.53
3031	4902	D	E					MAND				X		E			N		N	-34,787.59
Sub-Total, 3031																				**-581.66**
3040	4902	C	E					MAND				X		E			N		N	-15,453,566.53
3040	4902	D	E					MAND				X		E			N		N	34,787.59
Sub-Total, 3040																				**-15,418,778.94**
3090	4801	C	E											E			N	1		31,761,169.21
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		1,368,858.45
Sub-Total, 3090																				**33,342,106.11**
3100, Obligated balance, end of year (net)																				==========
																				33,342,106.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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	C	E					MAND				X			E		N		N	15,453,566.53
4101	4902	D	E					MAND				X			E		N		N	-34,787.59
Sub-Total, 4101																				**15,418,778.94**
4110	4902	C	E					MAND				X			E		N		N	15,453,566.53
4110	4902	D	E					MAND				X			E		N		N	-34,787.59
Sub-Total, 4110																				**15,418,778.94**
4170, Mand: Outlays, net																				========== 15,418,778.94
4190, Outlays, net (disc. and mand.)																				========== 15,418,778.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		5,619,062.72
0900	4801	C	E									X		U			Y	1		219,849,169.09
0900	4802	C	E					MAND				X		U			Y	1	N	556,025.91
0900	4901	C	E									X		U			Y	1		113,665.32
0900	4902	C	E					MAND				X		U			Y		N	3,192,216.57
Sub-Total, 0900																				**229,330,139.61**
Budgetary Resources																				
1221	4170	D	E	P				MAND		75	0115	X		U			Y			229,360,750.83
1260, BA: Mand: Appropriations (total)																				========== 229,360,750.83
1900, Budget authority total (disc. and mand.)																				========== 229,360,750.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,360,750.83
1940	4610	C	E		A									U			Y	1		-30,611.22
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		219,849,169.09
3030	4801	C	E									X		U			Y	1		5,619,062.72
3030	4802	C	E					MAND				X		U			Y	1	N	556,025.91
3030	4901	C	E									X		U			Y	1		113,665.32
3030	4902	C	E					MAND				X		U			Y		N	3,192,216.57
Sub-Total, 3030																				**229,330,139.61**
3040	4802	C	E					MAND				X		U			Y	1	N	-556,025.91
3040	4902	C	E					MAND				X		U			Y		N	-3,192,216.57
Sub-Total, 3040																				**-3,748,242.48**
3090	4801	C	E											U			Y	1		219,849,169.09
3090	4801	C	E											U			Y	1		5,619,062.72
3090	4901	C	E											U			Y	1		113,665.32
Sub-Total, 3090																				**225,581,897.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 225,581,897.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== 229,360,750.83
4100	4802	C	E					MAND				X			U		Y	1	N	556,025.91
4100	4902	C	E					MAND				X			U		Y		N	3,192,216.57
Sub-Total, 4100																				**3,748,242.48**
4110	4802	C	E					MAND				X			U		Y	1	N	556,025.91
4110	4902	C	E					MAND				X			U		Y		N	3,192,216.57
Sub-Total, 4110																				**3,748,242.48**
4160, Mand: Budget authority, net																				========== 229,360,750.83
4170, Mand: Outlays, net																				========== 3,748,242.48
4180, Budget authority, net (disc. and mand.)																				========== 229,360,750.83
4190, Outlays, net (disc. and mand.)																				========== 3,748,242.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Affordable Insurance Exchange Grants
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 478,373,713.81

Budgetary Resources

1200, BA: Mand: Appropriation 478,404,325.03

1220, BA: Mand: Approps transferred to other accounts -229,360,750.83

1221, BA: Mand: Approps transferred from other accounts 229,360,750.83

1260, BA: Mand: Appropriations (total) ========== 478,404,325.03

1900, Budget authority total (disc. and mand.) ========== 478,404,325.03

1930, Total budgetary resources avail (disc. and mand.) ========== 478,404,325.03

1940, Unob Bal: Memo: Unob bal expiring -30,611.22

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 478,373,713.81

3031, Ob Bal: Obligations incurred: Expired accounts -581.66

3040, Ob Bal: Outlays (gross) -24,113,082.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 503,021,516.44

3100, Obligated balance, end of year (net) ========== 503,021,516.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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, Affordable Insurance Exchange Grants
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 478,404,325.03
4100, Mand: Outlays from new authority	8,694,303.48
4101, Mand: Outlays from balances	15,418,778.94
4110, Mand: Total outlays, gross	24,113,082.42
4160, Mand: Budget authority, net	========== 478,404,325.03
4170, Mand: Outlays, net	========== 24,113,082.42
4180, Budget authority, net (disc. and mand.)	========== 478,404,325.03
4190, Outlays, net (disc. and mand.)	========== 24,113,082.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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- - /X -0118 -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		N	1		2,567,819.78
0900	4901	C	E									X			U		N	1		7,639.06
0900	4902	C	E					MAND	NEW			X			U		N		N	245,553.65
Sub-Total, 0900																				**2,821,012.49**

Budgetary Resources

1020	4119	D	E	P				MAND				B			U		N	1		6,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,000,000,000.00
1230	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	4450	C	E												U		N	1		1,000,000.00
1941	4510	C	E		A										U		N	1		3,000,000.00
1941	4510	C	E		S										U		N	1		190,000,000.00
1941	4610	C	E		A										U		N	1		3,603,178,987.51
Sub-Total, 1941																				**3,797,178,987.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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- - /X -0118 -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		N	1		2,567,819.78
3030	4901	C	E									X			U		N	1		7,639.06
3030	4902	C	E					MAND	NEW			X			U		N		N	245,553.65
Sub-Total, 3030																				**2,821,012.49**
3040	4902	C	E					MAND	NEW			X			U		N		N	-245,553.65
3090	4801	C	E												U		N	1		2,567,819.78
3090	4901	C	E												U		N	1		7,639.06
Sub-Total, 3090																				**2,575,458.84**
3100, Obligated balance, end of year (net)																				========== 2,575,458.84

BA & O, Net

4090, Mand: Budget authority, gross																				========== -2,200,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	245,553.65
4110	4902	C	E					MAND	NEW			X			U		N		N	245,553.65
4160, Mand: Budget authority, net																				========== -2,200,000,000.00
4170, Mand: Outlays, net																				========== 245,553.65
4180, Budget authority, net (disc. and mand.)																				========== -2,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 245,553.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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		6,000,000,000.00
1020	4119	C	E	P				MAND				B			U		N	1		-6,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 2,821,012.49

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

1230, BA: Mand: New\Unob bal of approps perm 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 3,797,178,987.51

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,821,012.49

3040, Ob Bal: Outlays (gross) -245,553.65

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,575,458.84

3100, Obligated balance, end of year (net) ========== 2,575,458.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

BA & O, Net

4090, Mand: Budget authority, gross	========== -2,200,000,000.00
4100, Mand: Outlays from new authority	245,553.65
4110, Mand: Total outlays, gross	245,553.65
4160, Mand: Budget authority, net	========== -2,200,000,000.00
4170, Mand: Outlays, net	========== 245,553.65
4180, Budget authority, net (disc. and mand.)	========== -2,200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 245,553.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		3,458,468,633.50
0900	4902	C	E					MAND	BAL			X			U		N		N	5,149,735.30
0900	4902	C	E					DISC	NEW			X			U		N		N	1,663,487,412.10
0900	4902	C	E					MAND	NEW			X			U		N		N	413,278,467.84
0900	4902	C	E					DISC	BAL			X			U		N		N	736,969,612.76
Sub-Total, 0900																				**5,135,366,008.64**

Budgetary Resources

1000	4127	C	B					DISC				X			U		N	7		-413,781,169.52
1000	4127	C	B					MAND				X			U		N	7		-634,745,326.22
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			143,526,414.28
1026	4320	C	E									X			U		N			-141,878,892.97
1029	4357	C	E					DISC				X			U		N	7		-1,647,521.31
1101	4114	D	E	P				DISC				X			U		N	7		2,302,654,538.05
1101	4127	C	B					DISC				X			U		N	7		413,781,169.52
1101	4127	C	E					DISC				X			U		N	7		-473,773,197.48
1101	4129	C	E	P				DISC				X			U		N	7		-221,492,677.34
1101	4384	D	B	P				DISC				X			U		N	7		-4,027,867.52
Sub-Total, 1101																				**2,017,141,965.23**
1132	4382	C	E	P				DISC				X			U		N	7		-26,758,008.18
1160, BA: Disc: Appropriation (total)																				==========
																				1,990,383,957.05
1201	4114	D	E	P				MAND				X			U		N	7		229,336,755,110.41
1201	4127	C	B					MAND				X			U		N	7		634,745,326.22
1201	4127	C	E					MAND				X			U		N	7		-924,418,873.79
1201	4129	C	E	P				MAND				X			U		N	7		-1,113,346,393.55
1201	4384	C	B	P				MAND				X			U		N	7		19,475,454.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 1201																		**227,953,210,623.76**
1203	4157	D	E	P				MAND				X		U		N	7		42,446,300,247.46
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		-29,049,109,845.17
1220	4167	C	E					MAND		75	8005	X		U		N			-261,032,715,557.09
	Sub-Total, 1220																		**-267,249,127,920.51**
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		-254,459,404,385.93
	Sub-Total, 1235																		**-5,400,899.12**
	1260, BA: Mand: Appropriations (total)																		========== 3,144,982,051.59
	1900, Budget authority total (disc. and mand.)																		========== 5,135,366,008.64
	1930, Total budgetary resources avail (disc. and mand.)																		========== 5,135,366,008.64
1950	4357	C	E					DISC				X		U		N	7		1,647,521.31

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		3,458,468,633.50
3030	4902	C	E					MAND	NEW			X		U		N		N	413,278,467.84
3030	4902	C	E					DISC	BAL			X		U		N		N	736,969,612.76
3030	4902	C	E					MAND	BAL			X		U		N		N	5,149,735.30
3030	4902	C	E					DISC	NEW			X		U		N		N	1,663,487,412.10
	Sub-Total, 3030																		**5,135,366,008.64**
3040	4902	C	E					MAND	NEW			X		U		N		N	-413,278,467.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-736,969,612.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,149,735.30
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,663,487,412.10
	Sub-Total, 3040																		**-2,818,885,228.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3080	4971	D	E									X		U		N			-143,526,414.28
3090	4901	C	E											U		N	7		3,458,468,633.50
3090	4971	D	E											U		N			-143,526,414.28
	Sub-Total, 3090																		**3,314,942,219.22**
3100, Obligated balance, end of year (net)																			========== 3,314,942,219.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,990,383,957.05
4010	4902	C	E					DISC	NEW			X		U		N		N	1,663,487,412.10
4011	4902	C	E					DISC	BAL			X		U		N		N	736,969,612.76
4020, Disc: Total outlays, gross																			========== 2,400,457,024.86
4070, Disc: Budget authority, net																			========== 1,990,383,957.05
4080, Disc: Outlays, net																			========== 2,400,457,024.86
4090, Mand: Budget authority, gross																			========== 3,144,982,051.59
4100	4902	C	E					MAND	NEW			X		U		N		N	413,278,467.84
4101	4902	C	E					MAND	BAL			X		U		N		N	5,149,735.30
4110	4902	C	E					MAND	BAL			X		U		N		N	5,149,735.30
4110	4902	C	E					MAND	NEW			X		U		N		N	413,278,467.84
	Sub-Total, 4110																		**418,428,203.14**
4160, Mand: Budget authority, net																			========== 3,144,982,051.59
4170, Mand: Outlays, net																			========== 418,428,203.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4180, Budget authority, net (disc. and mand.)																				5,135,366,008.64
4190, Outlays, net (disc. and mand.)																				2,818,885,228.00

Memo Entries

5000	1610	D	B					X		U	N	279,474,677,000.00
5001	1610	D	E							U	N	245,939,363,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 -000-1
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
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	7		281,484,705.30
1160, BA: Disc: Appropriation (total)																				========== 281,484,705.30
1201	4114	C	E	P				MAND				X			U		N	7		-259,083,190.16
1203	4157	C	E	P				MAND				X			U		N	7		-22,401,515.14
1260, BA: Mand: Appropriations (total)																				========== -281,484,705.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 281,484,705.30
4070, Disc: Budget authority, net	========== 281,484,705.30
4090, Mand: Budget authority, gross	========== -281,484,705.30
4160, Mand: Budget authority, net	========== -281,484,705.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-1,515,397.89
0900	4801	C	B									X		U			N	7		-3,788,545.09
0900	4801	C	B									X		U			N	7		-479,330,701.07
0900	4801	C	B									X		U			N	7		-18,741,173.74
0900	4801	C	E									X		U			N	7		231,009,931.28
0900	4801	C	E									X		U			N	7		1,299,055.87
0900	4801	C	E									X		U			N	7		2,848,173.08
0900	4801	C	E									X		U			N	7		1,033,175.54
0900	4801	C	E									X		U			N	7		12,289,528.74
0900	4802	C	E					MAND	NEW			X		U			N	7	N	5,220,692,605.56
0900	4881	C	E									X		U			N			12,289,528.74
0900	4881	C	E									X		U			N			170,145,990.36
0900	4881	C	E									X		U			N			568,073.24
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		28,805,397,937.04
0900	4901	C	E									X		U			N	7		465,439.42
0900	4902	C	E					MAND	BAL			X		U			N		N	216,342.02
0900	4902	C	E					MAND	NEW			X		U			N		N	15,424,835.25
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	234,771,720,075.12
0900	4902	C	E					MAND	NEW			X		U			N		N	247,855,330.37
0900	4902	C	E					MAND	NEW			X		U			N		N	405,980,997.94
0900	4902	C	E					MAND	NEW			X		U			N		N	213,289.21
0900	4902	C	E					MAND	BAL			X		U			N		N	770,890.60
0900	4902	C	E					MAND	BAL			X		U			N		N	2,755,369.55
0900	4982	C	E					MAND	BAL			X		U			N		N	18,742,860.92
Sub-Total, 0900																				**269,417,572,721.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-18,741,173.74
1000	4801	C	B									X			U		N	7		-1,515,397.89
1000	4801	C	B									X			U		N	7		-3,788,545.09
1000	4801	C	B									X			U		N	7		-479,330,701.07
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			180,819,322.77
1021	4971	D	E									X			U		N			176,909,461.76
Sub-Total, 1021																				**357,728,784.53**
1050, Unob Bal: Unobligated balance (total)																				========== 357,728,784.53
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		29,049,109,845.17
1221	4167	D	E					MAND		75	8005	X			U		N			261,032,715,557.09
Sub-Total, 1221																				**267,249,127,920.51**
1260, BA: Mand: Appropriations (total)																				========== 267,249,127,920.51
1800	4252	D	E			E		MAND				X			U		N			118,627.00
1800	4972	D	E			F		MAND				X			U		N			1,810,716,016.42
Sub-Total, 1800																				**1,810,834,643.42**
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																				========== 1,810,716,016.42
1900, Budget authority total (disc. and mand.)																				========== 269,059,843,936.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 269,417,572,721.46

Change in Obl Bal

3000	4801	C	B									X			U		N	7		1,515,397.89
3000	4801	C	B									X			U		N	7		3,788,545.09
3000	4801	C	B									X			U		N	7		479,330,701.07
3000	4801	C	B									X			U		N	7		18,741,173.74
3000	4901	C	B									X			U		N	7		21,776,397,937.04
3000	4901	C	B									X			U		N	7		770,890.60
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		-479,330,701.07
3030	4801	C	B									X			U		N	7		-18,741,173.74
3030	4801	C	B									X			U		N	7		-1,515,397.89
3030	4801	C	B									X			U		N	7		-3,788,545.09
3030	4801	C	E									X			U		N	7		2,848,173.08
3030	4801	C	E									X			U		N	7		1,033,175.54
3030	4801	C	E									X			U		N	7		12,289,528.74
3030	4801	C	E									X			U		N	7		231,009,931.28
3030	4801	C	E									X			U		N	7		1,299,055.87
3030	4802	C	E					MAND		NEW		X			U		N	7	N	5,220,692,605.56
3030	4881	C	E									X			U		N			12,289,528.74
3030	4881	C	E									X			U		N			170,145,990.36
3030	4881	C	E									X			U		N			568,073.24
3030	4901	C	B									X			U		N	7		-21,776,397,937.04
3030	4901	C	B									X			U		N	7		-770,890.60
3030	4901	C	E									X			U		N	7		28,805,397,937.04
3030	4901	C	E									X			U		N	7		465,439.42
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	234,771,720,075.12
3030	4902	C	E					MAND		NEW		X			U		N		N	247,855,330.37
3030	4902	C	E					MAND		NEW		X			U		N		N	213,289.21
3030	4902	C	E					MAND		BAL		X			U		N		N	770,890.60
3030	4902	C	E					MAND		BAL		X			U		N		N	2,755,369.55
3030	4902	C	E					MAND		BAL		X			U		N		N	216,342.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3030	4902	C	E					MAND	NEW			X		U		N		N	15,424,835.25
3030	4902	C	E					MAND	NEW			X		U		N		N	405,980,997.94
3030	4982	C	E					MAND	BAL			X		U		N		N	18,742,860.92
Sub-Total, 3030																			**269,417,572,721.46**
3040	4802	C	E					MAND	NEW			X		U		N	7	N	-5,220,692,605.56
3040	4902	C	E					MAND	BAL			X		U		N		N	-216,342.02
3040	4902	C	E					MAND	NEW			X		U		N		N	-15,424,835.25
3040	4902	C	E					MAND	BAL			X		U		N		N	-21,776,397,937.04
3040	4902	C	E					MAND	NEW			X		U		N		N	-234,771,720,075.12
3040	4902	C	E					MAND	NEW			X		U		N		N	-247,855,330.37
3040	4902	C	E					MAND	NEW			X		U		N		N	-405,980,997.94
3040	4902	C	E					MAND	NEW			X		U		N		N	-213,289.21
3040	4902	C	E					MAND	BAL			X		U		N		N	-770,890.60
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,755,369.55
3040	4982	C	E					MAND	BAL			X		U		N		N	-18,742,860.92
Sub-Total, 3040																			**-262,460,770,533.58**
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			-180,819,322.77
3080	4971	D	E									X		U		N			-176,909,461.76
Sub-Total, 3080																			**-357,728,784.53**
3090	4801	C	E											U		N	7		1,033,175.54
3090	4801	C	E											U		N	7		12,289,528.74
3090	4801	C	E											U		N	7		231,009,931.28
3090	4801	C	E											U		N	7		1,299,055.87
3090	4801	C	E											U		N	7		2,848,173.08
3090	4871	D	E											U		N			-180,819,322.77
3090	4881	C	E											U		N			12,289,528.74
3090	4881	C	E											U		N			170,145,990.36
3090	4881	C	E											U		N			568,073.24
3090	4901	C	E											U		N	7		28,805,397,937.04
3090	4901	C	E											U		N	7		465,439.42
3090	4971	D	E											U		N			-176,909,461.76
Sub-Total, 3090																			**28,879,618,048.78**
3091	4221	D	E			F		MAND						U		N	7		-1,240,509.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 28,878,377,539.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 269,059,843,936.93
4100	4802	C	E					MAND	NEW			X			U		N	7	N	5,220,692,605.56
4100	4902	C	E					MAND	NEW			X			U		N		N	234,771,720,075.12
4100	4902	C	E					MAND	NEW			X			U		N		N	247,855,330.37
4100	4902	C	E					MAND	NEW			X			U		N		N	405,980,997.94
4100	4902	C	E					MAND	NEW			X			U		N		N	213,289.21
4100	4902	C	E					MAND	NEW			X			U		N		N	15,424,835.25
Sub-Total, 4100																				**240,661,887,133.45**
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	2,755,369.55
4101	4902	C	E					MAND	BAL			X			U		N		N	216,342.02
4101	4982	C	E					MAND	BAL			X			U		N		N	18,742,860.92
Sub-Total, 4101																				**21,798,883,400.13**
4110	4802	C	E					MAND	NEW			X			U		N	7	N	5,220,692,605.56
4110	4902	C	E					MAND	NEW			X			U		N		N	15,424,835.25
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	234,771,720,075.12
4110	4902	C	E					MAND	NEW			X			U		N		N	247,855,330.37
4110	4902	C	E					MAND	NEW			X			U		N		N	405,980,997.94
4110	4902	C	E					MAND	NEW			X			U		N		N	213,289.21
4110	4902	C	E					MAND	BAL			X			U		N		N	770,890.60
4110	4902	C	E					MAND	BAL			X			U		N		N	2,755,369.55
4110	4902	C	E					MAND	BAL			X			U		N		N	216,342.02
4110	4982	C	E					MAND	BAL			X			U		N		N	18,742,860.92
Sub-Total, 4110																				**262,460,770,533.58**
4120	4972	D	E			F		MAND				X			U		N			-1,810,716,016.42
4123	4252	D	E			E		MAND				X			U		N			-118,627.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,810,834,643.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
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

4160, Mand: Budget authority, net ========== 267,249,127,920.51

4170, Mand: Outlays, net ========== 260,649,935,890.16

4180, Budget authority, net (disc. and mand.) ========== 267,249,127,920.51

4190, Outlays, net (disc. and mand.) ========== 260,649,935,890.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 274,552,938,730.10

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 501,255,198.81

1026, Unob Bal: Adj for change in allocation\valuation -141,878,892.97

1029, Unob Bal: Other balances withdrawn -1,647,521.31

1050, Unob Bal: Unobligated balance (total) ========== 357,728,784.53

1101, BA: Disc: Appropriation (special or trust fund) 2,298,626,670.53

1132, BA: Disc: Appropriations temporarily reduced -26,758,008.18

1160, BA: Disc: Appropriation (total) ========== 2,271,868,662.35

1201, BA: Mand: Appropriation (special or trust fund) 227,694,127,433.60

1203, BA: Mand: Appropriation (previously unavailable) 42,423,898,732.32

1220, BA: Mand: Approps transferred to other accounts -267,249,127,920.51

1221, BA: Mand: Approps transferred from other accounts 267,249,127,920.51

1235, BA: Mand: Appropriations precluded from obligation -5,400,899.12

1260, BA: Mand: Appropriations (total) ========== 270,112,625,266.80

1800, BA: Mand: Spending auth: Collected 1,810,834,643.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -118,627.00

1850, BA: Mand: Spending auth: Total ========== 1,810,716,016.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 274,195,209,945.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,552,938,730.10
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				1,647,521.31

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	274,552,938,730.10
3040, Ob Bal: Outlays (gross)	-265,279,655,761.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	118,627.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-501,255,198.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,194,560,268.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,240,509.32
3100, Obligated balance, end of year (net)	========== 32,193,319,758.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	========== 2,271,868,662.35
4010, Disc: Outlays from new authority	1,663,487,412.10
4011, Disc: Outlays from balances	736,969,612.76
4020, Disc: Total outlays, gross	========== 2,400,457,024.86
4070, Disc: Budget authority, net	========== 2,271,868,662.35
4080, Disc: Outlays, net	========== 2,400,457,024.86
4090, Mand: Budget authority, gross	========== 271,923,341,283.22
4100, Mand: Outlays from new authority	241,075,165,601.29
4101, Mand: Outlays from balances	21,804,033,135.43
4110, Mand: Total outlays, gross	262,879,198,736.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,810,716,016.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,627.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,810,834,643.42
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	========== 270,112,625,266.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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																				========== 261,068,364,093.30
4180, Budget authority, net (disc. and mand.)																				========== 272,384,493,929.15
4190, Outlays, net (disc. and mand.)																				========== 263,468,821,118.16

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	279,474,677,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	245,939,363,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		-930,506.23
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	B									X			U		N	7		-37,207,201.90
0900	4801	C	B									X			U		N	7		-2,127,875.55
0900	4801	C	E									X			U		N	7		800,569.72
0900	4801	C	E									X			U		N	7		20,500,858.68
0900	4801	C	E									X			U		N	7		2,532,069.00
0900	4801	C	E									X			U		N	7		56,064,400.06
0900	4801	C	E									X			U		N	7		20,151,116.69
0900	4801	C	E									X			U		N	7		372,716,567.32
0900	4801	C	E									X			U		N	7		17,926,036.59
0900	4801	C	E									X			U		N	7		26,666,533.28
0900	4801	C	E									X			U		N	7		3,461,646.00
0900	4801	C	E									X			U		N	7		1,363,627.81
0900	4801	C	E									X			U		N	7		48,992,987.10
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	1,288,000.00
0900	4802	C	E					MAND	NEW			X			U		N	7	N	87,774,610.23
0900	4881	C	E									X			U		N			3,461,646.00
0900	4881	C	E									X			U		N			45,000.00
0900	4881	C	E									X			U		N			17,470.12
0900	4901	C	B									X			U		N	7		-611,128.55
0900	4901	C	B									X			U		N	7		-575,224.31
0900	4901	C	E									X			U		N	7		22,081.70
0900	4901	C	E									X			U		N	7		1,016,913.08
0900	4901	C	E									X			U		N	7		3,356,618.61
0900	4901	C	E									X			U		N	7		30,715.68
0900	4902	C	E					MAND	NEW			X			U		N		N	167,423,657.96
0900	4902	C	E					MAND	BAL			X			U		N		N	5,251,458.59
0900	4902	C	E					MAND	BAL			X			U		N		N	41,844,352.55
0900	4902	C	E					MAND	NEW			X			U		N		N	41,945,277.77
0900	4902	C	E					MAND	BAL			X			U		N		N	22,828,296.80
0900	4902	C	E					MAND	BAL			X			U		N		N	764,247.74
0900	4902	C	E					MAND	NEW			X			U		N		N	7,134,645.31
0900	4902	C	E					MAND	BAL			X			U		N		N	258,543.44
0900	4902	C	E					MAND	NEW			X			U		N		N	33,348,706.68
0900	4902	C	E					MAND	NEW			X			U		N		N	1,182,730.57
0900	4902	C	E					MAND	NEW			X			U		N		N	1,526,490.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	NEW			X		U		N		N	6,741,148.23
0900	4902	C	E					MAND	NEW			X		U		N		N	386,807,422.40
0900	4902	C	E					MAND	NEW			X		U		N		N	154,682.00
0900	4902	C	E					MAND	NEW			X		U		N		N	12,753,092.39
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																			**1,282,879,107.47**

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		-46,313,507.51
1000	4801	C	B									X		U		N	7		-37,207,201.90
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		-930,506.23
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			14,869,754.76
1021	4971	D	E									X		U		N			710,265.33
Sub-Total, 1021																			**15,580,020.09**
1050, Unob Bal: Unobligated balance (total)																			==========
																			28,605,294.87
1201	4126	D	B	P				MAND				X		U		N	7		-144,628,018.85
1201	4126	D	E	P				MAND				X		U		N	7		778,167,048.37
1201	4128	D	E	P				MAND				X		U		N	7		788,231,725.58
Sub-Total, 1201																			**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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1900, Budget authority total (disc. and mand.)																				========== 1,421,781,320.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,450,386,615.10
1941	4450	C	E												U		N	7		5.64
1941	4510	C	E		A										U		N	7		4.59
1941	4610	C	E		A										U		N	7		167,507,497.40
Sub-Total, 1941																				**167,507,507.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		930,506.23
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		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		-930,506.23
3030	4801	C	B									X			U		N	7		-26,912,299.35
3030	4801	C	B									X			U		N	7		-2,127,875.55
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	E									X			U		N	7		56,064,400.06
3030	4801	C	E									X			U		N	7		20,151,116.69
3030	4801	C	E									X			U		N	7		372,716,567.32
3030	4801	C	E									X			U		N	7		800,569.72
3030	4801	C	E									X			U		N	7		3,461,646.00
3030	4801	C	E									X			U		N	7		20,500,858.68
3030	4801	C	E									X			U		N	7		2,532,069.00
3030	4801	C	E									X			U		N	7		1,363,627.81
3030	4801	C	E									X			U		N	7		48,992,987.10
3030	4801	C	E									X			U		N	7		17,926,036.59
3030	4801	C	E									X			U		N	7		26,666,533.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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
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	87,774,610.23
3030	4802	C	E					MAND	NEW			X		U			N	7	N	2,146,390.00
3030	4802	C	E					MAND	NEW			X		U			N	7	N	1,288,000.00
3030	4881	C	E									X		U			N			17,470.12
3030	4881	C	E									X		U			N			3,461,646.00
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		22,081.70
3030	4901	C	E									X		U			N	7		1,016,913.08
3030	4901	C	E									X		U			N	7		3,356,618.61
3030	4901	C	E									X		U			N	7		30,715.68
3030	4902	C	E					MAND	NEW			X		U			N		N	167,423,657.96
3030	4902	C	E					MAND	NEW			X		U			N		N	41,945,277.77
3030	4902	C	E					MAND	BAL			X		U			N		N	22,828,296.80
3030	4902	C	E					MAND	BAL			X		U			N		N	258,543.44
3030	4902	C	E					MAND	NEW			X		U			N		N	33,348,706.68
3030	4902	C	E					MAND	BAL			X		U			N		N	5,251,458.59
3030	4902	C	E					MAND	BAL			X		U			N		N	41,844,352.55
3030	4902	C	E					MAND	NEW			X		U			N		N	6,741,148.23
3030	4902	C	E					MAND	NEW			X		U			N		N	386,807,422.40
3030	4902	C	E					MAND	NEW			X		U			N		N	154,682.00
3030	4902	C	E					MAND	BAL			X		U			N		N	764,247.74
3030	4902	C	E					MAND	NEW			X		U			N		N	7,134,645.31
3030	4902	C	E					MAND	NEW			X		U			N		N	12,753,092.39
3030	4902	C	E					MAND	NEW			X		U			N		N	1,182,730.57
3030	4902	C	E					MAND	NEW			X		U			N		N	1,526,490.02
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																				**1,282,879,107.47**
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	-2,146,390.00
3040	4802	C	E					MAND	NEW			X		U			N	7	N	-1,288,000.00
3040	4802	C	E					MAND	NEW			X		U			N	7	N	-87,774,610.23
3040	4902	C	E					MAND	NEW			X		U			N		N	-167,423,657.96
3040	4902	C	E					MAND	BAL			X		U			N		N	-5,251,458.59
3040	4902	C	E					MAND	BAL			X		U			N		N	-41,844,352.55
3040	4902	C	E					MAND	NEW			X		U			N		N	-41,945,277.77
3040	4902	C	E					MAND	BAL			X		U			N		N	-22,828,296.80
3040	4902	C	E					MAND	BAL			X		U			N		N	-764,247.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	-7,134,645.31
3040	4902	C	E					MAND	BAL			X		U			N		N	-258,543.44
3040	4902	C	E					MAND	NEW			X		U			N		N	-33,348,706.68
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,182,730.57
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,526,490.02
3040	4902	C	E					MAND	NEW			X		U			N		N	-6,741,148.23
3040	4902	C	E					MAND	NEW			X		U			N		N	-386,807,422.40
3040	4902	C	E					MAND	NEW			X		U			N		N	-154,682.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-12,753,092.39
3040	4982	C	E					MAND	BAL			X		U			N		N	-546,799.62
Sub-Total, 3040																				**-818,258,906.30**
3080	4871	D	E									X		U			N			-14,869,754.76
3080	4971	D	E									X		U			N			-710,265.33
Sub-Total, 3080																				**-15,580,020.09**
3090	4801	C	E											U			N	7		20,151,116.69
3090	4801	C	E											U			N	7		372,716,567.32
3090	4801	C	E											U			N	7		800,569.72
3090	4801	C	E											U			N	7		20,500,858.68
3090	4801	C	E											U			N	7		2,532,069.00
3090	4801	C	E											U			N	7		56,064,400.06
3090	4801	C	E											U			N	7		1,363,627.81
3090	4801	C	E											U			N	7		48,992,987.10
3090	4801	C	E											U			N	7		17,926,036.59
3090	4801	C	E											U			N	7		26,666,533.28
3090	4801	C	E											U			N	7		3,461,646.00
3090	4871	D	E											U			N			-14,869,754.76
3090	4881	C	E											U			N			17,470.12
3090	4881	C	E											U			N			3,461,646.00
3090	4881	C	E											U			N			45,000.00
3090	4901	C	E											U			N	7		22,081.70
3090	4901	C	E											U			N	7		1,016,913.08
3090	4901	C	E											U			N	7		3,356,618.61
3090	4901	C	E											U			N	7		30,715.68
3090	4971	D	E											U			N			-710,265.33
3090	4981	C	E											U			N			171,087.13
Sub-Total, 3090																				**563,717,924.48**
3100, Obligated balance, end of year (net)																				========== 563,717,924.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	2,146,390.00
4100	4802	C	E					MAND	NEW			X		U			N	7	N	1,288,000.00
4100	4802	C	E					MAND	NEW			X		U			N	7	N	87,774,610.23
4100	4902	C	E					MAND	NEW			X		U			N		N	41,945,277.77
4100	4902	C	E					MAND	NEW			X		U			N		N	167,423,657.96
4100	4902	C	E					MAND	NEW			X		U			N		N	6,741,148.23
4100	4902	C	E					MAND	NEW			X		U			N		N	386,807,422.40
4100	4902	C	E					MAND	NEW			X		U			N		N	154,682.00
4100	4902	C	E					MAND	NEW			X		U			N		N	7,134,645.31
4100	4902	C	E					MAND	NEW			X		U			N		N	33,348,706.68
4100	4902	C	E					MAND	NEW			X		U			N		N	12,753,092.39
4100	4902	C	E					MAND	NEW			X		U			N		N	1,182,730.57
4100	4902	C	E					MAND	NEW			X		U			N		N	1,526,490.02
Sub-Total, 4100																				**746,765,207.56**
4101	4902	C	E					MAND	BAL			X		U			N		N	41,844,352.55
4101	4902	C	E					MAND	BAL			X		U			N		N	22,828,296.80
4101	4902	C	E					MAND	BAL			X		U			N		N	764,247.74
4101	4902	C	E					MAND	BAL			X		U			N		N	258,543.44
4101	4902	C	E					MAND	BAL			X		U			N		N	5,251,458.59
4101	4982	C	E					MAND	BAL			X		U			N		N	546,799.62
Sub-Total, 4101																				**71,493,698.74**
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	2,146,390.00
4110	4802	C	E					MAND	NEW			X		U			N	7	N	1,288,000.00
4110	4802	C	E					MAND	NEW			X		U			N	7	N	87,774,610.23
4110	4902	C	E					MAND	BAL			X		U			N		N	5,251,458.59
4110	4902	C	E					MAND	BAL			X		U			N		N	41,844,352.55
4110	4902	C	E					MAND	NEW			X		U			N		N	41,945,277.77
4110	4902	C	E					MAND	BAL			X		U			N		N	22,828,296.80
4110	4902	C	E					MAND	NEW			X		U			N		N	167,423,657.96
4110	4902	C	E					MAND	NEW			X		U			N		N	154,682.00
4110	4902	C	E					MAND	BAL			X		U			N		N	764,247.74
4110	4902	C	E					MAND	NEW			X		U			N		N	7,134,645.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	258,543.44
4110	4902	C	E					MAND	NEW			X		U			N		N	33,348,706.68
4110	4902	C	E					MAND	NEW			X		U			N		N	1,182,730.57
4110	4902	C	E					MAND	NEW			X		U			N		N	1,526,490.02
4110	4902	C	E					MAND	NEW			X		U			N		N	6,741,148.23
4110	4902	C	E					MAND	NEW			X		U			N		N	386,807,422.40
4110	4902	C	E					MAND	NEW			X		U			N		N	12,753,092.39
4110	4982	C	E					MAND	BAL			X		U			N		N	546,799.62
Sub-Total, 4110																				**818,258,906.30**
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																				========== 818,248,341.17
4180, Budget authority, net (disc. and mand.)																				========== 1,421,770,755.10
4190, Outlays, net (disc. and mand.)																				========== 818,248,341.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		152,274,401.56
0900	4801	C	E									X			U		N	7		12,361,711.77
0900	4801	C	E									X			U		N	7		27,624,546.51
0900	4901	C	E									X			U		N	7		56,761.36
0900	4902	C	E					DISC				X			U		N		N	2,105,873.49
0900	4902	C	E					DISC				X			U		N		N	24,836,446.01
0900	4902	C	E					DISC				X			U		N		N	17,368,708.23
	Sub-Total, 0900																			**236,628,448.93**

Budgetary Resources

1101	4126	D	E	P				DISC				X			U		N	7		293,389,633.72
1101	4128	D	E	P				DISC				X			U		N	7		16,988,366.28
	Sub-Total, 1101																			**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	4610	C	E		A										U		N	7		73,749,551.07

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			N	7		27,624,546.51
3030	4801	C	E									X		U			N	7		152,274,401.56
3030	4801	C	E									X		U			N	7		12,361,711.77
3030	4901	C	E									X		U			N	7		56,761.36
3030	4902	C	E					DISC				X		U			N		N	2,105,873.49
3030	4902	C	E					DISC				X		U			N		N	24,836,446.01
3030	4902	C	E					DISC				X		U			N		N	17,368,708.23
Sub-Total, 3030																				**236,628,448.93**
3040	4902	C	E					DISC				X		U			N		N	-2,105,873.49
3040	4902	C	E					DISC				X		U			N		N	-24,836,446.01
3040	4902	C	E					DISC				X		U			N		N	-17,368,708.23
Sub-Total, 3040																				**-44,311,027.73**
3090	4801	C	E											U			N	7		152,274,401.56
3090	4801	C	E											U			N	7		12,361,711.77
3090	4801	C	E											U			N	7		27,624,546.51
3090	4901	C	E											U			N	7		56,761.36
Sub-Total, 3090																				**192,317,421.20**
3100, Obligated balance, end of year (net)																				========== 192,317,421.20

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U			N		N	24,836,446.01
4010	4902	C	E					DISC				X		U			N		N	2,105,873.49
4010	4902	C	E					DISC				X		U			N		N	17,368,708.23
Sub-Total, 4010																				**44,311,027.73**
4020, Disc: Total outlays, gross																				========== 44,311,027.73
4070, Disc: Budget authority, net																				========== 310,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4080, Disc: Outlays, net																				========== 44,311,027.73
4180, Budget authority, net (disc. and mand.)																				========== 310,378,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,311,027.73

OFFICE OF MANAGEMENT AND BUDGET
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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		-12,992,851.74
0900	4801	C	B									X		U			Y	7		-171,950,641.28
0900	4801	C	B									X		U			Y	7		-11,586,046.51
0900	4801	C	B									X		U			Y	7		-24,556,692.16
0900	4801	C	E									X		U			Y	7		76,137,009.23
0900	4801	C	E									X		U			Y	7		23,634,717.49
0900	4801	C	E									X		U			Y	7		30,537,308.61
0900	4801	C	E									X		U			Y	7		13,560,328.33
0900	4881	C	E									X		U			Y			1,509,267.49
0900	4901	C	B									X		U			Y	7		-282,770.92
0900	4901	C	B									X		U			Y	7		-52,146.24
0900	4901	C	E									X		U			Y	7		69,665.93
0900	4901	C	E									X		U			Y	7		654,000.89
0900	4902	C	E					DISC				X		U			Y		N	128,574,261.79
0900	4902	C	E					DISC				X		U			Y		N	4,904,822.81
0900	4902	D	E					DISC				X		U			Y		N	-538,893.87
0900	4902	C	E					DISC				X		U			Y		N	22,358,701.83
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	46,743.46
0900	4982	C	E					DISC				X		U			Y		N	279,475.32
Sub-Total, 0900																				**80,422,779.90**

Budgetary Resources

1000	4126	D	B	P				DISC				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		-24,556,692.16
1000	4801	C	B									X		U			Y	7		-12,992,851.74
1000	4801	C	B									X		U			Y	7		-171,950,641.28
1000	4901	C	B									X		U			Y	7		-52,146.24
1000	4901	C	B									X		U			Y	7		-282,770.92
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 4th Quarter FACTS II Cross Walk
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -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
1050, Unob Bal: Unobligated balance (total)																				========== 82,709,526.67
1101	4126	D	B	P				DISC				X			U		Y	7		-311,000,000.00
1101	4126	D	E	P				DISC				X			U		Y	7		131,213,717.01
1101	4128	D	E	P				DISC				X			U		Y	7		179,786,282.99
Sub-Total, 1101																				**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		-2.60
1940	4610	C	E		A										U		Y	7		-2,308,923.81
Sub-Total, 1940																				**-2,308,926.41**
1951	4450	C	E												U		Y	7		2.60
1951	4610	C	E		A										U		Y	7		2,308,923.81
Sub-Total, 1951																				**2,308,926.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		12,992,851.74
3000	4801	C	B									X		U			Y	7		171,950,641.28
3000	4801	C	B									X		U			Y	7		11,586,046.51
3000	4801	C	B									X		U			Y	7		24,556,692.16
3000	4901	C	B									X		U			Y	7		52,146.24
3000	4901	C	B									X		U			Y	7		282,770.92
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		-24,556,692.16
3030	4801	C	B									X		U			Y	7		-12,992,851.74
3030	4801	C	B									X		U			Y	7		-171,950,641.28
3030	4801	C	E									X		U			Y	7		30,537,308.61
3030	4801	C	E									X		U			Y	7		13,560,328.33
3030	4801	C	E									X		U			Y	7		76,137,009.23
3030	4801	C	E									X		U			Y	7		23,634,717.49
3030	4881	C	E									X		U			Y			1,509,267.49
3030	4901	C	B									X		U			Y	7		-52,146.24
3030	4901	C	B									X		U			Y	7		-282,770.92
3030	4901	C	E									X		U			Y	7		69,665.93
3030	4901	C	E									X		U			Y	7		654,000.89
3030	4902	D	E					DISC				X		U			Y		N	-538,893.87
3030	4902	C	E					DISC				X		U			Y		N	22,358,701.83
3030	4902	C	E					DISC				X		U			Y		N	128,574,261.79
3030	4902	C	E					DISC				X		U			Y		N	4,904,822.81
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	46,743.46
3030	4982	C	E					DISC				X		U			Y		N	279,475.32
Sub-Total, 3030																				**80,422,779.90**
3040	4902	C	E					DISC				X		U			Y		N	-128,574,261.79
3040	4902	C	E					DISC				X		U			Y		N	-4,904,822.81
3040	4902	D	E					DISC				X		U			Y		N	538,893.87
3040	4902	C	E					DISC				X		U			Y		N	-22,358,701.83
3040	4982	C	E					DISC				X		U			Y		N	-46,743.46
3040	4982	C	E					DISC				X		U			Y		N	-279,475.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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																		**-155,625,111.34**
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		30,537,308.61
3090	4801	C	E											U		Y	7		13,560,328.33
3090	4801	C	E											U		Y	7		76,137,009.23
3090	4801	C	E											U		Y	7		23,634,717.49
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		69,665.93
3090	4901	C	E											U		Y	7		654,000.89
3090	4971	D	E											U		Y			-416,729.13
3090	4981	C	E											U		Y			12,494.55
3090	4981	C	E											U		Y			104,024.89
	Sub-Total, 3090																		**115,707,847.01**
3100, Obligated balance, end of year (net)																			========== 115,707,847.01

BA & O, Net

4000, Disc: Budget authority, gross																			========= 22,179.64
4011	4902	C	E					DISC				X		U		Y		N	128,574,261.79
4011	4902	C	E					DISC				X		U		Y		N	4,904,822.81
4011	4902	D	E					DISC				X		U		Y		N	-538,893.87
4011	4902	C	E					DISC				X		U		Y		N	22,358,701.83
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																		**155,625,111.34**
4020, Disc: Total outlays, gross																			========== 155,625,111.34
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -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																				========== 155,602,931.70
4190, Outlays, net (disc. and mand.)																				========== 155,602,931.70

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		673,387.36
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		56,243,304.50
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	291,635,671.50
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	-291,635,671.50
Sub-Total, 3040																				**-291,119,901.50**
3081	4871	D	E									X		E			N			-2,665,584.36
3090	4801	C	E											E			N	7		56,243,304.50
3090	4871	D	E											E			N			-2,665,584.36
3090	4881	C	E											E			N			1,992,197.00
3090	4901	C	E											E			N	7		251,150.67
Sub-Total, 3090																				**55,821,067.81**
3100, Obligated balance, end of year (net)																				==========
																				55,821,067.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	291,635,671.50
Sub-Total, 4101																				**291,119,901.50**
4110	4802	C	B					MAND				X		E			N	7	N	-515,770.00
4110	4902	C	E					MAND				X		E			N		N	291,635,671.50
Sub-Total, 4110																				**291,119,901.50**
4170, Mand: Outlays, net																				========== 291,119,901.50
4190, Outlays, net (disc. and mand.)																				========== 291,119,901.50

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat	TAFS Flg	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		-58,747,528.85
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	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		13,914,729.20

Change in Obl Bal

3000	4801	C	B									X		E			N	7		58,747,528.85
3000	4801	C	B									X		E			N	7		9,302,893.06
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		3,130,658.04
3031	4801	C	E									X		E			N	7		42,218,748.89
3031	4801	C	E									X		E			N	7		20,960,430.48
3031	4801	C	E									X		E			N	7		1,432,786.39
3031	4802	C	B					DISC				X		E			N	7	N	-14,545.00
3031	4881	C	E									X		E			N			614,351.00
3031	4881	C	E									X		E			N			2,445,568.00
3031	4902	C	E					DISC				X		E			N		N	16,543,324.96
3031	4902	D	E					MAND				X		E			N		N	-1,432,786.39
3031	4902	C	E					DISC				X		E			N		N	6,172,235.02
3031	4902	C	E					MAND				X		E			N		N	22,840,705.62
Sub-Total, 3031																				**3,059,919.00**
3040	4802	C	B					DISC				X		E			N	7	N	14,545.00
3040	4902	C	E					DISC				X		E			N		N	-16,543,324.96
3040	4902	D	E					MAND				X		E			N		N	1,432,786.39
3040	4902	C	E					DISC				X		E			N		N	-6,172,235.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3040	4902	C	E					MAND				X		E			N		N	-22,840,705.62
Sub-Total, 3040																				**-44,108,934.21**
3081	4871	D	E									X		E			N			-15,551,274.95
3090	4801	C	E											E			N	7		3,130,658.04
3090	4801	C	E											E			N	7		42,218,748.89
3090	4801	C	E											E			N	7		20,960,430.48
3090	4801	C	E											E			N	7		1,432,786.39
3090	4871	D	E											E			N			-15,551,274.95
3090	4881	C	E											E			N			614,351.00
3090	4881	C	E											E			N			2,445,568.00
Sub-Total, 3090																				**55,251,267.85**
3100, Obligated balance, end of year (net)																				==========
																				55,251,267.85

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	16,543,324.96
4011	4902	C	E					DISC				X		E			N		N	6,172,235.02
Sub-Total, 4011																				**22,701,014.98**
4020, Disc: Total outlays, gross																				==========
																				22,701,014.98
4080, Disc: Outlays, net																				==========
																				22,701,014.98
4101	4902	D	E					MAND				X		E			N		N	-1,432,786.39
4101	4902	C	E					MAND				X		E			N		N	22,840,705.62
Sub-Total, 4101																				**21,407,919.23**
4110	4902	D	E					MAND				X		E			N		N	-1,432,786.39
4110	4902	C	E					MAND				X		E			N		N	22,840,705.62
Sub-Total, 4110																				**21,407,919.23**
4170, Mand: Outlays, net																				==========
																				21,407,919.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 44,108,934.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		12,575,745.10
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		28,371,254.05
3031	4802	D	E					MAND				X		E			N	7	N	-38.58
3031	4881	C	E									X		E			N			582,110.00
3031	4902	C	E					MAND				X		E			N		N	887,042.96
Sub-Total, 3031																				**582,110.00**
3040	4802	D	E					MAND				X		E			N	7	N	38.58
3040	4902	C	E					MAND				X		E			N		N	-887,042.96
Sub-Total, 3040																				**-887,004.38**
3081	4871	D	E									X		E			N			-9,521,216.57
3090	4801	C	E											E			N	7		28,371,254.05
3090	4871	D	E											E			N			-9,521,216.57
3090	4881	C	E											E			N			582,110.00
Sub-Total, 3090																				**19,432,147.48**
3100, Obligated balance, end of year (net)																				========== 19,432,147.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	C	E					MAND				X			E		N		N	887,042.96
Sub-Total, 4101																				**887,004.38**
4110	4802	D	E					MAND				X			E		N	7	N	-38.58
4110	4902	C	E					MAND				X			E		N		N	887,042.96
Sub-Total, 4110																				**887,004.38**

4170, Mand: Outlays, net ========== 887,004.38

4190, Outlays, net (disc. and mand.) ========== 887,004.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Stat	TAFS Flg	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		-20,179,118.15
1952	4801	C	B									X		E			N	7		-135,429.34
1952	4801	C	B									X		E			N	7		-1,203,333.50
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		11,505,932.75

Change in Obl Bal

3000	4801	C	B									X		E			N	7		20,179,118.15
3000	4801	C	B									X		E			N	7		135,429.34
3000	4801	C	B									X		E			N	7		1,203,333.50
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		1,164,594.62
3031	4801	C	E									X		E			N	7		62,427.42
3031	4801	C	E									X		E			N	7		20,111,222.00
3031	4802	C	B					MAND				X		E			N	7	N	-120.00
3031	4881	C	E									X		E			N			54,566.48
3031	4881	C	E									X		E			N			301,874.00
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	D	E									X		E			N	7		-19,958.99
3031	4901	C	E									X		E			N	7		1,519,958.99
3031	4902	C	E					MAND				X		E			N		N	38,738.88
3031	4902	C	E					MAND				X		E			N		N	73,001.92
3031	4902	C	E					MAND				X		E			N		N	68,016.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**356,440.48**
3040	4802	C	B					MAND				X			E		N	7	N	120.00
3040	4902	C	E					MAND				X			E		N		N	-38,738.88
3040	4902	C	E					MAND				X			E		N		N	-73,001.92
3040	4902	C	E					MAND				X			E		N		N	-68,016.15
	Sub-Total, 3040																			**-179,636.95**
3081	4871	D	E									X			E		N			-6,956,821.68
3090	4801	C	E												E		N	7		62,427.42
3090	4801	C	E												E		N	7		20,111,222.00
3090	4801	C	E												E		N	7		1,164,594.62
3090	4871	D	E												E		N			-6,956,821.68
3090	4881	C	E												E		N			54,566.48
3090	4881	C	E												E		N			301,874.00
3090	4901	D	E												E		N	7		-19,958.99
3090	4901	C	E												E		N	7		1,519,958.99
	Sub-Total, 3090																			**16,237,862.84**
	3100, Obligated balance, end of year (net)																			==========
																				16,237,862.84

BA & O, Net

4101	4802	C	B					MAND				X			E		N	7	N	-120.00
4101	4902	C	E					MAND				X			E		N		N	38,738.88
4101	4902	C	E					MAND				X			E		N		N	73,001.92
4101	4902	C	E					MAND				X			E		N		N	68,016.15
	Sub-Total, 4101																			**179,636.95**
4110	4802	C	B					MAND				X			E		N	7	N	-120.00
4110	4902	C	E					MAND				X			E		N		N	68,016.15
4110	4902	C	E					MAND				X			E		N		N	38,738.88
4110	4902	C	E					MAND				X			E		N		N	73,001.92
	Sub-Total, 4110																			**179,636.95**
	4170, Mand: Outlays, net																			==========
																				179,636.95
	4190, Outlays, net (disc. and mand.)																			==========
																				179,636.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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		28,076,676.45
1952	4201	C	B												E		N	7		-6,245.48
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		-5,268,000.00
1952	4801	C	B									X			E		N	7		-450,000.00
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**
1954	4357	C	E					MAND				X			E		N	7		23,492,395.58

Change in Obl Bal

3000	4801	C	B									X			E		N	7		115,000.00
3000	4801	C	B									X			E		N	7		82,264.69
3000	4801	C	B									X			E		N	7		5,268,000.00
3000	4801	C	B									X			E		N	7		450,000.00
3000	4801	C	B									X			E		N	7		20,012,222.60
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		-450,000.00
3031	4801	C	B									X			E		N	7		-20,012,222.60
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		-5,268,000.00
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		817,117.15
3031	4801	C	E									X			E		N	7		19,883,943.06
3031	4802	D	B					MAND				X			E		N	7	N	1,127.00
3031	4881	C	E									X			E		N			304,791.43
3031	4902	C	E					MAND				X			E		N		N	127,152.54
3031	4902	C	E					MAND				X			E		N		N	5,268,000.00
3031	4902	D	E					MAND				X			E		N		N	-817,117.15
Sub-Total, 3031																				**304,791.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	B					MAND				X		E			N	7	N	-1,127.00
3040	4902	C	E					MAND				X		E			N		N	-127,152.54
3040	4902	C	E					MAND				X		E			N		N	-5,268,000.00
3040	4902	D	E					MAND				X		E			N		N	817,117.15
Sub-Total, 3040																				**-4,579,162.39**
3081	4871	D	E									X		E			N			-21,653,116.33
3090	4801	C	E											E			N	7		115,000.00
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		817,117.15
3090	4801	C	E											E			N	7		19,883,943.06
3090	4871	D	E											E			N			-21,653,116.33
3090	4881	C	E											E			N			304,791.43
Sub-Total, 3090																				**0.00**

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	C	E					MAND				X		E			N		N	127,152.54
4101	4902	C	E					MAND				X		E			N		N	5,268,000.00
Sub-Total, 4101																				**4,579,162.39**
4110	4802	D	B					MAND				X		E			N	7	N	1,127.00
4110	4902	C	E					MAND				X		E			N		N	127,152.54
4110	4902	C	E					MAND				X		E			N		N	5,268,000.00
4110	4902	D	E					MAND				X		E			N		N	-817,117.15
Sub-Total, 4110																				**4,579,162.39**
4170, Mand: Outlays, net																				========== 4,579,162.39
4190, Outlays, net (disc. and mand.)																				========== 4,579,162.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 1,599,930,336.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,223,831.05

1021, Unob Bal: Recov of prior year unpaid obligations 46,090,990.49

1050, Unob Bal: Unobligated balance (total) 111,314,821.54

1101, BA: Disc: Appropriation (special or trust fund) 310,378,000.00

1160, BA: Disc: Appropriation (total) 310,378,000.00

1201, BA: Mand: Appropriation (special or 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.) 1,843,496,321.41

1940, Unob Bal: Memo: Unob bal expiring -2,308,926.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				241,257,058.70
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				2,308,926.41
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				36,261,347.11
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				38,669,794.41
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				23,492,395.58

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	1,599,930,336.30
3031, Ob Bal: Obligations incurred: Expired accounts	6,295,457.91
3040, Ob Bal: Outlays (gross)	-1,359,069,684.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,090,990.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-56,348,013.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,018,485,538.67
3100, Obligated balance, end of year (net)	========== 1,018,485,538.67

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Line 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	44,311,027.73
4011, Disc: Outlays from balances	178,326,126.32
4020, Disc: Total outlays, gross	========== 222,637,154.05
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	========== 222,614,974.41
4090, Mand: Budget authority, gross	========== 1,421,781,320.23
4100, Mand: Outlays from new authority	746,765,207.56
4101, Mand: Outlays from balances	389,667,323.19
4110, Mand: Total outlays, gross	1,136,432,530.75
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	========== 1,136,421,965.62

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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.)																				========== 1,359,036,940.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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		3,404,378,735.95
0900	4902	C	E					DISC	NEW			X			U		N		N	1,703,760,608.69
0900	4902	C	E					MAND	BAL			X			U		N		N	4,718,065.54
0900	4902	C	E					MAND	NEW			X			U		N		N	763,341,438.10
0900	4902	C	E					DISC	BAL			X			U		N		N	1,007,028,719.71
Sub-Total, 0900																				**4,739,539,963.43**

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			150,852,159.44
1026	4320	C	E									X			U		N			-149,627,156.79
1029	4357	C	E					DISC				X			U		N	7		-1,225,002.65
1101	4114	D	E	P				DISC				X			U		N	7		3,381,237,365.19
1101	4127	C	B					DISC				X			U		N	7		862,389,259.85
1101	4127	C	E					DISC				X			U		N	7		-873,809,238.24
1101	4129	C	E	P				DISC				X			U		N	7		-399,777,532.33
1101	4384	C	B	P				DISC				X			U		N	7		81,123,891.42
Sub-Total, 1101																				**3,051,163,745.89**
1132	4382	C	E	P				DISC				X			U		N	7		-32,231,638.01
1160, BA: Disc: Appropriation (total)																				========== 3,018,932,107.88
1201	4114	D	E	P				MAND				X			U		N	7		297,934,743,464.73
1201	4127	C	B					MAND				X			U		N	7		3,299,495,007.00
1201	4127	C	E					MAND				X			U		N	7		-4,959,693,024.07
1201	4129	C	E	P				MAND				X			U		N	7		-65,791,581,063.21
Sub-Total, 1201																				**230,482,964,384.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 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		2,802,178,437.08
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		-20,385,349,755.25
1220	4167	C	E					MAND		75	8004	X		U		N			-230,319,209,074.18
	Sub-Total, 1220																		**-231,564,534,965.98**
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)																		========== 1,720,607,855.55
	1900, Budget authority total (disc. and mand.)																		========== 4,739,539,963.43
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,739,539,963.43
1950	4357	C	E					DISC				X		U		N	7		1,225,002.65

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		3,404,378,735.95
3030	4902	C	E					DISC	NEW			X		U		N		N	1,703,760,608.69
3030	4902	C	E					MAND	BAL			X		U		N		N	4,718,065.54
3030	4902	C	E					MAND	NEW			X		U		N		N	763,341,438.10
3030	4902	C	E					DISC	BAL			X		U		N		N	1,007,028,719.71
	Sub-Total, 3030																		**4,739,539,963.43**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,703,760,608.69
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,718,065.54
3040	4902	C	E					MAND	NEW			X		U		N		N	-763,341,438.10
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,007,028,719.71
	Sub-Total, 3040																		**-3,478,848,832.04**
3080	4971	D	E									X		U		N			-150,852,159.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	4901	C	E												U		N	7		3,404,378,735.95
3090	4971	D	E												U		N			-150,852,159.44
	Sub-Total, 3090																			**3,253,526,576.51**
3100, Obligated balance, end of year (net)																				========== 3,253,526,576.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,018,932,107.88
4010	4902	C	E					DISC	NEW			X			U		N		N	1,703,760,608.69
4011	4902	C	E					DISC	BAL			X			U		N		N	1,007,028,719.71
4020, Disc: Total outlays, gross																				========== 2,710,789,328.40
4070, Disc: Budget authority, net																				========== 3,018,932,107.88
4080, Disc: Outlays, net																				========== 2,710,789,328.40
4090, Mand: Budget authority, gross																				========== 1,720,607,855.55
4100	4902	C	E					MAND	NEW			X			U		N		N	763,341,438.10
4101	4902	C	E					MAND	BAL			X			U		N		N	4,718,065.54
4110	4902	C	E					MAND	NEW			X			U		N		N	763,341,438.10
4110	4902	C	E					MAND	BAL			X			U		N		N	4,718,065.54
	Sub-Total, 4110																			**768,059,503.64**
4160, Mand: Budget authority, net																				========== 1,720,607,855.55
4170, Mand: Outlays, net																				========== 768,059,503.64
4180, Budget authority, net (disc. and mand.)																				========== 4,739,539,963.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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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.)																				========== 3,478,848,832.04

Memo Entries

5000	1610	D	B					X	U	N	70,982,313,000.00
5001	1610	D	E						U	N	70,446,253,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -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		-253,561.44
0900	4801	C	B									X			U		N	7		-391,780.64
0900	4801	C	B									X			U		N	7		-62,010.19
0900	4801	C	B									X			U		N	7		-76,970,945.59
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		-3,825,827.63
0900	4801	C	B									X			U		N	7		-1,360,216.00
0900	4801	C	E									X			U		N	7		6,379,662.00
0900	4801	C	E									X			U		N	7		118,416.86
0900	4801	C	E									X			U		N	7		28,079,186.72
0900	4801	C	E									X			U		N	7		3,825,769.36
0900	4801	C	E									X			U		N	7		28,761,290.06
0900	4801	C	E									X			U		N	7		391,780.64
0900	4801	C	E									X			U		N	7		1,360,216.00
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-57.37
0900	4802	C	E					MAND	NEW			X			U		N	7	N	4,818,647,750.55
0900	4802	C	E					MAND	BAL			X			U		N	7	N	71.53
0900	4881	C	E									X			U		N			118,416.86
0900	4881	C	E									X			U		N			38,016,553.37
0900	4881	C	E									X			U		N			391,780.64
0900	4901	C	B									X			U		N	7		-19,930,751,873.96
0900	4901	C	E									X			U		N	7		20,898,751,873.96
0900	4902	C	E					MAND	BAL			X			U		N		N	390,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	8,121,691.04
0900	4902	C	E					MAND	NEW			X			U		N		N	16,716,456.68
0900	4902	C	E					MAND	NEW			X			U		N		N	2,364,226.74
0900	4902	C	E					MAND	NEW			X			U		N		N	188,714.92
0900	4902	C	E					MAND	BAL			X			U		N		N	48,209,655.53
0900	4902	C	E					MAND	BAL			X			U		N		N	44.11
0900	4902	C	E					MAND	NEW			X			U		N		N	203,770,971,531.26
0900	4902	C	E					MAND	BAL			X			U		N		N	19,930,751,873.96
0900	4902	C	E					MAND	NEW			X			U		N		N	431,011,008.03
0900	4902	C	E					MAND	BAL			X			U		N		N	62,010.19
0900	4902	C	E					MAND	BAL			X			U		N		N	24,338,365.95
0900	4982	C	E					MAND	BAL			X			U		N		N	1,754,158,654.47
Sub-Total, 0900																				**231,771,481,103.20**

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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		-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		-3,825,827.63
1000	4801	C	B									X			U		N	7		-1,360,216.00
1000	4801	C	B									X			U		N	7		-391,780.64
1000	4801	C	B									X			U		N	7		-62,010.19
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			47,726,815.93
1021	4971	D	E									X			U		N			148,497,272.24
Sub-Total, 1021																				**196,224,088.17**
1050, Unob Bal: Unobligated balance (total)																				========== 196,224,088.17
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		20,385,349,755.25
1221	4167	D	E					MAND		75	8004	X			U		N			230,319,209,074.18
Sub-Total, 1221																				**231,564,534,965.98**
1260, BA: Mand: Appropriations (total)																				========== 231,564,534,965.98
1800	4972	D	E			F		MAND				X			U		N			10,722,049.05
1850, BA: Mand: Spending auth: Total																				========== 10,722,049.05
1900, Budget authority total (disc. and mand.)																				========== 231,575,257,015.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 231,771,481,103.20

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -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	7		253,561.44
3000	4801	C	B									X			U		N	7		391,780.64
3000	4801	C	B									X			U		N	7		62,010.19
3000	4801	C	B									X			U		N	7		76,970,945.59
3000	4801	C	B									X			U		N	7		390,000.00
3000	4801	C	B									X			U		N	7		26,639,625.41
3000	4801	C	B									X			U		N	7		3,825,827.63
3000	4801	C	B									X			U		N	7		1,360,216.00
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		-76,970,945.59
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		-3,825,827.63
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		-62,010.19
3030	4801	C	E									X			U		N	7		28,079,186.72
3030	4801	C	E									X			U		N	7		28,761,290.06
3030	4801	C	E									X			U		N	7		391,780.64
3030	4801	C	E									X			U		N	7		1,360,216.00
3030	4801	C	E									X			U		N	7		6,379,662.00
3030	4801	C	E									X			U		N	7		118,416.86
3030	4801	C	E									X			U		N	7		3,825,769.36
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-57.37
3030	4802	C	E					MAND	NEW			X			U		N	7	N	4,818,647,750.55
3030	4802	C	E					MAND	BAL			X			U		N	7	N	71.53
3030	4881	C	E									X			U		N			391,780.64
3030	4881	C	E									X			U		N			118,416.86
3030	4881	C	E									X			U		N			38,016,553.37
3030	4901	C	B									X			U		N	7		-19,930,751,873.96
3030	4901	C	E									X			U		N	7		20,898,751,873.96
3030	4902	C	E					MAND	NEW			X			U		N		N	188,714.92
3030	4902	C	E					MAND	BAL			X			U		N		N	48,209,655.53
3030	4902	C	E					MAND	BAL			X			U		N		N	44.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	BAL			X		U			N		N	390,000.00
3030	4902	C	E					MAND	NEW			X		U			N		N	8,121,691.04
3030	4902	C	E					MAND	NEW			X		U			N		N	431,011,008.03
3030	4902	C	E					MAND	BAL			X		U			N		N	62,010.19
3030	4902	C	E					MAND	BAL			X		U			N		N	24,338,365.95
3030	4902	C	E					MAND	NEW			X		U			N		N	16,716,456.68
3030	4902	C	E					MAND	NEW			X		U			N		N	2,364,226.74
3030	4902	C	E					MAND	NEW			X		U			N		N	203,770,971,531.26
3030	4902	C	E					MAND	BAL			X		U			N		N	19,930,751,873.96
3030	4982	C	E					MAND	BAL			X		U			N		N	1,754,158,654.47
Sub-Total, 3030																				**231,771,481,103.20**
3040	4802	C	B					MAND	NEW			X		U			N	7	N	57.37
3040	4802	C	E					MAND	NEW			X		U			N	7	N	-4,818,647,750.55
3040	4802	C	E					MAND	BAL			X		U			N	7	N	-71.53
3040	4902	C	E					MAND	BAL			X		U			N		N	-390,000.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-8,121,691.04
3040	4902	C	E					MAND	NEW			X		U			N		N	-16,716,456.68
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,364,226.74
3040	4902	C	E					MAND	NEW			X		U			N		N	-188,714.92
3040	4902	C	E					MAND	BAL			X		U			N		N	-48,209,655.53
3040	4902	C	E					MAND	BAL			X		U			N		N	-44.11
3040	4902	C	E					MAND	NEW			X		U			N		N	-203,770,971,531.26
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	-431,011,008.03
3040	4902	C	E					MAND	BAL			X		U			N		N	-62,010.19
3040	4902	C	E					MAND	BAL			X		U			N		N	-24,338,365.95
3040	4982	C	E					MAND	BAL			X		U			N		N	-1,754,158,654.47
Sub-Total, 3040																				**-230,805,931,997.59**
3080	4871	D	E									X		U			N			-47,726,815.93
3080	4971	D	E									X		U			N			-148,497,272.24
Sub-Total, 3080																				**-196,224,088.17**
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		6,379,662.00
3090	4801	C	E											U			N	7		118,416.86
3090	4801	C	E											U			N	7		28,079,186.72
3090	4801	C	E											U			N	7		3,825,769.36
3090	4801	C	E											U			N	7		28,761,290.06
3090	4871	D	E											U			N			-47,726,815.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
3090	4881	C	E											U			N			391,780.64
3090	4881	C	E											U			N			118,416.86
3090	4881	C	E											U			N			38,016,553.37
3090	4901	C	E											U			N	7		20,898,751,873.96
3090	4971	D	E											U			N			-148,497,272.24
	Sub-Total, 3090																			**20,809,970,858.30**
	3100, Obligated balance, end of year (net)																			**==========**
																				20,809,970,858.30

BA & O, Net

	4090, Mand: Budget authority, gross																			**==========**
																				231,575,257,015.03
4100	4802	C	B					MAND	NEW			X		U			N	7	N	-57.37
4100	4802	C	E					MAND	NEW			X		U			N	7	N	4,818,647,750.55
4100	4902	C	E					MAND	NEW			X		U			N		N	2,364,226.74
4100	4902	C	E					MAND	NEW			X		U			N		N	188,714.92
4100	4902	C	E					MAND	NEW			X		U			N		N	8,121,691.04
4100	4902	C	E					MAND	NEW			X		U			N		N	203,770,971,531.26
4100	4902	C	E					MAND	NEW			X		U			N		N	431,011,008.03
4100	4902	C	E					MAND	NEW			X		U			N		N	16,716,456.68
	Sub-Total, 4100																			**209,048,021,321.85**
4101	4802	C	E					MAND	BAL			X		U			N	7	N	71.53
4101	4902	C	E					MAND	BAL			X		U			N		N	44.11
4101	4902	C	E					MAND	BAL			X		U			N		N	390,000.00
4101	4902	C	E					MAND	BAL			X		U			N		N	19,930,751,873.96
4101	4902	C	E					MAND	BAL			X		U			N		N	62,010.19
4101	4902	C	E					MAND	BAL			X		U			N		N	24,338,365.95
4101	4902	C	E					MAND	BAL			X		U			N		N	48,209,655.53
4101	4982	C	E					MAND	BAL			X		U			N		N	1,754,158,654.47
	Sub-Total, 4101																			**21,757,910,675.74**
4110	4802	C	B					MAND	NEW			X		U			N	7	N	-57.37
4110	4802	C	E					MAND	NEW			X		U			N	7	N	4,818,647,750.55
4110	4802	C	E					MAND	BAL			X		U			N	7	N	71.53
4110	4902	C	E					MAND	NEW			X		U			N		N	8,121,691.04
4110	4902	C	E					MAND	NEW			X		U			N		N	2,364,226.74
4110	4902	C	E					MAND	NEW			X		U			N		N	188,714.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
4110	4902	C	E					MAND	BAL			X		U			N		N	48,209,655.53
4110	4902	C	E					MAND	BAL			X		U			N		N	44.11
4110	4902	C	E					MAND	BAL			X		U			N		N	390,000.00
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	431,011,008.03
4110	4902	C	E					MAND	BAL			X		U			N		N	62,010.19
4110	4902	C	E					MAND	BAL			X		U			N		N	24,338,365.95
4110	4902	C	E					MAND	NEW			X		U			N		N	16,716,456.68
4110	4902	C	E					MAND	NEW			X		U			N		N	203,770,971,531.26
4110	4982	C	E					MAND	BAL			X		U			N		N	1,754,158,654.47
	Sub-Total, 4110																			**230,805,931,997.59**
4120	4972	D	E			F		MAND				X		U			N			-10,722,049.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,722,049.05
4160, Mand: Budget authority, net																				========== 231,564,534,965.98
4170, Mand: Outlays, net																				========== 230,795,209,948.54
4180, Budget authority, net (disc. and mand.)																				========== 231,564,534,965.98
4190, Outlays, net (disc. and mand.)																				========== 230,795,209,948.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	236,511,021,066.63

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	347,076,247.61
1026, Unob Bal: Adj for change in allocation\valuation	-149,627,156.79
1029, Unob Bal: Other balances withdrawn	-1,225,002.65
1050, Unob Bal: Unobligated balance (total)	========== 196,224,088.17
1101, BA: Disc: Appropriation (special or trust fund)	3,051,163,745.89
1132, BA: Disc: Appropriations temporarily reduced	-32,231,638.01
1160, BA: Disc: Appropriation (total)	========== 3,018,932,107.88
1201, BA: Mand: Appropriation (special or trust fund)	230,482,964,384.45
1203, BA: Mand: Appropriation (previously unavailable)	2,802,178,437.08
1220, BA: Mand: Approps transferred to other accounts	-231,564,534,965.98
1221, BA: Mand: Approps transferred from other accounts	231,564,534,965.98
1260, BA: Mand: Appropriations (total)	========== 233,285,142,821.53
1800, BA: Mand: Spending auth: Collected	10,722,049.05
1850, BA: Mand: Spending auth: Total	========== 10,722,049.05
1900, Budget authority total (disc. and mand.)	========== 236,314,796,978.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,511,021,066.63
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				1,225,002.65

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	236,511,021,066.63
3040, Ob Bal: Outlays (gross)	-234,284,780,829.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-347,076,247.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,063,497,434.81
3100, Obligated balance, end of year (net)	========== 24,063,497,434.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,018,932,107.88
4010, Disc: Outlays from new authority	1,703,760,608.69
4011, Disc: Outlays from balances	1,007,028,719.71
4020, Disc: Total outlays, gross	========== 2,710,789,328.40
4070, Disc: Budget authority, net	========== 3,018,932,107.88
4080, Disc: Outlays, net	========== 2,710,789,328.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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																				========== 233,295,864,870.58
4100, Mand: Outlays from new authority																				209,811,362,759.95
4101, Mand: Outlays from balances																				21,762,628,741.28
4110, Mand: Total outlays, gross																				231,573,991,501.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-10,722,049.05
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,722,049.05
4160, Mand: Budget authority, net																				========== 233,285,142,821.53
4170, Mand: Outlays, net																				========== 231,563,269,452.18
4180, Budget authority, net (disc. and mand.)																				========== 236,304,074,929.41
4190, Outlays, net (disc. and mand.)																				========== 234,274,058,780.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 70,446,253,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	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	4802	C	E					MAND	NEW			X			U		N	7	N	5,904,453,268.04
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		5,135,149,105.06
0900	4902	C	E					MAND	NEW			X			U		N		N	59,347,440,432.18
0900	4902	C	E					MAND	BAL			X			U		N		N	2,404,407,680.00
0900	4902	C	E					MAND	NEW			X			U		N		N	585,870,250.00
0900	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 0900																				**69,284,965,579.02**

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**
1021	4971	D	E									X			U		N			221,352,580.00
1050, Unob Bal: Unobligated balance (total)																				========== 221,352,580.00
1201	4126	D	B	P				MAND				X			U		N	7		-3,299,495,007.00
1201	4126	D	E	P				MAND				X			U		N	7		4,959,693,024.07
1201	4128	D	E	P				MAND				X			U		N	7		65,791,581,063.21
Sub-Total, 1201																				**67,451,779,080.28**
1260, BA: Mand: Appropriations (total)																				========== 67,451,779,080.28
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.)																				========== 69,063,612,999.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,284,965,579.02

Change in Obl Bal

3000	4901	C	B									X			U		N	7		78,958,750.00
3000	4901	C	B									X			U		N	7		3,220,822,645.00
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	4802	C	E					MAND	NEW			X			U		N	7	N	5,904,453,268.04
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		5,135,149,105.06
3030	4902	C	E					MAND	BAL			X			U		N		N	2,404,407,680.00
3030	4902	C	E					MAND	NEW			X			U		N		N	585,870,250.00
3030	4902	C	E					MAND	NEW			X			U		N		N	59,347,440,432.18
3030	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 3030																				**69,284,965,579.02**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	1,098,000,000.00
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-5,904,453,268.04
3040	4902	C	E					MAND	NEW			X			U		N		N	-59,347,440,432.18
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,404,407,680.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-585,870,250.00
3040	4982	C	E					MAND	BAL			X			U		N		N	-305,426,238.74
Sub-Total, 3040																				**-67,449,597,868.96**
3080	4971	D	E									X			U		N			-221,352,580.00
3090	4901	C	E												U		N	7		5,135,149,105.06
3090	4971	D	E												U		N			-221,352,580.00
Sub-Total, 3090																				**4,913,796,525.06**
3100, Obligated balance, end of year (net)																				========== 4,913,796,525.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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																				========== 69,063,612,999.02
4100	4802	C	E					MAND	NEW			X			U		N	7	N	5,904,453,268.04
4100	4902	C	E					MAND	NEW			X			U		N		N	585,870,250.00
4100	4902	C	E					MAND	NEW			X			U		N		N	59,347,440,432.18
Sub-Total, 4100																				**65,837,763,950.22**
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	2,404,407,680.00
4101	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 4101																				**1,611,833,918.74**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-1,098,000,000.00
4110	4802	C	E					MAND	NEW			X			U		N	7	N	5,904,453,268.04
4110	4902	C	E					MAND	NEW			X			U		N		N	59,347,440,432.18
4110	4902	C	E					MAND	BAL			X			U		N		N	2,404,407,680.00
4110	4902	C	E					MAND	NEW			X			U		N		N	585,870,250.00
4110	4982	C	E					MAND	BAL			X			U		N		N	305,426,238.74
Sub-Total, 4110																				**67,449,597,868.96**
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																				========== 67,451,779,080.28
4170, Mand: Outlays, net																				========== 65,837,763,950.22
4180, Budget authority, net (disc. and mand.)																				========== 67,451,779,080.28
4190, Outlays, net (disc. and mand.)																				========== 65,837,763,950.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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	E									X			U		Y	7		12,329,194.00
0900	4902	C	E					DISC				X			U		Y		N	254,489,767.58
0900	4902	C	E					MAND				X			U		Y		N	1,500,000.00
Sub-Total, 0900																				**268,318,961.58**

Budgetary Resources

1101	4126	D	E	P				DISC				X			U		Y	7		147,810,232.42
1101	4128	D	E	P				DISC				X			U		Y	7		254,489,767.58
Sub-Total, 1101																				**402,300,000.00**
1160, BA: Disc: Appropriation (total)																				==========
																				402,300,000.00
1201	4126	D	E	P				MAND				X			U		Y	7		200,000.00
1201	4128	D	E	P				MAND				X			U		Y	7		1,500,000.00
Sub-Total, 1201																				**1,700,000.00**
1260, BA: Mand: Appropriations (total)																				==========
																				1,700,000.00
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		-135,681,038.42
1951	4620	C	E		A										U		Y	7		135,681,038.42

OFFICE OF MANAGEMENT AND BUDGET
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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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X			U		Y	7		12,329,194.00
3030	4902	C	E					MAND				X			U		Y		N	1,500,000.00
3030	4902	C	E					DISC				X			U		Y		N	254,489,767.58
Sub-Total, 3030																				**268,318,961.58**
3040	4902	C	E					MAND				X			U		Y		N	-1,500,000.00
3040	4902	C	E					DISC				X			U		Y		N	-254,489,767.58
Sub-Total, 3040																				**-255,989,767.58**
3090	4901	C	E												U		Y	7		12,329,194.00
3100, Obligated balance, end of year (net)																				========== 12,329,194.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 402,300,000.00
4010	4902	C	E					DISC				X			U		Y		N	254,489,767.58
4020, Disc: Total outlays, gross																				========== 254,489,767.58
4070, Disc: Budget authority, net																				========== 402,300,000.00
4080, Disc: Outlays, net																				========== 254,489,767.58
4090, Mand: Budget authority, gross																				========== 1,700,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,500,000.00
4110	4902	C	E					MAND				X			U		Y		N	1,500,000.00
4160, Mand: Budget authority, net																				========== 1,700,000.00
4170, Mand: Outlays, net																				========== 1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 404,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 255,989,767.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B	P				MAND				X		E			N	7		-791,600.00
1952	4126	D	B	P				DISC				X		E			N	7		240,306,958.45
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	4901	C	B									X		E			N	7		-19,273,942.00
3031	4901	D	E									X		E			N	7		-111,493,297.37
3031	4902	C	E					DISC				X		E			N		N	130,711,578.37
3031	4902	C	E					MAND				X		E			N		N	55,661.00
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	-130,711,578.37
3040	4902	C	E					MAND				X		E			N		N	-55,661.00
Sub-Total, 3040																				**-130,767,239.37**
3081	4971	D	E									X		E			N			-22,942,035.34
3090	4901	D	E											E			N	7		-111,493,297.37
3090	4971	D	E											E			N			-22,942,035.34
3090	4981	C	E											E			N			150,782,380.28
Sub-Total, 3090																				**16,347,047.57**
3100, Obligated balance, end of year (net)																				========== 16,347,047.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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	130,711,578.37
4020, Disc: Total outlays, gross																				========== 130,711,578.37
4080, Disc: Outlays, net																				========== 130,711,578.37
4101	4902	C	E					MAND				X			E		N		N	55,661.00
4110	4902	C	E					MAND				X			E		N		N	55,661.00
4170, Mand: Outlays, net																				========= 55,661.00
4190, Outlays, net (disc. and mand.)																				========== 130,767,239.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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				MAND				X			E		N	7		294,558.00
1952	4126	D	B	P				DISC				X			E		N	7		223,070,285.01
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	4901	C	B									X			E		N	7		-18,322,926.88
3031	4901	C	E									X			E		N	7		12,037,530.93
3031	4902	C	E					DISC				X			E		N		N	6,285,395.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,285,395.95
3081	4971	D	E									X			E		N			-1,495,125.00
3090	4901	C	E												E		N	7		12,037,530.93
3090	4971	D	E												E		N			-1,495,125.00
Sub-Total, 3090																				**10,542,405.93**
3100, Obligated balance, end of year (net)																				========== 10,542,405.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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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	6,285,395.95
4020, Disc: Total outlays, gross																				========== 6,285,395.95
4080, Disc: Outlays, net																				========== 6,285,395.95
4190, Outlays, net (disc. and mand.)																				========== 6,285,395.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P				MAND				X		E			N	7		130,172.00
1952	4126	D	B	P				DISC				X		E			N	7		353,774,793.40
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		247,031,214.04
3031	4902	C	E					DISC				X		E			N		N	1,902,615.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,902,615.82
3081	4971	D	E									X		E			N			-505,392.00
3090	4901	C	E											E			N	7		247,031,214.04
3090	4971	D	E											E			N			-505,392.00
Sub-Total, 3090																				**246,525,822.04**
3100, Obligated balance, end of year (net)																				========== 246,525,822.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,902,615.82
4020, Disc: Total outlays, gross																				========== 1,902,615.82
4080, Disc: Outlays, net																				========== 1,902,615.82
4190, Outlays, net (disc. and mand.)																				========== 1,902,615.82

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,628,170.68
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		17,846,774.14
3031	4902	C	E					DISC				X			E		N		N	1,810,648.97
3031	4981	C	E									X			E		N			72,424.68
Sub-Total, 3031																				**72,424.68**
3040	4902	C	E					DISC				X			E		N		N	-1,810,648.97
3081	4971	D	E									X			E		N			-1,591,006.68
3090	4901	C	E												E		N	7		17,846,774.14
3090	4971	D	E												E		N			-1,591,006.68
3090	4981	C	E												E		N			72,424.68
Sub-Total, 3090																				**16,328,192.14**
3100, Obligated balance, end of year (net)																				========== 16,328,192.14

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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	1,810,648.97
4020, Disc: Total outlays, gross																				========== 1,810,648.97
4080, Disc: Outlays, net																				========== 1,810,648.97
4190, Outlays, net (disc. and mand.)																				========== 1,810,648.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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**
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		16,817,662.64
3031	4902	C	E					DISC				X			E		N		N	3,021,864.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,021,864.64
3081	4971	D	E									X			E		N			-16,817,662.64
3090	4901	C	E												E		N	7		16,817,662.64
3090	4971	D	E												E		N			-16,817,662.64
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,021,864.64
4020, Disc: Total outlays, gross																				========== 3,021,864.64
4080, Disc: Outlays, net																				========== 3,021,864.64
4190, Outlays, net (disc. and mand.)																				========== 3,021,864.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

0900, Total new obligations 69,553,284,540.60

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 221,352,580.00

1050, Unob Bal: Unobligated balance (total) ========== 221,352,580.00

1101, BA: Disc: Appropriation (special or trust fund) 402,300,000.00

1160, BA: Disc: Appropriation (total) ========== 402,300,000.00

1201, BA: Mand: Appropriation (special or trust fund) 67,453,479,080.28

1260, BA: Mand: Appropriations (total) ========== 67,453,479,080.28

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.) ========== 69,467,612,999.02

1930, Total budgetary resources avail (disc. and mand.) ========== 69,688,965,579.02

1940, Unob Bal: Memo: Unob bal expiring -135,681,038.42

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 135,681,038.42

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 536,361,610.72

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 436,055,538.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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

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	69,553,284,540.60
3031, Ob Bal: Obligations incurred: Expired accounts	150,854,804.96
3040, Ob Bal: Outlays (gross)	-67,849,375,401.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-221,352,580.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,351,221.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,215,869,186.74
3100, Obligated balance, end of year (net)	========== 5,215,869,186.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 402,300,000.00
4010, Disc: Outlays from new authority	254,489,767.58
4011, Disc: Outlays from balances	143,732,103.75
4020, Disc: Total outlays, gross	========== 398,221,871.33
4070, Disc: Budget authority, net	========== 402,300,000.00
4080, Disc: Outlays, net	========== 398,221,871.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				69,065,312,999.02
4100, Mand: Outlays from new authority																				65,839,263,950.22
4101, Mand: Outlays from balances																				1,611,889,579.74
4110, Mand: Total outlays, gross																				67,451,153,529.96
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																				67,453,479,080.28
4170, Mand: Outlays, net																				65,839,319,611.22
4180, Budget authority, net (disc. and mand.)																				67,855,779,080.28
4190, Outlays, net (disc. and mand.)																				66,237,541,482.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	C	E									X			U		Y	1		2,331,773.71
0900	4901	C	E									X			U		Y	1		913,447.29
0900	4902	C	E					MAND				X			U		Y		N	32,798,242.00
Sub-Total, 0900																				**36,043,463.00**
Budgetary Resources																				
1221	4175	D	E	P				MAND		75	1552	X			U		Y			36,043,463.00
1260, BA: Mand: Appropriations (total)																				========== 36,043,463.00
1900, Budget authority total (disc. and mand.)																				========== 36,043,463.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,043,463.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,331,773.71
3030	4901	C	E									X			U		Y	1		913,447.29
3030	4902	C	E					MAND				X			U		Y		N	32,798,242.00
Sub-Total, 3030																				**36,043,463.00**
3040	4902	C	E					MAND				X			U		Y		N	-32,798,242.00
3090	4801	C	E												U		Y	1		2,331,773.71
3090	4901	C	E												U		Y	1		913,447.29
Sub-Total, 3090																				**3,245,221.00**
3100, Obligated balance, end of year (net)																				========== 3,245,221.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 36,043,463.00
4100	4902	C	E					MAND				X			U		Y		N	32,798,242.00
4110	4902	C	E					MAND				X			U		Y		N	32,798,242.00
4160, Mand: Budget authority, net																				========== 36,043,463.00
4170, Mand: Outlays, net																				========== 32,798,242.00
4180, Budget authority, net (disc. and mand.)																				========== 36,043,463.00
4190, Outlays, net (disc. and mand.)																				========== 32,798,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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)	========== 14,375,408.65

BA & O, Net

4170, Mand: Outlays, net	========== 2,333,392.45
4190, Outlays, net (disc. and mand.)	========== 2,333,392.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)	========== 83,452,654.95

BA & O, Net

4170, Mand: Outlays, net	========== 3,910,326.12
4190, Outlays, net (disc. and mand.)	========== 3,910,326.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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		2,447,423,812.84
0900	4801	C	E									X			U		Y	1		140,318,613.52
0900	4801	C	E									X			U		Y	1		34,958,204.51
0900	4802	C	E					MAND				X			U		Y	1	N	33,022,020.94
0900	4802	C	E					MAND				X			U		Y	1	N	653,050.12
0900	4901	C	E									X			U		Y	1		496,086.74
0900	4901	C	E									X			U		Y	1		268,830,888.07
0900	4902	C	E					MAND				X			U		Y		N	143,341,402.55
0900	4902	C	E					MAND				X			U		Y		N	8,219,868.46
0900	4902	C	E					MAND				X			U		Y		N	13,821,286,324.09
Sub-Total, 0900																				**16,898,550,271.84**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		16,950,496,693.00
1220	4170	C	E	P				MAND		14	1552	X			U		Y			-36,043,463.00
1260, BA: Mand: Appropriations (total)																				========== 16,914,453,230.00
1900, Budget authority total (disc. and mand.)																				========== 16,914,453,230.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,914,453,230.00
1940	4450	C	E												U		Y	1		-3,000.00
1940	4510	C	E		A										U		Y	1		-14,997,000.00
1940	4610	C	E		A										U		Y	1		-902,958.16
Sub-Total, 1940																				**-15,902,958.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		2,447,423,812.84
3030	4801	C	E									X			U		Y	1		140,318,613.52
3030	4801	C	E									X			U		Y	1		34,958,204.51
3030	4802	C	E					MAND				X			U		Y	1	N	33,022,020.94
3030	4802	C	E					MAND				X			U		Y	1	N	653,050.12
3030	4901	C	E									X			U		Y	1		268,830,888.07
3030	4901	C	E									X			U		Y	1		496,086.74
3030	4902	C	E					MAND				X			U		Y		N	13,821,286,324.09
3030	4902	C	E					MAND				X			U		Y		N	143,341,402.55
3030	4902	C	E					MAND				X			U		Y		N	8,219,868.46
Sub-Total, 3030																				**16,898,550,271.84**
3040	4802	C	E					MAND				X			U		Y	1	N	-33,022,020.94
3040	4802	C	E					MAND				X			U		Y	1	N	-653,050.12
3040	4902	C	E					MAND				X			U		Y		N	-13,821,286,324.09
3040	4902	C	E					MAND				X			U		Y		N	-143,341,402.55
3040	4902	C	E					MAND				X			U		Y		N	-8,219,868.46
Sub-Total, 3040																				**-14,006,522,666.16**
3090	4801	C	E												U		Y	1		2,447,423,812.84
3090	4801	C	E												U		Y	1		140,318,613.52
3090	4801	C	E												U		Y	1		34,958,204.51
3090	4901	C	E												U		Y	1		496,086.74
3090	4901	C	E												U		Y	1		268,830,888.07
Sub-Total, 3090																				**2,892,027,605.68**
3100, Obligated balance, end of year (net)																				========== 2,892,027,605.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 16,914,453,230.00
4100	4802	C	E					MAND				X			U		Y	1	N	33,022,020.94
4100	4802	C	E					MAND				X			U		Y	1	N	653,050.12
4100	4902	C	E					MAND				X			U		Y		N	143,341,402.55
4100	4902	C	E					MAND				X			U		Y		N	8,219,868.46
4100	4902	C	E					MAND				X			U		Y		N	13,821,286,324.09
Sub-Total, 4100																				**14,006,522,666.16**
4110	4802	C	E					MAND				X			U		Y	1	N	33,022,020.94
4110	4802	C	E					MAND				X			U		Y	1	N	653,050.12
4110	4902	C	E					MAND				X			U		Y		N	143,341,402.55
4110	4902	C	E					MAND				X			U		Y		N	8,219,868.46
4110	4902	C	E					MAND				X			U		Y		N	13,821,286,324.09
Sub-Total, 4110																				**14,006,522,666.16**
4160, Mand: Budget authority, net																				========== 16,914,453,230.00
4170, Mand: Outlays, net																				========== 14,006,522,666.16
4180, Budget authority, net (disc. and mand.)																				========== 16,914,453,230.00
4190, Outlays, net (disc. and mand.)																				========== 14,006,522,666.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		12,682,528.80
3031	4901	C	B									X			E		N	1		-838,222.65
3031	4901	C	E									X			E		N	1		1,692,879.85
3031	4902	C	E					MAND				X			E		N		N	2,333,392.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-2,333,392.45
3090	4801	C	E												E		N	1		12,682,528.80
3090	4901	C	E												E		N	1		1,692,879.85
Sub-Total, 3090																				**14,375,408.65**
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	2,333,392.45
4110	4902	C	E					MAND				X			E		N		N	2,333,392.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		83,234,870.64
3031	4802	C	E					MAND				X			E		N	1	N	1,309,361.01
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	2,600,965.11
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-1,309,361.01
3040	4902	C	E					MAND				X			E		N		N	-2,600,965.11
Sub-Total, 3040																				**-3,910,326.12**
3090	4801	C	E												E		N	1		83,234,870.64
3090	4901	C	E												E		N	1		217,784.31
Sub-Total, 3090																				**83,452,654.95**

BA & O, Net

4101	4802	C	E					MAND				X			E		N	1	N	1,309,361.01
4101	4902	C	E					MAND				X			E		N		N	2,600,965.11
Sub-Total, 4101																				**3,910,326.12**
4110	4802	C	E					MAND				X			E		N	1	N	1,309,361.01
4110	4902	C	E					MAND				X			E		N		N	2,600,965.11
Sub-Total, 4110																				**3,910,326.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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		348,008,739.56
3000	4901	C	B									X			E		N	1		1,324,348.77
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		834,932,934.55
3031	4801	C	E									X			E		N	1		18,236,800.15
3031	4881	C	E									X			E		N			98,640.76
3031	4901	C	B									X			E		N	1		-348,008,739.56
3031	4901	C	B									X			E		N	1		-1,324,348.77
3031	4901	C	E									X			E		N	1		4,411,084.24
3031	4901	C	E									X			E		N	1		4,711,612.32
3031	4902	C	E					MAND				X			E		N		N	110,200,778.85
3031	4902	C	E					MAND				X			E		N		N	2,292,934,324.03
Sub-Total, 3031																				**98,640.76**
3040	4902	C	E					MAND				X			E		N		N	-110,200,778.85
3040	4902	C	E					MAND				X			E		N		N	-2,292,934,324.03
Sub-Total, 3040																				**-2,403,135,102.88**
3090	4801	C	E												E		N	1		18,236,800.15
3090	4801	C	E												E		N	1		834,932,934.55
3090	4881	C	E												E		N			98,640.76
3090	4901	C	E												E		N	1		4,411,084.24
3090	4901	C	E												E		N	1		4,711,612.32
Sub-Total, 3090																				**862,391,072.02**
3100, Obligated balance, end of year (net)																				========== 862,391,072.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	110,200,778.85
4101	4902	C	E					MAND				X			E		N		N	2,292,934,324.03
Sub-Total, 4101																				**2,403,135,102.88**
4110	4902	C	E					MAND				X			E		N		N	2,292,934,324.03
4110	4902	C	E					MAND				X			E		N		N	110,200,778.85
Sub-Total, 4110																				**2,403,135,102.88**
4170, Mand: Outlays, net																				========== 2,403,135,102.88
4190, Outlays, net (disc. and mand.)																				========== 2,403,135,102.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /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		716,723,210.97
3000	4801	C	B									X			E		N	1		23,901,105.96
3000	4801	C	B									X			E		N	1		13,532,571.44
3000	4901	C	B									X			E		N	1		1,219,687.08
3000	4901	C	B									X			E		N	1		4,576,867.29
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		-13,532,571.44
3031	4801	C	B									X			E		N	1		-716,723,210.97
3031	4801	C	B									X			E		N	1		-23,901,105.96
3031	4801	C	E									X			E		N	1		5,748,643.05
3031	4801	C	E									X			E		N	1		4,339,539.82
3031	4801	C	E									X			E		N	1		341,234,244.27
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	476,613.02
3031	4901	C	B									X			E		N	1		-1,219,687.08
3031	4901	C	B									X			E		N	1		-4,576,867.29
3031	4901	C	E									X			E		N	1		10,112,006.71
3031	4901	C	E									X			E		N	1		58,417.25
3031	4902	C	E					MAND				X			E		N		N	11,164,901.89
3031	4902	C	E					MAND				X			E		N		N	22,670,912.95
3031	4902	C	E					MAND				X			E		N		N	366,634,724.42
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	-476,613.02
3040	4902	C	E					MAND				X			E		N		N	-22,670,912.95
3040	4902	C	E					MAND				X			E		N		N	-366,634,724.42
3040	4902	C	E					MAND				X			E		N		N	-11,164,901.89
Sub-Total, 3040																				**-398,460,591.64**
3081	4871	D	E									X			E		N			-83,691.85
3090	4801	C	E												E		N	1		4,339,539.82
3090	4801	C	E												E		N	1		341,234,244.27
3090	4801	C	E												E		N	1		5,748,643.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-83,691.85
3090	4901	C	E												E		N	1		10,112,006.71
3090	4901	C	E												E		N	1		58,417.25
	Sub-Total, 3090																			**361,409,159.25**
3100, Obligated balance, end of year (net)																				========== 361,409,159.25

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	476,613.02
4101	4902	C	E					MAND				X			E		N		N	22,670,912.95
4101	4902	C	E					MAND				X			E		N		N	366,634,724.42
4101	4902	C	E					MAND				X			E		N		N	11,164,901.89
	Sub-Total, 4101																			**398,460,591.64**
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	476,613.02
4110	4902	C	E					MAND				X			E		N		N	22,670,912.95
4110	4902	C	E					MAND				X			E		N		N	366,634,724.42
4110	4902	C	E					MAND				X			E		N		N	11,164,901.89
	Sub-Total, 4110																			**398,460,591.64**
4170, Mand: Outlays, net																				========== 398,460,591.64
4190, Outlays, net (disc. and mand.)																				========== 398,460,591.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,317,609.91
3000	4801	C	B									X		E		N	1		228,745,578.70
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		-3,772,520.92
3031	4801	C	B									X		E		N	1		-9,317,609.91
3031	4801	C	E									X		E		N	1		133,413,919.43
3031	4801	C	E									X		E		N	1		7,031,071.17
3031	4801	C	E									X		E		N	1		693,859.40
3031	4802	C	B					MAND				X		E		N	1	N	-629,009.88
3031	4802	C	B					MAND				X		E		N	1	N	-7,026,302.93
3031	4802	C	E					MAND				X		E		N	1	N	535,035.25
3031	4802	C	E					MAND				X		E		N	1	N	12,652,976.05
3031	4881	C	E									X		E		N			3.29
3031	4901	C	B									X		E		N	1		-247,463.42
3031	4901	C	B									X		E		N	1		-1,486,728.65
3031	4901	C	E									X		E		N	1		1,457,935.27
3031	4901	C	E									X		E		N	1		174,515.24
3031	4902	C	E					MAND				X		E		N		N	2,359,486.92
3031	4902	C	E					MAND				X		E		N		N	3,172,636.15
3031	4902	C	E					MAND				X		E		N		N	89,733,739.17
Sub-Total, 3031																			**-37.07**
3040	4802	C	B					MAND				X		E		N	1	N	7,026,302.93
3040	4802	C	B					MAND				X		E		N	1	N	629,009.88
3040	4802	C	E					MAND				X		E		N	1	N	-12,652,976.05
3040	4802	C	E					MAND				X		E		N	1	N	-535,035.25
3040	4902	C	E					MAND				X		E		N		N	-2,359,486.92
3040	4902	C	E					MAND				X		E		N		N	-3,172,636.15
3040	4902	C	E					MAND				X		E		N		N	-89,733,739.17
Sub-Total, 3040																			**-100,798,560.73**
3090	4801	C	E											E		N	1		7,031,071.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		693,859.40
3090	4801	C	E												E		N	1		133,413,919.43
3090	4881	C	E												E		N			3.29
3090	4901	C	E												E		N	1		1,457,935.27
3090	4901	C	E												E		N	1		174,515.24
	Sub-Total, 3090																			**142,771,303.80**
3100, Obligated balance, end of year (net)																				==========
																				142,771,303.80

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	4802	C	E					MAND				X			E		N	1	N	535,035.25
4101	4802	C	E					MAND				X			E		N	1	N	12,652,976.05
4101	4902	C	E					MAND				X			E		N		N	2,359,486.92
4101	4902	C	E					MAND				X			E		N		N	3,172,636.15
4101	4902	C	E					MAND				X			E		N		N	89,733,739.17
	Sub-Total, 4101																			**100,798,560.73**
4110	4802	C	B					MAND				X			E		N	1	N	-7,026,302.93
4110	4802	C	B					MAND				X			E		N	1	N	-629,009.88
4110	4802	C	E					MAND				X			E		N	1	N	12,652,976.05
4110	4802	C	E					MAND				X			E		N	1	N	535,035.25
4110	4902	C	E					MAND				X			E		N		N	2,359,486.92
4110	4902	C	E					MAND				X			E		N		N	3,172,636.15
4110	4902	C	E					MAND				X			E		N		N	89,733,739.17
	Sub-Total, 4110																			**100,798,560.73**
4170, Mand: Outlays, net																				==========
																				100,798,560.73
4190, Outlays, net (disc. and mand.)																				==========
																				100,798,560.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		78,680,349.47
3031	4802	C	B					MAND				X			E		N	1	N	-2,563,622.32
3031	4802	C	E					MAND				X			E		N	1	N	20,514,947.64
3031	4901	C	B									X			E		N	1		-345,050.23
3031	4901	C	E									X			E		N	1		1,725,470.41
3031	4902	C	E					MAND				X			E		N		N	1,180,400.73
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	-20,514,947.64
3040	4902	C	E					MAND				X			E		N		N	-1,180,400.73
Sub-Total, 3040																				**-19,131,726.05**
3081	4871	D	E									X			E		N			-69,710.07
3090	4801	C	E												E		N	1		78,680,349.47
3090	4871	D	E												E		N			-69,710.07
3090	4901	C	E												E		N	1		1,725,470.41
Sub-Total, 3090																				**80,336,109.81**
3100, Obligated balance, end of year (net)																				========== 80,336,109.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	20,514,947.64
4101	4902	C	E					MAND				X			E		N		N	1,180,400.73
Sub-Total, 4101																				**19,131,726.05**
4110	4802	C	B					MAND				X			E		N	1	N	-2,563,622.32
4110	4802	C	E					MAND				X			E		N	1	N	20,514,947.64
4110	4902	C	E					MAND				X			E		N		N	1,180,400.73
Sub-Total, 4110																				**19,131,726.05**
4170, Mand: Outlays, net																				========== 19,131,726.05
4190, Outlays, net (disc. and mand.)																				========== 19,131,726.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		49,524,675.14
3031	4802	C	B					MAND				X		E		N	1	N	-1,564,455.66
3031	4802	C	E					MAND				X		E		N	1	N	7,313,888.79
3031	4901	C	B									X		E		N	1		-760,673.60
3031	4901	C	E									X		E		N	1		31,957.00
3031	4902	C	E					MAND				X		E		N		N	17,610,246.36
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	-7,313,888.79
3040	4902	C	E					MAND				X		E		N		N	-17,610,246.36
Sub-Total, 3040																			**-23,359,679.49**
3090	4801	C	E											E		N	1		49,524,675.14
3090	4901	C	E											E		N	1		31,957.00
Sub-Total, 3090																			**49,556,632.14**
3100, Obligated balance, end of year (net)																			**==========**
																			49,556,632.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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	7,313,888.79
4101	4902	C	E					MAND				X			E		N		N	17,610,246.36
Sub-Total, 4101																				**23,359,679.49**
4110	4802	C	B					MAND				X			E		N	1	N	-1,564,455.66
4110	4802	C	E					MAND				X			E		N	1	N	7,313,888.79
4110	4902	C	E					MAND				X			E		N		N	17,610,246.36
Sub-Total, 4110																				**23,359,679.49**
4170, Mand: Outlays, net																				========== 23,359,679.49
4190, Outlays, net (disc. and mand.)																				========== 23,359,679.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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		7,625,861.63
3031	4901	C	B									X		E			N	1		-83,713.71
3031	4901	C	E									X		E			N	1		33.84
3031	4902	C	E					MAND				X		E			N		N	202,529.14
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-202,529.14
3081	4871	D	E									X		E			N			-117,520.90
3090	4801	C	E											E			N	1		7,625,861.63
3090	4871	D	E											E			N			-117,520.90
3090	4901	C	E											E			N	1		33.84
Sub-Total, 3090																				**7,508,374.57**
3100, Obligated balance, end of year (net)																				========== 7,508,374.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	202,529.14
4110	4902	C	E					MAND				X			E		N		N	202,529.14
4170, Mand: Outlays, net																				========== 202,529.14
4190, Outlays, net (disc. and mand.)																				========== 202,529.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,216,320.72
3000	4801	C	B									X		E		N	1		63,578,034.56
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		-1,216,320.72
3031	4801	C	B									X		E		N	1		-63,578,034.56
3031	4801	C	E									X		E		N	1		82,504.44
3031	4801	C	E									X		E		N	1		45,967,781.62
3031	4802	C	B					MAND				X		E		N	1	N	-1,157,334.95
3031	4802	C	B					MAND				X		E		N	1	N	-97,511.17
3031	4802	C	E					MAND				X		E		N	1	N	19,977.50
3031	4802	C	E					MAND				X		E		N	1	N	1,464,926.75
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	1,211,349.95
3031	4902	C	E					MAND				X		E		N		N	20,987,992.95
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	-19,977.50
3040	4802	C	E					MAND				X		E		N	1	N	-1,464,926.75
3040	4902	C	E					MAND				X		E		N		N	-1,211,349.95
3040	4902	C	E					MAND				X		E		N		N	-20,987,992.95
Sub-Total, 3040																			**-22,429,401.03**
3090	4801	C	E											E		N	1		45,967,781.62
3090	4801	C	E											E		N	1		82,504.44
3090	4901	C	E											E		N	1		615.00
Sub-Total, 3090																			**46,050,901.06**
3100, Obligated balance, end of year (net)																			==========
																			46,050,901.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-1,157,334.95
4101	4802	C	B					MAND				X			E		N	1	N	-97,511.17
4101	4802	C	E					MAND				X			E		N	1	N	19,977.50
4101	4802	C	E					MAND				X			E		N	1	N	1,464,926.75
4101	4902	C	E					MAND				X			E		N		N	20,987,992.95
4101	4902	C	E					MAND				X			E		N		N	1,211,349.95
Sub-Total, 4101																				**22,429,401.03**
4110	4802	C	B					MAND				X			E		N	1	N	-1,157,334.95
4110	4802	C	B					MAND				X			E		N	1	N	-97,511.17
4110	4802	C	E					MAND				X			E		N	1	N	19,977.50
4110	4802	C	E					MAND				X			E		N	1	N	1,464,926.75
4110	4902	C	E					MAND				X			E		N		N	1,211,349.95
4110	4902	C	E					MAND				X			E		N		N	20,987,992.95
Sub-Total, 4110																				**22,429,401.03**
4170, Mand: Outlays, net																				========== 22,429,401.03
4190, Outlays, net (disc. and mand.)																				========== 22,429,401.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552 -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	4901	C	B									X		E		N	1		-8.15
3031	4901	C	E									X		E		N	1		7.44
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	4901	C	E											E		N	1		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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		10,944,654.11
3031	4802	C	E					MAND				X			E		N	1	N	428,773.27
3031	4901	C	B									X			E		N	1		-5,066,060.40
3031	4901	C	E									X			E		N	1		1,007,288.05
3031	4902	C	E					MAND				X			E		N		N	10,249,455.02
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-428,773.27
3040	4902	C	E					MAND				X			E		N		N	-10,249,455.02
Sub-Total, 3040																				**-10,678,228.29**
3090	4801	C	E												E		N	1		10,944,654.11
3090	4901	C	E												E		N	1		1,007,288.05
Sub-Total, 3090																				**11,951,942.16**
3100, Obligated balance, end of year (net)																				**==========**
																				11,951,942.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /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	428,773.27
4101	4902	C	E					MAND				X			E		N		N	10,249,455.02
Sub-Total, 4101																				**10,678,228.29**
4110	4802	C	E					MAND				X			E		N	1	N	428,773.27
4110	4902	C	E					MAND				X			E		N		N	10,249,455.02
Sub-Total, 4110																				**10,678,228.29**
4170, Mand: Outlays, net																				========== 10,678,228.29
4190, Outlays, net (disc. and mand.)																				========== 10,678,228.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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		21,596,716.10
3000	4901	C	B									X			E		N	1		84,932.50
Sub-Total, 3000																				**21,681,648.60**
3020, Obligated balance, start of year (net)																				**==========**
																				21,681,648.60
3031	4801	C	B									X			E		N	1		-21,596,716.10
3031	4801	C	E									X			E		N	1		5,360,255.58
3031	4802	C	B					MAND				X			E		N	1	N	-5,584,592.31
3031	4802	C	E					MAND				X			E		N	1	N	831,275.66
3031	4901	C	B									X			E		N	1		-84,932.50
3031	4901	C	E									X			E		N	1		531,042.06
3031	4902	C	E					MAND				X			E		N		N	20,543,667.61
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	-831,275.66
3040	4902	C	E					MAND				X			E		N		N	-20,543,667.61
Sub-Total, 3040																				**-15,790,350.96**
3090	4801	C	E												E		N	1		5,360,255.58
3090	4901	C	E												E		N	1		531,042.06
Sub-Total, 3090																				**5,891,297.64**
3100, Obligated balance, end of year (net)																				**==========**
																				5,891,297.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	831,275.66
4101	4902	C	E					MAND				X			E		N		N	20,543,667.61
Sub-Total, 4101																				**15,790,350.96**
4110	4802	C	B					MAND				X			E		N	1	N	-5,584,592.31
4110	4802	C	E					MAND				X			E		N	1	N	831,275.66
4110	4902	C	E					MAND				X			E		N		N	20,543,667.61
Sub-Total, 4110																				**15,790,350.96**
4170, Mand: Outlays, net																				========== 15,790,350.96
4190, Outlays, net (disc. and mand.)																				========== 15,790,350.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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		4,091,119.16
3031	4802	C	B					MAND				X			E		N	1	N	-539.41
3031	4802	C	E					MAND				X			E		N	1	N	2,244.91
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	655,437.10
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	-2,244.91
3040	4902	C	E					MAND				X			E		N		N	-655,437.10
Sub-Total, 3040																				**-657,142.60**
3090	4801	C	E												E		N	1		4,091,119.16
3090	4901	C	E												E		N	1		90,611.53
Sub-Total, 3090																				**4,181,730.69**
3100, Obligated balance, end of year (net)																				**==========**
																				4,181,730.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	2,244.91
4101	4902	C	E					MAND				X			E		N		N	655,437.10
Sub-Total, 4101																				**657,142.60**
4110	4802	C	B					MAND				X			E		N	1	N	-539.41
4110	4802	C	E					MAND				X			E		N	1	N	2,244.91
4110	4902	C	E					MAND				X			E		N		N	655,437.10
Sub-Total, 4110																				**657,142.60**
4170, Mand: Outlays, net																				========== 657,142.60
4190, Outlays, net (disc. and mand.)																				========== 657,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
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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	42,301.02
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	76,672.85
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	-42,301.02
3040	4902	C	E					MAND				X			E		N		N	-76,672.85
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	42,301.02
4101	4902	C	E					MAND				X			E		N		N	76,672.85
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	42,301.02
4110	4902	C	E					MAND				X			E		N		N	76,672.85
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families - 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		10,980,900.35
3031	4901	C	B									X			E		N	1		-10,793,413.43
3031	4901	C	E									X			E		N	1		9,184,628.33
3031	4902	C	E					MAND				X			E		N		N	68,283,601.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-68,283,601.43
3090	4801	C	E												E		N	1		10,980,900.35
3090	4901	C	E												E		N	1		9,184,628.33
Sub-Total, 3090																				**20,165,528.68**
3100, Obligated balance, end of year (net)																				========== 20,165,528.68

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	68,283,601.43
4110	4902	C	E					MAND				X			E		N		N	68,283,601.43
4170, Mand: Outlays, net																				========== 68,283,601.43
4190, Outlays, net (disc. and mand.)																				========== 68,283,601.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,934,593,734.84

Budgetary Resources

1200, BA: Mand: Appropriation 16,950,496,693.00

1220, BA: Mand: Approps transferred to other accounts -36,043,463.00

1221, BA: Mand: Approps transferred from other accounts 36,043,463.00

1260, BA: Mand: Appropriations (total) ========== 16,950,496,693.00

1900, Budget authority total (disc. and mand.) ========== 16,950,496,693.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,950,496,693.00

1940, Unob Bal: Memo: Unob bal expiring -15,902,958.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,776,143,599.44

3020, Obligated balance, start of year (net) ========== 4,776,143,599.44

3030, Ob Bal: Obligations incurred: Unexpired accounts 16,934,593,734.84

3031, Ob Bal: Obligations incurred: Expired accounts 98,603.69

3040, Ob Bal: Outlays (gross) -17,116,019,032.24

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -270,922.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,594,545,982.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,594,545,982.91

BA & O, Net

4090, Mand: Budget authority, gross	16,950,496,693.00
4100, Mand: Outlays from new authority	14,039,320,908.16
4101, Mand: Outlays from balances	3,076,698,124.08
4110, Mand: Total outlays, gross	17,116,019,032.24
4160, Mand: Budget authority, net	16,950,496,693.00
4170, Mand: Outlays, net	17,116,019,032.24
4180, Budget authority, net (disc. and mand.)	16,950,496,693.00
4190, Outlays, net (disc. and mand.)	17,116,019,032.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
to 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

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		85,526,966.21
0900	4802	C	E					MAND				X		U			Y	1	N	45,955,950.28
0900	4902	C	E					MAND				X		U			Y		N	202,755,837.51
Sub-Total, 0900																				**334,238,754.00**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		506,000,000.00
1230	4392	C	E	P				MAND				X		U			Y			-171,761,246.00
1260, BA: Mand: Appropriations (total)																				========== 334,238,754.00
1900, Budget authority total (disc. and mand.)																				========== 334,238,754.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,238,754.00

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		85,526,966.21
3030	4802	C	E					MAND				X		U			Y	1	N	45,955,950.28
3030	4902	C	E					MAND				X		U			Y		N	202,755,837.51
Sub-Total, 3030																				**334,238,754.00**
3040	4802	C	E					MAND				X		U			Y	1	N	-45,955,950.28
3040	4902	C	E					MAND				X		U			Y		N	-202,755,837.51
Sub-Total, 3040																				**-248,711,787.79**
3090	4801	C	E											U			Y	1		85,526,966.21
3100, Obligated balance, end of year (net)																				========== 85,526,966.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 334,238,754.00
4100	4802	C	E					MAND				X			U		Y	1	N	45,955,950.28
4100	4902	C	E					MAND				X			U		Y		N	202,755,837.51
Sub-Total, 4100																				**248,711,787.79**
4110	4802	C	E					MAND				X			U		Y	1	N	45,955,950.28
4110	4902	C	E					MAND				X			U		Y		N	202,755,837.51
Sub-Total, 4110																				**248,711,787.79**
4160, Mand: Budget authority, net																				========== 334,238,754.00
4170, Mand: Outlays, net																				========== 248,711,787.79
4180, Budget authority, net (disc. and mand.)																				========== 334,238,754.00
4190, Outlays, net (disc. and mand.)																				========== 248,711,787.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		47,441,703.15
3031	4802	C	B					MAND				X			E		N	1	N	-4,041,811.62
3031	4802	C	E					MAND				X			E		N	1	N	445,705.75
3031	4901	C	B									X			E		N	1		-957,495.87
3031	4901	C	E									X			E		N	1		1,559,046.07
3031	4902	C	E					MAND				X			E		N		N	89,699,370.30
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	-445,705.75
3040	4902	C	E					MAND				X			E		N		N	-89,699,370.30
Sub-Total, 3040																				**-86,103,264.43**
3090	4801	C	E												E		N	1		47,441,703.15
3090	4901	C	E												E		N	1		1,559,046.07
Sub-Total, 3090																				**49,000,749.22**
3100, Obligated balance, end of year (net)																				**==========**
																				49,000,749.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	445,705.75
4101	4902	C	E					MAND				X			E		N		N	89,699,370.30
Sub-Total, 4101																				**86,103,264.43**
4110	4802	C	B					MAND				X			E		N	1	N	-4,041,811.62
4110	4802	C	E					MAND				X			E		N	1	N	445,705.75
4110	4902	C	E					MAND				X			E		N		N	89,699,370.30
Sub-Total, 4110																				**86,103,264.43**
4170, Mand: Outlays, net																				========== 86,103,264.43
4190, Outlays, net (disc. and mand.)																				========== 86,103,264.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		494.31
3031	4802	C	B					MAND				X		E		N	1	N	-33,199.64
3031	4902	C	E					MAND				X		E		N		N	33,199.64
Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E		N	1	N	33,199.64
3040	4902	C	E					MAND				X		E		N		N	-33,199.64
Sub-Total, 3040																			**0.00**
3081	4871	D	E									X		E		N			-494.31
3090	4801	C	E											E		N	1		494.31
3090	4871	D	E											E		N			-494.31
Sub-Total, 3090																			**0.00**

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-33,199.64
4101	4902	C	E					MAND				X		E		N		N	33,199.64
Sub-Total, 4101																			**0.00**
4110	4802	C	B					MAND				X		E		N	1	N	-33,199.64
4110	4902	C	E					MAND				X		E		N		N	33,199.64
Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		697,883,421.91
3031	4802	C	B					MAND				X			E		N	1	N	-4,703,039.37
3031	4802	C	E					MAND				X			E		N	1	N	25,726,926.20
3031	4901	C	B									X			E		N	1		-24,533,005.90
3031	4902	C	E					MAND				X			E		N		N	1,594,045,173.18
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	-25,726,926.20
3040	4902	C	E					MAND				X			E		N		N	-1,594,045,173.18
Sub-Total, 3040																				**-1,615,069,060.01**
3090	4801	C	E												E		N	1		697,883,421.91
3100, Obligated balance, end of year (net)																				**==========**
																				697,883,421.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	25,726,926.20
4101	4902	C	E					MAND				X			E		N		N	1,594,045,173.18
Sub-Total, 4101																				**1,615,069,060.01**
4110	4802	C	B					MAND				X			E		N	1	N	-4,703,039.37
4110	4802	C	E					MAND				X			E		N	1	N	25,726,926.20
4110	4902	C	E					MAND				X			E		N		N	1,594,045,173.18
Sub-Total, 4110																				**1,615,069,060.01**
4170, Mand: Outlays, net																				========== 1,615,069,060.01
4190, Outlays, net (disc. and mand.)																				========== 1,615,069,060.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations 334,238,754.00

Budgetary Resources

1200, BA: Mand: Appropriation 506,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -171,761,246.00

1260, BA: Mand: Appropriations (total) ========== 334,238,754.00

1900, Budget authority total (disc. and mand.) ========== 334,238,754.00

1930, Total budgetary resources avail (disc. and mand.) ========== 334,238,754.00

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) -1,956,306,642.23

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -494.31

3090, Ob Bal: EOY: Unpaid obligations (gross) 832,411,137.34

3100, Obligated balance, end of year (net) ========== 832,411,137.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 334,238,754.00
4100, Mand: Outlays from new authority	248,711,787.79
4101, Mand: Outlays from balances	1,707,594,854.44
4110, Mand: Total outlays, gross	1,956,306,642.23
4160, Mand: Budget authority, net	========== 334,238,754.00
4170, Mand: Outlays, net	========== 1,956,306,642.23
4180, Budget authority, net (disc. and mand.)	========== 334,238,754.00
4190, Outlays, net (disc. and mand.)	========== 1,956,306,642.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-636,710,438.26
0900	4801	C	B									X			U		N	1		-15,189,763.09
0900	4801	C	B									X			U		N	1		-50,601,550.29
0900	4801	C	E									X			U		N	1		1,037,000,940.05
0900	4801	C	E									X			U		N	1		43,312,336.96
0900	4801	C	E									X			U		N	1		15,177,198.59
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	-1,467,185.32
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-517,343,928.66
0900	4802	C	E					MAND	BAL			X			U		N	1	N	524,301,916.63
0900	4802	C	E					MAND	BAL			X			U		N	1	N	7,315.74
0900	4802	C	E					MAND	BAL			X			U		N	1	N	1,469,619.27
0900	4901	C	B									X			U		N	1		-2,784,208.61
0900	4901	C	B									X			U		N	1		-423,186,515.46
0900	4901	C	B									X			U		N	1		-1,688,565.17
0900	4901	C	E									X			U		N	1		1,516,475.69
0900	4901	C	E									X			U		N	1		5,245,856.45
0900	4901	C	E									X			U		N	1		514,837,301.20
0900	4902	C	E					MAND	BAL			X			U		N		N	8,607,597.40
0900	4902	C	E					MAND	BAL			X			U		N		N	17,263,845.96
0900	4902	C	E					MAND	NEW			X			U		N		N	3,463,133.52
0900	4902	C	E					MAND	BAL			X			U		N		N	834,589,974.14
0900	4902	C	E					MAND	NEW			X			U		N		N	1,571,873.55
0900	4902	C	E					MAND	NEW			X			U		N		N	3,294,127,302.84
0900	4902	C	E					MAND	NEW			X			U		N		N	18,491,079.58
Sub-Total, 0900																				**4,672,009,480.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-15,189,763.09
1000	4801	C	B									X			U		N	1		-50,601,550.29
1000	4801	C	B									X			U		N	1		-636,710,438.26
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-1,467,185.32
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	-2,132.71
1000	4901	C	B									X			U		N	1		-1,688,565.17
1000	4901	C	B									X			U		N	1		-2,784,208.61
1000	4901	C	B									X			U		N	1		-423,186,515.46
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			509,082,469.02
1050, Unob Bal: Unobligated balance (total)																				========== 509,082,469.02
1200	4119	D	E	P				MAND				X			U		N	1		3,228,523,000.00
1200	4391	C	E					MAND				X			U		N	1		-169,059,122.54
Sub-Total, 1200																				**3,059,463,877.46**
1260, BA: Mand: Appropriations (total)																				========== 3,059,463,877.46
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			3,463,133.52
1850, BA: Mand: Spending auth: Total																				========== 3,463,133.52
1900, Budget authority total (disc. and mand.)																				========== 4,162,927,010.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,672,009,480.00
1941	4450	D	E												U		N	1		-169,059,122.54
1941	4610	C	E		A										U		N	1		169,059,122.54
Sub-Total, 1941																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		636,710,438.26
3000	4801	C	B									X			U		N	1		15,189,763.09
3000	4801	C	B									X			U		N	1		50,601,550.29
3000	4901	C	B									X			U		N	1		423,186,515.46
3000	4901	C	B									X			U		N	1		1,688,565.17
3000	4901	C	B									X			U		N	1		2,784,208.61
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		-636,710,438.26
3030	4801	C	B									X			U		N	1		-15,189,763.09
3030	4801	C	B									X			U		N	1		-50,601,550.29
3030	4801	C	E									X			U		N	1		43,312,336.96
3030	4801	C	E									X			U		N	1		15,177,198.59
3030	4801	C	E									X			U		N	1		1,037,000,940.05
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-1,467,185.32
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	-2,132.71
3030	4802	C	E					MAND	BAL			X			U		N	1	N	524,301,916.63
3030	4802	C	E					MAND	BAL			X			U		N	1	N	7,315.74
3030	4802	C	E					MAND	BAL			X			U		N	1	N	1,469,619.27
3030	4901	C	B									X			U		N	1		-423,186,515.46
3030	4901	C	B									X			U		N	1		-1,688,565.17
3030	4901	C	B									X			U		N	1		-2,784,208.61
3030	4901	C	E									X			U		N	1		5,245,856.45
3030	4901	C	E									X			U		N	1		514,837,301.20
3030	4901	C	E									X			U		N	1		1,516,475.69
3030	4902	C	E					MAND	BAL			X			U		N		N	834,589,974.14
3030	4902	C	E					MAND	NEW			X			U		N		N	1,571,873.55
3030	4902	C	E					MAND	NEW			X			U		N		N	3,294,127,302.84
3030	4902	C	E					MAND	BAL			X			U		N		N	8,607,597.40
3030	4902	C	E					MAND	NEW			X			U		N		N	18,491,079.58
3030	4902	C	E					MAND	BAL			X			U		N		N	17,263,845.96
3030	4902	C	E					MAND	NEW			X			U		N		N	3,463,133.52
Sub-Total, 3030																				**4,672,009,480.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3040	4802	C	B					MAND	BAL			X		U		N	1	N	1,467,185.32
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	2,132.71
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-1,469,619.27
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-524,301,916.63
3040	4802	C	E					MAND	BAL			X		U		N	1	N	-7,315.74
3040	4902	C	E					MAND	BAL			X		U		N		N	-8,607,597.40
3040	4902	C	E					MAND	BAL			X		U		N		N	-17,263,845.96
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,463,133.52
3040	4902	C	E					MAND	BAL			X		U		N		N	-834,589,974.14
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,571,873.55
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,294,127,302.84
3040	4902	C	E					MAND	NEW			X		U		N		N	-18,491,079.58
Sub-Total, 3040																			**-4,185,080,411.94**
3080	4871	D	E									X		U		N			-509,082,469.02
3090	4801	C	E											U		N	1		1,037,000,940.05
3090	4801	C	E											U		N	1		43,312,336.96
3090	4801	C	E											U		N	1		15,177,198.59
3090	4871	D	E											U		N			-509,082,469.02
3090	4901	C	E											U		N	1		1,516,475.69
3090	4901	C	E											U		N	1		5,245,856.45
3090	4901	C	E											U		N	1		514,837,301.20
Sub-Total, 3090																			**1,108,007,639.92**
3100, Obligated balance, end of year (net)																			==========
																			1,108,007,639.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																			========== 4,162,927,010.98
4100	4902	C	E					MAND	NEW			X		U		N		N	1,571,873.55
4100	4902	C	E					MAND	NEW			X		U		N		N	3,294,127,302.84
4100	4902	C	E					MAND	NEW			X		U		N		N	18,491,079.58
4100	4902	C	E					MAND	NEW			X		U		N		N	3,463,133.52
Sub-Total, 4100																			**3,317,653,389.49**
4101	4802	C	B					MAND	BAL			X		U		N	1	N	-1,467,185.32
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	-2,132.71
4101	4802	C	E					MAND	BAL			X		U		N	1	N	524,301,916.63
4101	4802	C	E					MAND	BAL			X		U		N	1	N	7,315.74
4101	4802	C	E					MAND	BAL			X		U		N	1	N	1,469,619.27
4101	4902	C	E					MAND	BAL			X		U		N		N	17,263,845.96
4101	4902	C	E					MAND	BAL			X		U		N		N	834,589,974.14
4101	4902	C	E					MAND	BAL			X		U		N		N	8,607,597.40
Sub-Total, 4101																			**867,427,022.45**
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	-517,343,928.66
4110	4802	C	B					MAND	BAL			X		U		N	1	N	-2,132.71
4110	4802	C	E					MAND	BAL			X		U		N	1	N	1,469,619.27
4110	4802	C	E					MAND	BAL			X		U		N	1	N	524,301,916.63
4110	4802	C	E					MAND	BAL			X		U		N	1	N	7,315.74
4110	4902	C	E					MAND	NEW			X		U		N		N	3,294,127,302.84
4110	4902	C	E					MAND	BAL			X		U		N		N	8,607,597.40
4110	4902	C	E					MAND	NEW			X		U		N		N	18,491,079.58
4110	4902	C	E					MAND	BAL			X		U		N		N	17,263,845.96
4110	4902	C	E					MAND	NEW			X		U		N		N	3,463,133.52
4110	4902	C	E					MAND	BAL			X		U		N		N	834,589,974.14
4110	4902	C	E					MAND	NEW			X		U		N		N	1,571,873.55
Sub-Total, 4110																			**4,185,080,411.94**
4123	4266	D	E					MAND				X		U		N			-3,463,133.52
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,463,133.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4160, Mand: Budget authority, net																			========== 4,159,463,877.46
4170, Mand: Outlays, net																			========== 4,181,617,278.42
4180, Budget authority, net (disc. and mand.)																			========== 4,159,463,877.46
4190, Outlays, net (disc. and mand.)																			========== 4,181,617,278.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4,672,009,480.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 509,082,469.02

1050, Unob Bal: Unobligated balance (total) 509,082,469.02

1200, BA: Mand: Appropriation 3,059,463,877.46

1260, BA: Mand: Appropriations (total) 3,059,463,877.46

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 3,463,133.52

1850, BA: Mand: Spending auth: Total 3,463,133.52

1900, Budget authority total (disc. and mand.) 4,162,927,010.98

1930, Total budgetary resources avail (disc. and mand.) 4,672,009,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4,672,009,480.00
3040, Ob Bal: Outlays (gross)	-4,185,080,411.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-509,082,469.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,108,007,639.92
3100, Obligated balance, end of year (net)	========== 1,108,007,639.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,162,927,010.98
4100, Mand: Outlays from new authority	3,317,653,389.49
4101, Mand: Outlays from balances	867,427,022.45
4110, Mand: Total outlays, gross	4,185,080,411.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,463,133.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,463,133.52
4160, Mand: Budget authority, net	========== 4,159,463,877.46
4170, Mand: Outlays, net	========== 4,181,617,278.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4180, Budget authority, net (disc. and mand.)																				4,159,463,877.46
4190, Outlays, net (disc. and mand.)																				4,181,617,278.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-12,382,730.36
0900	4801	D	B									X			U		N	1		72.44
0900	4801	C	E									X			U		N	1		12,136,256.82
0900	4801	D	E									X			U		N	1		-72.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-833.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1.53
0900	4901	C	B									X			U		N	1		-0.26
0900	4902	C	E					DISC	BAL			X			U		N		N	247,305.98
0900	4902	D	E					DISC	BAL			X			U		N		N	-0.35
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,419,425.69
1000	4801	D	B									X			U		N	1		72.44
1000	4801	C	B									X			U		N	1		-12,382,730.36
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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-72.44
3000	4801	C	B									X		U		N	1		12,382,730.36
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	D	B									X		U		N	1		72.44
3030	4801	C	B									X		U		N	1		-12,382,730.36
3030	4801	D	E									X		U		N	1		-72.09
3030	4801	C	E									X		U		N	1		12,136,256.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-833.71
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1.53
3030	4901	C	B									X		U		N	1		-0.26
3030	4902	C	E					DISC	BAL			X		U		N		N	247,305.98
3030	4902	D	E					DISC	BAL			X		U		N		N	-0.35
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	-1.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-247,305.98
3040	4902	D	E					DISC	BAL			X		U		N		N	0.35
Sub-Total, 3040																			**-246,473.45**
3090	4801	D	E											U		N	1		-72.09
3090	4801	C	E											U		N	1		12,136,256.82
Sub-Total, 3090																			**12,136,184.73**
3100, Obligated balance, end of year (net)																			**==========** 12,136,184.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	1.53
4011	4902	C	E					DISC	BAL			X			U		N		N	247,305.98
4011	4902	D	E					DISC	BAL			X			U		N		N	-0.35
	Sub-Total, 4011																			**246,473.45**
4020, Disc: Total outlays, gross																				========== 246,473.45
4080, Disc: Outlays, net																				========== 246,473.45
4190, Outlays, net (disc. and mand.)																				========== 246,473.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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		70,278,154.17
0900	4801	C	E									X			U		Y	1		1,651,914,473.54
0900	4901	C	E									X			U		Y	1		843,614.42
0900	4901	C	E									X			U		Y	1		14,151.57
0900	4902	C	E					DISC				X			U		Y		N	2,847,894,522.20
0900	4902	C	E					DISC				X			U		Y		N	129,707,694.26
	Sub-Total, 0900																			**4,700,652,610.16**

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	4510	C	E		A										U		Y	1		-10.00
1940	4610	C	E		A										U		Y	1		-35.84
	Sub-Total, 1940																			**-45.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		70,278,154.17
3030	4801	C	E									X			U		Y	1		1,651,914,473.54
3030	4901	C	E									X			U		Y	1		14,151.57
3030	4901	C	E									X			U		Y	1		843,614.42
3030	4902	C	E					DISC				X			U		Y		N	2,847,894,522.20
3030	4902	C	E					DISC				X			U		Y		N	129,707,694.26
Sub-Total, 3030																				**4,700,652,610.16**
3040	4902	C	E					DISC				X			U		Y		N	-2,847,894,522.20
3040	4902	C	E					DISC				X			U		Y		N	-129,707,694.26
Sub-Total, 3040																				**-2,977,602,216.46**
3090	4801	C	E												U		Y	1		1,651,914,473.54
3090	4801	C	E												U		Y	1		70,278,154.17
3090	4901	C	E												U		Y	1		843,614.42
3090	4901	C	E												U		Y	1		14,151.57
Sub-Total, 3090																				**1,723,050,393.70**
3100, Obligated balance, end of year (net)																				========== 1,723,050,393.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,700,652,656.00
4010	4902	C	E					DISC				X			U		Y		N	2,847,894,522.20
4010	4902	C	E					DISC				X			U		Y		N	129,707,694.26
Sub-Total, 4010																				**2,977,602,216.46**
4020, Disc: Total outlays, gross																				========== 2,977,602,216.46
4070, Disc: Budget authority, net																				========== 4,700,652,656.00
4080, Disc: Outlays, net																				========== 2,977,602,216.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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.)																				========== 2,977,602,216.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,383,752,514.39
3000	4801	C	B									X			E		N	1		189,133,798.57
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		-189,133,798.57
3031	4801	C	B									X			E		N	1		-1,383,752,514.39
3031	4801	C	E									X			E		N	1		187,316,059.61
3031	4801	C	E									X			E		N	1		23,660,149.54
3031	4802	C	B					DISC				X			E		N	1	N	-1,214,461.87
3031	4802	C	B					DISC				X			E		N	1	N	-153,531.06
3031	4802	C	E					DISC				X			E		N	1	N	115,999.85
3031	4802	C	E					DISC				X			E		N	1	N	770,591.11
3031	4901	C	E									X			E		N	1		26,153.93
3031	4902	C	E					DISC				X			E		N		N	165,511,180.24
3031	4902	C	E					DISC				X			E		N		N	1,196,854,171.61
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	153,531.06
3040	4802	C	B					DISC				X			E		N	1	N	1,214,461.87
3040	4802	C	E					DISC				X			E		N	1	N	-115,999.85
3040	4802	C	E					DISC				X			E		N	1	N	-770,591.11
3040	4902	C	E					DISC				X			E		N		N	-165,511,180.24
3040	4902	C	E					DISC				X			E		N		N	-1,196,854,171.61
Sub-Total, 3040																				**-1,361,883,949.88**
3081	4871	D	E									X			E		N			-16.37
3090	4801	C	E												E		N	1		187,316,059.61
3090	4801	C	E												E		N	1		23,660,149.54
3090	4871	D	E												E		N			-16.37
3090	4901	C	E												E		N	1		26,153.93
Sub-Total, 3090																				**211,002,346.71**
3100, Obligated balance, end of year (net)																				**==========**
																				211,002,346.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-153,531.06
4011	4802	C	B					DISC				X			E		N	1	N	-1,214,461.87
4011	4802	C	E					DISC				X			E		N	1	N	115,999.85
4011	4802	C	E					DISC				X			E		N	1	N	770,591.11
4011	4902	C	E					DISC				X			E		N		N	165,511,180.24
4011	4902	C	E					DISC				X			E		N		N	1,196,854,171.61
Sub-Total, 4011																				**1,361,883,949.88**

4020, Disc: Total outlays, gross ==========
1,361,883,949.88

4080, Disc: Outlays, net ==========
1,361,883,949.88

4190, Outlays, net (disc. and mand.) ==========
1,361,883,949.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		3,214,898.02
3031	4801	C	E									X			E		N	1		31,457,523.05
3031	4802	C	B					DISC				X			E		N	1	N	-175.12
3031	4802	C	B					DISC				X			E		N	1	N	-2,330.36
3031	4802	C	E					DISC				X			E		N	1	N	367.55
3031	4802	C	E					DISC				X			E		N	1	N	32.45
3031	4901	C	E									X			E		N	1		6,766.18
3031	4902	C	E					DISC				X			E		N		N	68,061,412.85
3031	4902	C	E					DISC				X			E		N		N	9,010,562.56
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	175.12
3040	4802	C	B					DISC				X			E		N	1	N	2,330.36
3040	4802	C	E					DISC				X			E		N	1	N	-367.55
3040	4802	C	E					DISC				X			E		N	1	N	-32.45
3040	4902	C	E					DISC				X			E		N		N	-9,010,562.56
3040	4902	C	E					DISC				X			E		N		N	-68,061,412.85
Sub-Total, 3040																				**-77,069,869.93**
3090	4801	C	E												E		N	1		3,214,898.02
3090	4801	C	E												E		N	1		31,457,523.05
3090	4901	C	E												E		N	1		6,766.18
Sub-Total, 3090																				**34,679,187.25**
3100, Obligated balance, end of year (net)																				**==========**
																				34,679,187.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	-175.12
4011	4802	C	B					DISC				X			E		N	1	N	-2,330.36
4011	4802	C	E					DISC				X			E		N	1	N	367.55
4011	4802	C	E					DISC				X			E		N	1	N	32.45
4011	4902	C	E					DISC				X			E		N		N	9,010,562.56
4011	4902	C	E					DISC				X			E		N		N	68,061,412.85
Sub-Total, 4011																				**77,069,869.93**
4020, Disc: Total outlays, gross																				========== 77,069,869.93
4080, Disc: Outlays, net																				========== 77,069,869.93
4190, Outlays, net (disc. and mand.)																				========== 77,069,869.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502 -000-0
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Change in Obl Bal

Line 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		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		4,906,499.79
3031	4801	C	E									X		E		N	1		954,375.89
3031	4802	C	B					DISC				X		E		N	1	N	-679.34
3031	4802	C	B					DISC				X		E		N	1	N	-205.51
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	346,032.62
3031	4902	C	E					DISC				X		E		N		N	1,760,877.18
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	679.34
3040	4802	C	B					DISC				X		E		N	1	N	205.51
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	-346,032.62
3040	4902	C	E					DISC				X		E		N		N	-1,760,877.18
Sub-Total, 3040																			**-2,106,909.80**
3090	4801	C	E											E		N	1		4,906,499.79
3090	4801	C	E											E		N	1		954,375.89
Sub-Total, 3090																			**5,860,875.68**
3100, Obligated balance, end of year (net)																			========== 5,860,875.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	-679.34
4011	4802	C	B					DISC				X			E		N	1	N	-205.51
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	346,032.62
4011	4902	C	E					DISC				X			E		N		N	1,760,877.18
Sub-Total, 4011																				**2,106,909.80**

4020, Disc: Total outlays, gross ========== 2,106,909.80

4080, Disc: Outlays, net ========== 2,106,909.80

4190, Outlays, net (disc. and mand.) ========== 2,106,909.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		4,312,366.27
3000	4801	C	B									X		E		N	1		508,134.00
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		-508,134.00
3031	4801	C	B									X		E		N	1		-4,312,366.27
3031	4801	C	E									X		E		N	1		4,172,735.60
3031	4801	C	E									X		E		N	1		484,442.74
3031	4802	C	B					DISC				X		E		N	1	N	-0.03
3031	4802	C	E					DISC				X		E		N	1	N	0.04
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	139,630.67
3031	4902	C	E					DISC				X		E		N		N	23,691.25
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	-0.04
3040	4902	C	E					DISC				X		E		N		N	-139,630.67
3040	4902	C	E					DISC				X		E		N		N	-23,691.25
Sub-Total, 3040																			**-163,321.93**
3090	4801	C	E											E		N	1		484,442.74
3090	4801	C	E											E		N	1		4,172,735.60
3090	4901	C	E											E		N	1		0.04
Sub-Total, 3090																			**4,657,178.38**
3100, Obligated balance, end of year (net)																			========== 4,657,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	0.04
4011	4902	C	E					DISC				X			E		N		N	139,630.67
4011	4902	C	E					DISC				X			E		N		N	23,691.25
	Sub-Total, 4011																			**163,321.93**
4020, Disc: Total outlays, gross																				========== 163,321.93
4080, Disc: Outlays, net																				========== 163,321.93
4190, Outlays, net (disc. and mand.)																				========== 163,321.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,067,029.72
3000	4801	C	B									X			E		N	1		787,680.37
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		-4,067,029.72
3031	4801	C	B									X			E		N	1		-787,680.37
3031	4801	C	E									X			E		N	1		709,906.68
3031	4801	C	E									X			E		N	1		3,863,841.41
3031	4802	C	B					DISC				X			E		N	1	N	-0.03
3031	4901	C	B									X			E		N	1		-0.02
3031	4902	C	E					DISC				X			E		N		N	77,773.69
3031	4902	C	E					DISC				X			E		N		N	203,188.36
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	0.03
3040	4902	C	E					DISC				X			E		N		N	-203,188.36
3040	4902	C	E					DISC				X			E		N		N	-77,773.69
Sub-Total, 3040																				**-280,962.02**
3081	4871	D	E									X			E		N			-4,573,748.09
3090	4801	C	E												E		N	1		709,906.68
3090	4801	C	E												E		N	1		3,863,841.41
3090	4871	D	E												E		N			-4,573,748.09
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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	4902	C	E					DISC				X			E		N		N	77,773.69
4011	4902	C	E					DISC				X			E		N		N	203,188.36
	Sub-Total, 4011																			**280,962.02**
4020, Disc: Total outlays, gross																				========== 280,962.02
4080, Disc: Outlays, net																				========== 280,962.02
4190, Outlays, net (disc. and mand.)																				========== 280,962.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4,700,652,610.16

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 -45.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,933.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

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	4,700,652,610.16
3040, Ob Bal: Outlays (gross)	-4,419,353,703.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,573,764.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,991,386,166.45
3100, Obligated balance, end of year (net)	========== 1,991,386,166.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,700,652,656.00
4010, Disc: Outlays from new authority	2,977,602,216.46
4011, Disc: Outlays from balances	1,441,751,487.01
4020, Disc: Total outlays, gross	========== 4,419,353,703.47
4070, Disc: Budget authority, net	========== 4,700,652,656.00
4080, Disc: Outlays, net	========== 4,419,353,703.47
4180, Budget authority, net (disc. and mand.)	========== 4,700,652,656.00
4190, Outlays, net (disc. and mand.)	========== 4,419,353,703.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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		286,764,459.32
0900	4801	C	E									X			U		N	1		22,553,942.12
0900	4802	D	E					DISC				X			U		N	1	N	-1,971.13
0900	4901	C	E									X			U		N	1		37,961,167.79
0900	4901	C	E									X			U		N	1		1,852,315.54
0900	4902	C	E					DISC				X			U		N		N	119,034,013.60
0900	4902	C	E					DISC				X			U		N		N	227,796,052.09
	Sub-Total, 0900																			**695,959,979.33**

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	4610	C	E		A										U		N	1		22,440,340.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		286,764,459.32
3030	4801	C	E									X			U		N	1		22,553,942.12
3030	4802	D	E					DISC				X			U		N	1	N	-1,971.13
3030	4901	C	E									X			U		N	1		1,852,315.54
3030	4901	C	E									X			U		N	1		37,961,167.79
3030	4902	C	E					DISC				X			U		N		N	119,034,013.60
3030	4902	C	E					DISC				X			U		N		N	227,796,052.09
Sub-Total, 3030																				**695,959,979.33**
3040	4802	D	E					DISC				X			U		N	1	N	1,971.13
3040	4902	C	E					DISC				X			U		N		N	-119,034,013.60
3040	4902	C	E					DISC				X			U		N		N	-227,796,052.09
Sub-Total, 3040																				**-346,828,094.56**
3090	4801	C	E												U		N	1		286,764,459.32
3090	4801	C	E												U		N	1		22,553,942.12
3090	4901	C	E												U		N	1		1,852,315.54
3090	4901	C	E												U		N	1		37,961,167.79
Sub-Total, 3090																				**349,131,884.77**
3100, Obligated balance, end of year (net)																				========== 349,131,884.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 718,400,320.00
4010	4802	D	E					DISC				X			U		N	1	N	-1,971.13
4010	4902	C	E					DISC				X			U		N		N	227,796,052.09
4010	4902	C	E					DISC				X			U		N		N	119,034,013.60
Sub-Total, 4010																				**346,828,094.56**
4020, Disc: Total outlays, gross																				========== 346,828,094.56
4070, Disc: Budget authority, net																				========== 718,400,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				========== 346,828,094.56
4180, Budget authority, net (disc. and mand.)																				========== 718,400,320.00
4190, Outlays, net (disc. and mand.)																				========== 346,828,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		10,039,830.39
0900	4801	C	E									X			U		N	1		104,450,690.03
0900	4802	C	B					DISC				X			U		N	1	N	-13,755.13
0900	4802	D	B					DISC				X			U		N	1	N	2,267.90
0900	4802	C	E					DISC				X			U		N	1	N	213,827.20
0900	4802	C	E					DISC				X			U		N	1	N	706,007.35
0900	4901	C	B									X			U		N	1		-42,619,681.20
0900	4901	C	B									X			U		N	1		-5,036,838.61
0900	4901	C	E									X			U		N	1		13,868,219.34
0900	4901	C	E									X			U		N	1		2,867,662.03
0900	4902	C	E					DISC				X			U		N		N	222,717,290.96
0900	4902	C	E					DISC				X			U		N		N	45,980,647.06
Sub-Total, 0900																				**51,084,495.00**

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	C	B					DISC				X			U		N	1	N	-13,755.13
1000	4802	D	B					DISC				X			U		N	1	N	2,267.90
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			1,551,696.88
1050, Unob Bal: Unobligated balance (total)																				========== 77,259,151.44
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 4th Quarter FACTS II Cross Walk
to 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.)																				========== 52,259,151.44
1941	4450	C	E												U		N	1		1.13
1941	4610	C	E		A										U		N	1		1,174,655.31
Sub-Total, 1941																				**1,174,656.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		278,035,642.35
3000	4801	C	B									X			U		N	1		24,056,029.97
3000	4901	C	B									X			U		N	1		42,619,681.20
3000	4901	C	B									X			U		N	1		5,036,838.61
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		-278,035,642.35
3030	4801	C	B									X			U		N	1		-24,056,029.97
3030	4801	C	E									X			U		N	1		10,039,830.39
3030	4801	C	E									X			U		N	1		104,450,690.03
3030	4802	C	B					DISC				X			U		N	1	N	-13,755.13
3030	4802	D	B					DISC				X			U		N	1	N	2,267.90
3030	4802	C	E					DISC				X			U		N	1	N	213,827.20
3030	4802	C	E					DISC				X			U		N	1	N	706,007.35
3030	4901	C	B									X			U		N	1		-42,619,681.20
3030	4901	C	B									X			U		N	1		-5,036,838.61
3030	4901	C	E									X			U		N	1		13,868,219.34
3030	4901	C	E									X			U		N	1		2,867,662.03
3030	4902	C	E					DISC				X			U		N		N	45,980,647.06
3030	4902	C	E					DISC				X			U		N		N	222,717,290.96
Sub-Total, 3030																				**51,084,495.00**
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	-213,827.20
3040	4802	C	E					DISC				X			U		N	1	N	-706,007.35
3040	4902	C	E					DISC				X			U		N		N	-45,980,647.06
3040	4902	C	E					DISC				X			U		N		N	-222,717,290.96
Sub-Total, 3040																				**-269,606,285.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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			-1,551,696.88
3090	4801	C	E												U		N	1		10,039,830.39
3090	4801	C	E												U		N	1		104,450,690.03
3090	4871	D	E												U		N			-1,551,696.88
3090	4901	C	E												U		N	1		2,867,662.03
3090	4901	C	E												U		N	1		13,868,219.34
	Sub-Total, 3090																			**129,674,704.91**
3100, Obligated balance, end of year (net)																				========== 129,674,704.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== -25,000,000.00
4011	4802	C	B					DISC				X			U		N	1	N	-13,755.13
4011	4802	D	B					DISC				X			U		N	1	N	2,267.90
4011	4802	C	E					DISC				X			U		N	1	N	213,827.20
4011	4802	C	E					DISC				X			U		N	1	N	706,007.35
4011	4902	C	E					DISC				X			U		N		N	222,717,290.96
4011	4902	C	E					DISC				X			U		N		N	45,980,647.06
	Sub-Total, 4011																			**269,606,285.34**
4020, Disc: Total outlays, gross																				========== 269,606,285.34
4070, Disc: Budget authority, net																				========== -25,000,000.00
4080, Disc: Outlays, net																				========== 269,606,285.34
4180, Budget authority, net (disc. and mand.)																				========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 269,606,285.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		-8,375,392.93
0900	4801	C	B									X			U		Y	1		-107,500,899.29
0900	4801	C	E									X			U		Y	1		3,968,049.03
0900	4801	C	E									X			U		Y	1		18,103,367.34
0900	4802	C	B					DISC				X			U		Y	1	N	-1,604,443.16
0900	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
0900	4802	C	E					DISC				X			U		Y	1	N	2,814,817.17
0900	4802	C	E					DISC				X			U		Y	1	N	1,627,357.24
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		18,979.26
0900	4901	C	E									X			U		Y	1		1,649,221.47
0900	4902	C	E					DISC				X			U		Y		N	6,724,568.70
0900	4902	C	E					DISC				X			U		Y		N	103,527,974.23
Sub-Total, 0900																				**1,631,501.00**

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	-1,604,443.16
1000	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
1000	4901	C	B									X			U		Y	1		-2,130,077.07
1000	4901	C	B									X			U		Y	1		-13,051,536.62
Sub-Total, 1000																				**1,620,959.10**
1021	4871	D	E									X			U		Y			23,421.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,644,380.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,644,380.52
1940	4450	C	E												U		Y	1		-0.92
1940	4610	C	E	A											U		Y	1		-12,878.60
Sub-Total, 1940																				**-12,879.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		18,103,367.34
3030	4801	C	E									X			U		Y	1		3,968,049.03
3030	4802	C	B					DISC				X			U		Y	1	N	-1,604,443.16
3030	4802	C	B					DISC				X			U		Y	1	N	-4,140,484.37
3030	4802	C	E					DISC				X			U		Y	1	N	2,814,817.17
3030	4802	C	E					DISC				X			U		Y	1	N	1,627,357.24
3030	4901	C	B									X			U		Y	1		-2,130,077.07
3030	4901	C	B									X			U		Y	1		-13,051,536.62
3030	4901	C	E									X			U		Y	1		1,649,221.47
3030	4901	C	E									X			U		Y	1		18,979.26
3030	4902	C	E					DISC				X			U		Y		N	103,527,974.23
3030	4902	C	E					DISC				X			U		Y		N	6,724,568.70
Sub-Total, 3030																				**1,631,501.00**
3040	4802	C	B					DISC				X			U		Y	1	N	1,604,443.16
3040	4802	C	B					DISC				X			U		Y	1	N	4,140,484.37
3040	4802	C	E					DISC				X			U		Y	1	N	-1,627,357.24
3040	4802	C	E					DISC				X			U		Y	1	N	-2,814,817.17
3040	4902	C	E					DISC				X			U		Y		N	-6,724,568.70
3040	4902	C	E					DISC				X			U		Y		N	-103,527,974.23
Sub-Total, 3040																				**-108,949,789.81**
3080	4871	D	E									X			U		Y			-23,421.42
3090	4801	C	E												U		Y	1		3,968,049.03
3090	4801	C	E												U		Y	1		18,103,367.34
3090	4871	D	E												U		Y			-23,421.42
3090	4901	C	E												U		Y	1		1,649,221.47
3090	4901	C	E												U		Y	1		18,979.26
Sub-Total, 3090																				**23,716,195.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 23,716,195.68

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	2,814,817.17
4011	4802	C	E				DISC		X		U	Y	1	N	1,627,357.24
4011	4902	C	E				DISC		X		U	Y		N	6,724,568.70
4011	4902	C	E				DISC		X		U	Y		N	103,527,974.23
Sub-Total, 4011															**108,949,789.81**
4020, Disc: Total outlays, gross															========== 108,949,789.81
4080, Disc: Outlays, net															========== 108,949,789.81
4190, Outlays, net (disc. and mand.)															========== 108,949,789.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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		10,437,658.75
0900	4901	C	E									X		U		Y	1		136,486.99
0900	4902	C	E					DISC				X		U		Y		N	460,426.08
Sub-Total, 0900																			**11,034,571.82**
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	4610	C	E		A									U		Y	1		-31,252.18
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		10,437,658.75
3030	4901	C	E									X		U		Y	1		136,486.99
3030	4902	C	E					DISC				X		U		Y		N	460,426.08
Sub-Total, 3030																			**11,034,571.82**
3040	4902	C	E					DISC				X		U		Y		N	-460,426.08
3090	4801	C	E											U		Y	1		10,437,658.75
3090	4901	C	E											U		Y	1		136,486.99
Sub-Total, 3090																			**10,574,145.74**
3100, Obligated balance, end of year (net)																			========== 10,574,145.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	460,426.08
4020, Disc: Total outlays, gross																				========== 460,426.08
4070, Disc: Budget authority, net																				========== 11,065,824.00
4080, Disc: Outlays, net																				========== 460,426.08
4180, Budget authority, net (disc. and mand.)																				========== 11,065,824.00
4190, Outlays, net (disc. and mand.)																				========== 460,426.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		510,654.98
3000	4801	C	B									X		E		N	1		26,514,861.56
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		-510,654.98
3031	4801	C	B									X		E		N	1		-26,514,861.56
3031	4801	C	E									X		E		N	1		16,867,433.65
3031	4801	C	E									X		E		N	1		440,728.07
3031	4802	C	B					DISC				X		E		N	1	N	-738.50
3031	4802	C	B					DISC				X		E		N	1	N	-3,513,421.56
3031	4802	C	E					DISC				X		E		N	1	N	410.05
3031	4802	C	E					DISC				X		E		N	1	N	313,907.36
3031	4901	C	B									X		E		N	1		-3,274,288.80
3031	4901	D	B									X		E		N	1		7,482.12
3031	4901	D	E									X		E		N	1		-7,064.44
3031	4901	C	E									X		E		N	1		1,482,862.68
3031	4902	C	E					DISC				X		E		N		N	14,638,368.23
3031	4902	C	E					DISC				X		E		N		N	69,837.68
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	738.50
3040	4802	C	B					DISC				X		E		N	1	N	3,513,421.56
3040	4802	C	E					DISC				X		E		N	1	N	-410.05
3040	4802	C	E					DISC				X		E		N	1	N	-313,907.36
3040	4902	C	E					DISC				X		E		N		N	-69,837.68
3040	4902	C	E					DISC				X		E		N		N	-14,638,368.23
Sub-Total, 3040																			**-11,508,363.26**
3081	4871	D	E									X		E		N			-3,257,324.89
3090	4801	C	E											E		N	1		440,728.07
3090	4801	C	E											E		N	1		16,867,433.65
3090	4871	D	E											E		N			-3,257,324.89
3090	4901	D	E											E		N	1		-7,064.44
3090	4901	C	E											E		N	1		1,482,862.68
Sub-Total, 3090																			**15,526,635.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 15,526,635.07

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,513,421.56
4011	4802	C	B					DISC				X		E			N	1	N	-738.50
4011	4802	C	E					DISC				X		E			N	1	N	410.05
4011	4802	C	E					DISC				X		E			N	1	N	313,907.36
4011	4902	C	E					DISC				X		E			N		N	69,837.68
4011	4902	C	E					DISC				X		E			N		N	14,638,368.23
Sub-Total, 4011																				**11,508,363.26**
4020, Disc: Total outlays, gross																				========== 11,508,363.26
4030	4972	D	E			F		DISC				X		E			N			-48.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48.84
4052	4972	D	E			F		DISC				X		E			N			48.84
4060, Disc: Additional offsets against BA only (total)																				====== 48.84
4080, Disc: Outlays, net																				========== 11,508,314.42
4190, Outlays, net (disc. and mand.)																				========== 11,508,314.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /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		608,414.90
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		1,098,741.57
3031	4902	C	E					DISC				X			E		N		N	8,783,751.94
Sub-Total, 3031																				**0.05**
3040	4902	C	E					DISC				X			E		N		N	-8,783,751.94
3090	4801	C	E												E		N	1		608,414.90
3090	4881	C	E												E		N			0.05
3090	4901	C	E												E		N	1		1,098,741.57
Sub-Total, 3090																				**1,707,156.52**
3100, Obligated balance, end of year (net)																				========== 1,707,156.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	8,783,751.94
4020, Disc: Total outlays, gross																			========== 8,783,751.94
4080, Disc: Outlays, net																			========== 8,783,751.94
4190, Outlays, net (disc. and mand.)																			========== 8,783,751.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,071,946.53
3000	4801	C	B									X			E		N	1		16,758,525.04
3000	4901	D	B									X			E		N	1		-405,450.80
3000	4901	C	B									X			E		N	1		224,702.98
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		-3,071,946.53
3031	4801	C	B									X			E		N	1		-16,758,525.04
3031	4801	C	E									X			E		N	1		3,071,941.80
3031	4801	C	E									X			E		N	1		13,374,292.95
3031	4802	C	B					DISC				X			E		N	1	N	-369,336.37
3031	4802	C	B					DISC				X			E		N	1	N	-203,229.31
3031	4802	C	E					DISC				X			E		N	1	N	203,402.76
3031	4802	C	E					DISC				X			E		N	1	N	431,022.75
3031	4881	C	E									X			E		N			13.00
3031	4901	D	B									X			E		N	1		405,450.80
3031	4901	C	B									X			E		N	1		-224,702.98
3031	4901	D	E									X			E		N	1		-405,450.80
3031	4901	C	E									X			E		N	1		223,580.59
3031	4902	C	E					DISC				X			E		N		N	3,323,668.10
3031	4902	D	E					DISC				X			E		N		N	-168.72
Sub-Total, 3031																				**13.00**
3040	4802	C	B					DISC				X			E		N	1	N	369,336.37
3040	4802	C	B					DISC				X			E		N	1	N	203,229.31
3040	4802	C	E					DISC				X			E		N	1	N	-203,402.76
3040	4802	C	E					DISC				X			E		N	1	N	-431,022.75
3040	4902	D	E					DISC				X			E		N		N	168.72
3040	4902	C	E					DISC				X			E		N		N	-3,323,668.10
Sub-Total, 3040																				**-3,385,359.21**
3081	4871	D	E									X			E		N			-281,564.51
3090	4801	C	E												E		N	1		3,071,941.80
3090	4801	C	E												E		N	1		13,374,292.95
3090	4871	D	E												E		N			-281,564.51
3090	4881	C	E												E		N			13.00
3090	4901	D	E												E		N	1		-405,450.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		223,580.59
	Sub-Total, 3090																			**15,982,813.03**
3100, Obligated balance, end of year (net)																				========== 15,982,813.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-369,336.37
4011	4802	C	B					DISC				X			E		N	1	N	-203,229.31
4011	4802	C	E					DISC				X			E		N	1	N	203,402.76
4011	4802	C	E					DISC				X			E		N	1	N	431,022.75
4011	4902	D	E					DISC				X			E		N		N	-168.72
4011	4902	C	E					DISC				X			E		N		N	3,323,668.10
	Sub-Total, 4011																			**3,385,359.21**
4020, Disc: Total outlays, gross																				========== 3,385,359.21
4080, Disc: Outlays, net																				========== 3,385,359.21
4190, Outlays, net (disc. and mand.)																				========== 3,385,359.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		101,916.85
3031	4901	C	B									X			E		N	1		-1,094,653.17
3031	4901	C	E									X			E		N	1		24,050.11
3031	4902	C	E					DISC				X			E		N		N	2,414,319.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,414,319.25
3090	4801	C	E												E		N	1		101,916.85
3090	4901	C	E												E		N	1		24,050.11
Sub-Total, 3090																				**125,966.96**
3100, Obligated balance, end of year (net)																				========== 125,966.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,414,319.25
4020, Disc: Total outlays, gross																				========== 2,414,319.25
4080, Disc: Outlays, net																				========== 2,414,319.25
4190, Outlays, net (disc. and mand.)																				========== 2,414,319.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		232,390.06
3000	4901	C	B									X		E		N	1		128,402.19
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		774,298.31
3031	4801	C	E									X		E		N	1		8,587,671.01
3031	4802	C	B					DISC				X		E		N	1	N	-642.33
3031	4802	C	B					DISC				X		E		N	1	N	-4,252,234.94
3031	4802	C	E					DISC				X		E		N	1	N	768.03
3031	4802	C	E					DISC				X		E		N	1	N	4,309,502.66
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		232,390.06
3031	4901	C	E									X		E		N	1		103,187.98
3031	4902	C	E					DISC				X		E		N		N	54,568.15
3031	4902	C	E					DISC				X		E		N		N	569,607.21
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	-768.03
3040	4802	C	E					DISC				X		E		N	1	N	-4,309,502.66
3040	4902	C	E					DISC				X		E		N		N	-54,568.15
3040	4902	C	E					DISC				X		E		N		N	-569,607.21
Sub-Total, 3040																			**-681,568.78**
3081	4871	D	E									X		E		N			-384,326.13
3090	4801	C	E											E		N	1		8,587,671.01
3090	4801	C	E											E		N	1		774,298.31
3090	4871	D	E											E		N			-384,326.13
3090	4901	C	E											E		N	1		232,390.06
3090	4901	C	E											E		N	1		103,187.98
Sub-Total, 3090																			**9,313,221.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 9,313,221.23

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	768.03
4011	4802	C	E				DISC		X		E	N	1	N	4,309,502.66
4011	4902	C	E				DISC		X		E	N		N	54,568.15
4011	4902	C	E				DISC		X		E	N		N	569,607.21
Sub-Total, 4011															**681,568.78**
4020, Disc: Total outlays, gross															========== 681,568.78
4080, Disc: Outlays, net															========== 681,568.78
4190, Outlays, net (disc. and mand.)															========== 681,568.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		92,623.46
3031	4802	C	B					DISC				X			E		N	1	N	-192,063.11
3031	4802	C	E					DISC				X			E		N	1	N	118,099.29
3031	4902	D	E					DISC				X			E		N		N	-10,197.12
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	-118,099.29
3040	4902	D	E					DISC				X			E		N		N	10,197.12
Sub-Total, 3040																				**84,160.94**
3081	4871	D	E									X			E		N			-99,324.96
3090	4801	C	E												E		N	1		92,623.46
3090	4871	D	E												E		N			-99,324.96
Sub-Total, 3090																				**-6,701.50**
3100, Obligated balance, end of year (net)																				======= -6,701.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	118,099.29
4011	4902	D	E					DISC				X			E		N		N	-10,197.12
	Sub-Total, 4011																			**-84,160.94**
4020, Disc: Total outlays, gross																				========== -84,160.94
4080, Disc: Outlays, net																				========== -84,160.94
4190, Outlays, net (disc. and mand.)																				========== -84,160.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		10,521,464.25
3031	4802	C	B					DISC				X			E		N	1	N	-3,112,631.68
3031	4802	C	E					DISC				X			E		N	1	N	3,125,954.15
3031	4901	C	B									X			E		N	1		-503,958.36
3031	4901	C	E									X			E		N	1		498,286.70
3031	4902	C	E					DISC				X			E		N		N	151,745.65
Sub-Total, 3031																				**-910.74**
3040	4802	C	B					DISC				X			E		N	1	N	3,112,631.68
3040	4802	C	E					DISC				X			E		N	1	N	-3,125,954.15
3040	4902	C	E					DISC				X			E		N		N	-151,745.65
Sub-Total, 3040																				**-165,068.12**
3081	4871	D	E									X			E		N			-301,649.40
3090	4801	C	E												E		N	1		10,521,464.25
3090	4871	D	E												E		N			-301,649.40
3090	4901	C	E												E		N	1		498,286.70
Sub-Total, 3090																				**10,718,101.55**
3100, Obligated balance, end of year (net)																				========== 10,718,101.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	3,125,954.15
4011	4902	C	E					DISC				X			E		N		N	151,745.65
	Sub-Total, 4011																			**165,068.12**
4020, Disc: Total outlays, gross																				========== 165,068.12
4080, Disc: Outlays, net																				========== 165,068.12
4190, Outlays, net (disc. and mand.)																				========== 165,068.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		61,388.72
3031	4802	C	B					DISC				X			E		N	1	N	-68,371.02
3031	4802	C	E					DISC				X			E		N	1	N	191.54
3031	4901	C	B									X			E		N	1		-4,943.87
3031	4902	C	E					DISC				X			E		N		N	4,882.55
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	-191.54
3040	4902	C	E					DISC				X			E		N		N	-4,882.55
Sub-Total, 3040																				**63,296.93**
3090	4801	C	E												E		N	1		61,388.72
3100, Obligated balance, end of year (net)																				**=========**
																				61,388.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	191.54
4011	4902	C	E					DISC				X			E		N		N	4,882.55
	Sub-Total, 4011																			**-63,296.93**
4020, Disc: Total outlays, gross																				========== -63,296.93
4080, Disc: Outlays, net																				========== -63,296.93
4190, Outlays, net (disc. and mand.)																				========== -63,296.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		10,320,205.77
3031	4802	C	B					DISC				X			E		N	1	N	-517,620.84
3031	4901	C	B									X			E		N	1		-32,506.66
3031	4902	C	E					DISC				X			E		N		N	495,455.12
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	517,620.84
3040	4902	C	E					DISC				X			E		N		N	-495,455.12
Sub-Total, 3040																				**22,165.72**
3081	4871	D	E									X			E		N			-10,320,205.77
3090	4801	C	E												E		N	1		10,320,205.77
3090	4871	D	E												E		N			-10,320,205.77
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-517,620.84
4011	4902	C	E					DISC				X			E		N		N	495,455.12
Sub-Total, 4011																				**-22,165.72**
4020, Disc: Total outlays, gross																				========== -22,165.72
4080, Disc: Outlays, net																				========== -22,165.72
4190, Outlays, net (disc. and mand.)																				========== -22,165.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		11,527.06
3031	4802	C	B					DISC				X			E		N	1	N	-61,829.54
3031	4902	C	E					DISC				X			E		N		N	55,966.85
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	61,829.54
3040	4902	C	E					DISC				X			E		N		N	-55,966.85
Sub-Total, 3040																				**5,862.69**
3081	4871	D	E									X			E		N			-11,527.06
3090	4801	C	E												E		N	1		11,527.06
3090	4871	D	E												E		N			-11,527.06
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-61,829.54
4011	4902	C	E					DISC				X			E		N		N	55,966.85
Sub-Total, 4011																				**-5,862.69**
4020, Disc: Total outlays, gross																				======= -5,862.69
4080, Disc: Outlays, net																				======= -5,862.69
4190, Outlays, net (disc. and mand.)																				======= -5,862.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 759,710,547.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 77,328,413.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,575,118.30

1050, Unob Bal: Unobligated balance (total) ========== 78,903,531.96

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.) ========== 783,369,675.96

1940, Unob Bal: Memo: Unob bal expiring -44,131.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,614,997.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	759,710,547.15
3031, Ob Bal: Obligations incurred: Expired accounts	-897.69
3040, Ob Bal: Outlays (gross)	-752,607,540.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,575,118.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,655,922.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	566,525,512.68
3100, Obligated balance, end of year (net)	========== 566,525,512.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 704,466,144.00
4010, Disc: Outlays from new authority	347,288,520.64
4011, Disc: Outlays from balances	405,319,019.43
4020, Disc: Total outlays, gross	========== 752,607,540.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-48.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -48.84
4052, Disc: Offset, BA: Collection cred to expired accts	48.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				====== 48.84
4070, Disc: Budget authority, net																				========== 704,466,144.00
4080, Disc: Outlays, net																				========== 752,607,491.23
4180, Budget authority, net (disc. and mand.)																				========== 704,466,144.00
4190, Outlays, net (disc. and mand.)																				========== 752,607,491.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		115,986,014.47
0900	4901	C	B									X			U		N	1		-984,876.70
0900	4901	C	E									X			U		N	1		1,213,931.03
0900	4902	C	E					MAND	NEW			X			U		N		N	1,559,640.86
0900	4902	C	E					MAND	BAL			X			U		N		N	6,272,066.31
	Sub-Total, 0900																			**71,921,123.46**

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			2,792,247.64
1050, Unob Bal: Unobligated balance (total)																				========== 21,599,547.69
1200	4119	D	E	P				MAND				X			U		N	1		75,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 75,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,599,547.69
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		24,677,996.18
	Sub-Total, 1941																			**24,678,424.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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		115,986,014.47
3030	4901	C	B									X			U		N	1		-984,876.70
3030	4901	C	E									X			U		N	1		1,213,931.03
3030	4902	C	E					MAND	NEW			X			U		N		N	1,559,640.86
3030	4902	C	E					MAND	BAL			X			U		N		N	6,272,066.31
Sub-Total, 3030																				**71,921,123.46**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,559,640.86
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,272,066.31
Sub-Total, 3040																				**-7,831,707.17**
3080	4871	D	E									X			U		N			-2,792,247.64
3090	4801	C	E												U		N	1		115,986,014.47
3090	4871	D	E												U		N			-2,792,247.64
3090	4901	C	E												U		N	1		1,213,931.03
Sub-Total, 3090																				**114,407,697.86**
3100, Obligated balance, end of year (net)																				**==========**
																				114,407,697.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 75,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,559,640.86
4101	4902	C	E					MAND	BAL			X		U			N		N	6,272,066.31
4110	4902	C	E					MAND	NEW			X		U			N		N	1,559,640.86
4110	4902	C	E					MAND	BAL			X		U			N		N	6,272,066.31
Sub-Total, 4110																				**7,831,707.17**
4160, Mand: Budget authority, net																				========== 75,000,000.00
4170, Mand: Outlays, net																				========== 7,831,707.17
4180, Budget authority, net (disc. and mand.)																				========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,831,707.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		341,050,298.53
0900	4802	C	E					MAND				X			U		Y	1	N	354,676.66
0900	4802	C	E					DISC				X			U		Y	1	N	6,428.10
0900	4901	C	E									X			U		Y	1		15,105,514.25
0900	4902	C	E					DISC				X			U		Y		N	20,690,567.98
0900	4902	C	E					MAND				X			U		Y		N	103,489,029.32
Sub-Total, 0900																				**480,696,514.84**

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
1260, BA: Mand: Appropriations (total)																				========== 430,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 493,184,378.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 493,184,378.00
1940	4610	C	E		A										U		Y	1		-12,487,863.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		341,050,298.53
3030	4802	C	E					MAND				X			U		Y	1	N	354,676.66
3030	4802	C	E					DISC				X			U		Y	1	N	6,428.10
3030	4901	C	E									X			U		Y	1		15,105,514.25
3030	4902	C	E					DISC				X			U		Y		N	20,690,567.98
3030	4902	C	E					MAND				X			U		Y		N	103,489,029.32
Sub-Total, 3030																				**480,696,514.84**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,428.10
3040	4802	C	E					MAND				X			U		Y	1	N	-354,676.66
3040	4902	C	E					DISC				X			U		Y		N	-20,690,567.98
3040	4902	C	E					MAND				X			U		Y		N	-103,489,029.32
Sub-Total, 3040																				**-124,540,702.06**
3090	4801	C	E												U		Y	1		341,050,298.53
3090	4901	C	E												U		Y	1		15,105,514.25
Sub-Total, 3090																				**356,155,812.78**
3100, Obligated balance, end of year (net)																				========== 356,155,812.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 63,184,378.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,428.10
4010	4902	C	E					DISC				X			U		Y		N	20,690,567.98
Sub-Total, 4010																				**20,696,996.08**
4020, Disc: Total outlays, gross																				========== 20,696,996.08
4070, Disc: Budget authority, net																				========== 63,184,378.00
4080, Disc: Outlays, net																				========== 20,696,996.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4090, Mand: Budget authority, gross																				========== 430,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	354,676.66
4100	4902	C	E					MAND				X			U		Y		N	103,489,029.32
Sub-Total, 4100																				**103,843,705.98**
4110	4802	C	E					MAND				X			U		Y	1	N	354,676.66
4110	4902	C	E					MAND				X			U		Y		N	103,489,029.32
Sub-Total, 4110																				**103,843,705.98**
4160, Mand: Budget authority, net																				========== 430,000,000.00
4170, Mand: Outlays, net																				========== 103,843,705.98
4180, Budget authority, net (disc. and mand.)																				========== 493,184,378.00
4190, Outlays, net (disc. and mand.)																				========== 124,540,702.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		304,563,030.57
3000	4801	C	B									X			E		N	1		34,217,281.00
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		24,021,141.02
3031	4801	C	E									X			E		N	1		53,940,118.78
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	4901	C	B									X			E		N	1		-16,856,871.44
3031	4901	C	E									X			E		N	1		2,829,315.53
3031	4901	C	E									X			E		N	1		16,418,580.95
3031	4902	C	E					MAND				X			E		N		N	7,366,824.45
3031	4902	C	E					DISC				X			E		N		N	36,986,625.91
3031	4902	C	E					MAND				X			E		N		N	214,503,387.97
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	4902	C	E					DISC				X			E		N		N	-36,986,625.91
3040	4902	C	E					MAND				X			E		N		N	-214,503,387.97
3040	4902	C	E					MAND				X			E		N		N	-7,366,824.45
Sub-Total, 3040																				**-258,428,026.73**
3081	4871	D	E									X			E		N			-782,729.00
3090	4801	C	E												E		N	1		53,940,118.78
3090	4801	C	E												E		N	1		24,021,141.02
3090	4871	D	E												E		N			-782,729.00
3090	4901	C	E												E		N	1		16,418,580.95
3090	4901	C	E												E		N	1		2,829,315.53
Sub-Total, 3090																				**96,426,427.28**
3100, Obligated balance, end of year (net)																				========== 96,426,427.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-50,312.46
4011	4902	C	E					DISC				X		E			N		N	36,986,625.91
Sub-Total, 4011																				**36,936,313.45**
4020, Disc: Total outlays, gross																				========== 36,936,313.45
4080, Disc: Outlays, net																				========== 36,936,313.45
4101	4802	C	B					MAND				X		E			N	1	N	-378,499.14
4101	4902	C	E					MAND				X		E			N		N	214,503,387.97
4101	4902	C	E					MAND				X		E			N		N	7,366,824.45
Sub-Total, 4101																				**221,491,713.28**
4110	4802	C	B					MAND				X		E			N	1	N	-378,499.14
4110	4902	C	E					MAND				X		E			N		N	7,366,824.45
4110	4902	C	E					MAND				X		E			N		N	214,503,387.97
Sub-Total, 4110																				**221,491,713.28**
4170, Mand: Outlays, net																				========== 221,491,713.28
4190, Outlays, net (disc. and mand.)																				========== 258,428,026.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		20,421,306.77
3031	4802	C	E					MAND				X			E		N	1	N	263,814.64
3031	4901	C	B									X			E		N	1		-23,408,705.33
3031	4901	C	E									X			E		N	1		4,039,474.84
3031	4902	C	E					MAND				X			E		N		N	64,196,902.14
3031	4902	C	E					DISC				X			E		N		N	7,215,969.73
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-263,814.64
3040	4902	C	E					MAND				X			E		N		N	-64,196,902.14
3040	4902	C	E					DISC				X			E		N		N	-7,215,969.73
Sub-Total, 3040																				**-71,676,686.51**
3081	4871	D	E									X			E		N			-63,575.00
3090	4801	C	E												E		N	1		20,421,306.77
3090	4871	D	E												E		N			-63,575.00
3090	4901	C	E												E		N	1		4,039,474.84
Sub-Total, 3090																				**24,397,206.61**
3100, Obligated balance, end of year (net)																				========== 24,397,206.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	7,215,969.73
4020, Disc: Total outlays, gross																				========== 7,215,969.73
4080, Disc: Outlays, net																				========== 7,215,969.73
4101	4802	C	E					MAND				X			E		N	1	N	263,814.64
4101	4902	C	E					MAND				X			E		N		N	64,196,902.14
Sub-Total, 4101																				**64,460,716.78**
4110	4802	C	E					MAND				X			E		N	1	N	263,814.64
4110	4902	C	E					MAND				X			E		N		N	64,196,902.14
Sub-Total, 4110																				**64,460,716.78**
4170, Mand: Outlays, net																				========== 64,460,716.78
4190, Outlays, net (disc. and mand.)																				========== 71,676,686.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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		11,938,504.00
3031	4802	C	B					MAND				X			E		N	1	N	-115.30
3031	4802	C	E					MAND				X			E		N	1	N	146,126.10
3031	4901	C	B									X			E		N	1		-4,727,068.90
3031	4901	C	E									X			E		N	1		959,069.28
3031	4902	C	E					MAND				X			E		N		N	11,124,216.11
3031	4902	C	E					DISC				X			E		N		N	879,728.04
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	-146,126.10
3040	4902	C	E					DISC				X			E		N		N	-879,728.04
3040	4902	C	E					MAND				X			E		N		N	-11,124,216.11
Sub-Total, 3040																				**-12,149,954.95**
3081	4871	D	E									X			E		N			-40,058.55
3090	4801	C	E												E		N	1		11,938,504.00
3090	4871	D	E												E		N			-40,058.55
3090	4901	C	E												E		N	1		959,069.28
Sub-Total, 3090																				**12,857,514.73**
3100, Obligated balance, end of year (net)																				**==========**
																				12,857,514.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	879,728.04
4020, Disc: Total outlays, gross																				========== 879,728.04
4080, Disc: Outlays, net																				========== 879,728.04
4101	4802	C	B					MAND				X			E		N	1	N	-115.30
4101	4802	C	E					MAND				X			E		N	1	N	146,126.10
4101	4902	C	E					MAND				X			E		N		N	11,124,216.11
Sub-Total, 4101																				**11,270,226.91**
4110	4802	C	B					MAND				X			E		N	1	N	-115.30
4110	4802	C	E					MAND				X			E		N	1	N	146,126.10
4110	4902	C	E					MAND				X			E		N		N	11,124,216.11
Sub-Total, 4110																				**11,270,226.91**
4170, Mand: Outlays, net																				========== 11,270,226.91
4190, Outlays, net (disc. and mand.)																				========== 12,149,954.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		10,187,227.00
3031	4802	C	B					MAND				X		E			N	1	N	-138,512.41
3031	4802	C	E					MAND				X		E			N	1	N	7,788.97
3031	4901	C	B									X		E			N	1		-1,258,473.85
3031	4901	C	E									X		E			N	1		241,055.41
3031	4902	C	E					MAND				X		E			N		N	177,256.50
3031	4902	D	E					DISC				X		E			N		N	-295,015.22
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	-7,788.97
3040	4902	D	E					DISC				X		E			N		N	295,015.22
3040	4902	C	E					MAND				X		E			N		N	-177,256.50
Sub-Total, 3040																				**248,482.16**
3081	4871	D	E									X		E			N			-763,786.00
3090	4801	C	E											E			N	1		10,187,227.00
3090	4871	D	E											E			N			-763,786.00
3090	4901	C	E											E			N	1		241,055.41
Sub-Total, 3090																				**9,664,496.41**
3100, Obligated balance, end of year (net)																				**==========**
																				9,664,496.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-295,015.22
4020, Disc: Total outlays, gross																				========== -295,015.22
4080, Disc: Outlays, net																				========== -295,015.22
4101	4802	C	B					MAND				X			E		N	1	N	-138,512.41
4101	4802	C	E					MAND				X			E		N	1	N	7,788.97
4101	4902	C	E					MAND				X			E		N		N	177,256.50
Sub-Total, 4101																				**46,533.06**
4110	4802	C	B					MAND				X			E		N	1	N	-138,512.41
4110	4802	C	E					MAND				X			E		N	1	N	7,788.97
4110	4902	C	E					MAND				X			E		N		N	177,256.50
Sub-Total, 4110																				**46,533.06**
4170, Mand: Outlays, net																				========= 46,533.06
4190, Outlays, net (disc. and mand.)																				========== -248,482.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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		6,855,406.29
3031	4802	C	B					DISC				X		E			N	1	N	-117,671.28
3031	4802	C	B					MAND				X		E			N	1	N	-4,195.89
3031	4901	C	B									X		E			N	1		-1,719,761.33
3031	4902	C	E					DISC				X		E			N		N	12,341.19
3031	4902	C	E					MAND				X		E			N		N	5,049,323.35
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	117,671.28
3040	4802	C	B					MAND				X		E			N	1	N	4,195.89
3040	4902	C	E					DISC				X		E			N		N	-12,341.19
3040	4902	C	E					MAND				X		E			N		N	-5,049,323.35
Sub-Total, 3040																				**-4,939,797.37**
3081	4871	D	E									X		E			N			-6,855,406.29
3090	4801	C	E											E			N	1		6,855,406.29
3090	4871	D	E											E			N			-6,855,406.29
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	12,341.19
Sub-Total, 4011																				**-105,330.09**
4020, Disc: Total outlays, gross																				========== -105,330.09
4080, Disc: Outlays, net																				========== -105,330.09
4101	4802	C	B					MAND				X			E		N	1	N	-4,195.89
4101	4902	C	E					MAND				X			E		N		N	5,049,323.35
Sub-Total, 4101																				**5,045,127.46**
4110	4802	C	B					MAND				X			E		N	1	N	-4,195.89
4110	4902	C	E					MAND				X			E		N		N	5,049,323.35
Sub-Total, 4110																				**5,045,127.46**
4170, Mand: Outlays, net																				========== 5,045,127.46
4190, Outlays, net (disc. and mand.)																				========== 4,939,797.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations 552,617,638.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,807,300.05

1021, Unob Bal: Recov of prior year unpaid obligations 2,792,247.64

1050, Unob Bal: Unobligated balance (total) ========== 21,599,547.69

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 505,000,000.00

1260, BA: Mand: Appropriations (total) ========== 505,000,000.00

1900, Budget authority total (disc. and mand.) ========== 568,184,378.00

1930, Total budgetary resources avail (disc. and mand.) ========== 589,783,925.69

1940, Unob Bal: Memo: Unob bal expiring -12,487,863.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,678,424.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	552,617,638.30
3040, Ob Bal: Outlays (gross)	-479,318,392.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,792,247.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,505,554.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	613,909,155.67
3100, Obligated balance, end of year (net)	========== 613,909,155.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 63,184,378.00
4010, Disc: Outlays from new authority	20,696,996.08
4011, Disc: Outlays from balances	44,631,665.91
4020, Disc: Total outlays, gross	========== 65,328,661.99
4070, Disc: Budget authority, net	========== 63,184,378.00
4080, Disc: Outlays, net	========== 65,328,661.99
4090, Mand: Budget authority, gross	========== 505,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																			105,403,346.84
4101, Mand: Outlays from balances																			308,586,383.80
4110, Mand: Total outlays, gross																			413,989,730.64
4160, Mand: Budget authority, net																			========== 505,000,000.00
4170, Mand: Outlays, net																			========== 413,989,730.64
4180, Budget authority, net (disc. and mand.)																			========== 568,184,378.00
4190, Outlays, net (disc. and mand.)																			========== 479,318,392.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

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		17,844.00
0900	4902	C	E					MAND				X			U		Y		N	16,161,529.00
	Sub-Total, 0900																			**16,179,373.00**

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		17,844.00
3030	4902	C	E					MAND				X			U		Y		N	16,161,529.00
	Sub-Total, 3030																			**16,179,373.00**
3040	4902	C	E					MAND				X			U		Y		N	-16,161,529.00
3090	4801	C	E												U		Y	1		17,844.00
3100, Obligated balance, end of year (net)																				========= 17,844.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,179,373.00
4100	4902	C	E					MAND				X			U		Y		N	16,161,529.00
4110	4902	C	E					MAND				X			U		Y		N	16,161,529.00
4160, Mand: Budget authority, net																				========== 16,179,373.00
4170, Mand: Outlays, net																				========== 16,161,529.00
4180, Budget authority, net (disc. and mand.)																				========== 16,179,373.00
4190, Outlays, net (disc. and mand.)																				========== 16,161,529.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,212,939.65
0900	4802	C	E					MAND				X			U		Y	1	N	3,628,620.45
0900	4902	C	E					MAND				X			U		Y		N	17,225,907.90
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		4,212,939.65
3030	4802	C	E					MAND				X			U		Y	1	N	3,628,620.45
3030	4902	C	E					MAND				X			U		Y		N	17,225,907.90
Sub-Total, 3030																				**25,067,468.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-3,628,620.45
3040	4902	C	E					MAND				X			U		Y		N	-17,225,907.90
Sub-Total, 3040																				**-20,854,528.35**
3090	4801	C	E												U		Y	1		4,212,939.65
3100, Obligated balance, end of year (net)																				========== 4,212,939.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	3,628,620.45
4101	4902	C	E					MAND				X			U		Y		N	17,225,907.90
Sub-Total, 4101																				**20,854,528.35**
4110	4802	C	E					MAND				X			U		Y	1	N	3,628,620.45
4110	4902	C	E					MAND				X			U		Y		N	17,225,907.90
Sub-Total, 4110																				**20,854,528.35**
4170, Mand: Outlays, net																				========== 20,854,528.35
4190, Outlays, net (disc. and mand.)																				========== 20,854,528.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 -000-1
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
1010	4190	C	E							75	1550	X			U		Y			-25,067,468.00
1012	4191	D	E									X			U		Y			25,067,468.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		434,288,220.21
0900	4801	C	E									X		U			Y	1		31,985,244.13
0900	4901	C	E									X		U			Y	1		53,770,757.47
0900	4901	C	E									X		U			Y	1		2,180,614.45
0900	4902	C	E					MAND				X		U			Y		N	15,273,950.34
0900	4902	C	E					MAND				X		U			Y		N	2,350,326,129.32
Sub-Total, 0900																				**2,887,824,915.92**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		2,917,000,000.00
1220	4170	C	E	P				MAND		14	1550	X		U			Y			-16,179,373.00
1260, BA: Mand: Appropriations (total)																				========== 2,900,820,627.00
1900, Budget authority total (disc. and mand.)																				========== 2,900,820,627.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,900,820,627.00
1940	4610	C	E		A									U			Y	1		-12,995,711.08
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		31,985,244.13
3030	4801	C	E									X		U			Y	1		434,288,220.21
3030	4901	C	E									X		U			Y	1		53,770,757.47
3030	4901	C	E									X		U			Y	1		2,180,614.45
3030	4902	C	E					MAND				X		U			Y		N	2,350,326,129.32
3030	4902	C	E					MAND				X		U			Y		N	15,273,950.34
Sub-Total, 3030																				**2,887,824,915.92**
3040	4902	C	E					MAND				X		U			Y		N	-2,350,326,129.32
3040	4902	C	E					MAND				X		U			Y		N	-15,273,950.34
Sub-Total, 3040																				**-2,365,600,079.66**
3090	4801	C	E											U			Y	1		31,985,244.13
3090	4801	C	E											U			Y	1		434,288,220.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		2,180,614.45
3090	4901	C	E												U		Y	1		53,770,757.47
	Sub-Total, 3090																			**522,224,836.26**
3100, Obligated balance, end of year (net)																				========== 522,224,836.26

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,900,820,627.00
4100	4902	C	E					MAND				X			U		Y		N	2,350,326,129.32
4100	4902	C	E					MAND				X			U		Y		N	15,273,950.34
	Sub-Total, 4100																			**2,365,600,079.66**
4110	4902	C	E					MAND				X			U		Y		N	15,273,950.34
4110	4902	C	E					MAND				X			U		Y		N	2,350,326,129.32
	Sub-Total, 4110																			**2,365,600,079.66**
4160, Mand: Budget authority, net																				========== 2,900,820,627.00
4170, Mand: Outlays, net																				========== 2,365,600,079.66
4180, Budget authority, net (disc. and mand.)																				========== 2,900,820,627.00
4190, Outlays, net (disc. and mand.)																				========== 2,365,600,079.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		388,792.42
3031	4802	C	B					MAND				X			E		N	1	N	-3,611,619.34
3031	4901	C	E									X			E		N	1		65,641.11
3031	4902	C	E					MAND				X			E		N		N	10,099,857.25
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	-10,099,857.25
Sub-Total, 3040																				**-6,488,237.91**
3090	4801	C	E												E		N	1		388,792.42
3090	4901	C	E												E		N	1		65,641.11
Sub-Total, 3090																				**454,433.53**
3100, Obligated balance, end of year (net)																				========== 454,433.53

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	10,099,857.25
Sub-Total, 4101																				**6,488,237.91**
4110	4802	C	B					MAND				X			E		N	1	N	-3,611,619.34
4110	4902	C	E					MAND				X			E		N		N	10,099,857.25
Sub-Total, 4110																				**6,488,237.91**
4170, Mand: Outlays, net																				========== 6,488,237.91
4190, Outlays, net (disc. and mand.)																				========== 6,488,237.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		25,631,982.88
3000	4801	C	B									X			E		N	1		6,806,953.72
3000	4801	C	B									X			E		N	1		552,890,667.41
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		-6,806,953.72
3031	4801	C	B									X			E		N	1		-552,890,667.41
3031	4801	C	E									X			E		N	1		75,871,997.45
3031	4801	C	E									X			E		N	1		873,852.21
3031	4801	C	E									X			E		N	1		5,433,495.88
3031	4901	C	B									X			E		N	1		-93,331,079.83
3031	4901	C	B									X			E		N	1		-1,787,328.30
3031	4901	C	E									X			E		N	1		1,481,262.84
3031	4901	C	E									X			E		N	1		4,092,061.16
3031	4902	C	E					MAND				X			E		N		N	5,933,101.51
3031	4902	C	E					MAND				X			E		N		N	20,504,552.46
3031	4902	C	E					MAND				X			E		N		N	566,257,688.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-5,933,101.51
3040	4902	C	E					MAND				X			E		N		N	-20,504,552.46
3040	4902	C	E					MAND				X			E		N		N	-566,257,688.63
Sub-Total, 3040																				**-592,695,342.60**
3081	4871	D	E									X			E		N			-25,069,403.00
3090	4801	C	E												E		N	1		75,871,997.45
3090	4801	C	E												E		N	1		873,852.21
3090	4801	C	E												E		N	1		5,433,495.88
3090	4871	D	E												E		N			-25,069,403.00
3090	4901	C	E												E		N	1		4,092,061.16
3090	4901	C	E												E		N	1		1,481,262.84
Sub-Total, 3090																				**62,683,266.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				========== 62,683,266.54

BA & O, Net

4101	4902	C	E				MAND			X		E	N	N	5,933,101.51
4101	4902	C	E				MAND			X		E	N	N	20,504,552.46
4101	4902	C	E				MAND			X		E	N	N	566,257,688.63
Sub-Total, 4101															**592,695,342.60**
4110	4902	C	E				MAND			X		E	N	N	20,504,552.46
4110	4902	C	E				MAND			X		E	N	N	566,257,688.63
4110	4902	C	E				MAND			X		E	N	N	5,933,101.51
Sub-Total, 4110															**592,695,342.60**
4170, Mand: Outlays, net															========== 592,695,342.60
4190, Outlays, net (disc. and mand.)															========== 592,695,342.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		18,312.40
3031	4802	C	B					MAND				X			E		N	1	N	-21,035.35
3031	4802	C	E					MAND				X			E		N	1	N	2,749.77
3031	4902	C	E					MAND				X			E		N		N	42,431.63
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	-2,749.77
3040	4902	C	E					MAND				X			E		N		N	-42,431.63
Sub-Total, 3040																				**-24,146.05**
3090	4801	C	E												E		N	1		18,312.40
3100, Obligated balance, end of year (net)																				========= 18,312.40

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	2,749.77
4101	4902	C	E					MAND				X			E		N		N	42,431.63
Sub-Total, 4101																				**24,146.05**
4110	4802	C	B					MAND				X			E		N	1	N	-21,035.35
4110	4802	C	E					MAND				X			E		N	1	N	2,749.77
4110	4902	C	E					MAND				X			E		N		N	42,431.63
Sub-Total, 4110																				**24,146.05**
4170, Mand: Outlays, net																				========= 24,146.05
4190, Outlays, net (disc. and mand.)																				========= 24,146.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		7,536,284.34
3000	4801	C	B									X			E		N	1		662,245.01
3000	4901	C	B									X			E		N	1		1,321,032.95
3000	4901	C	B									X			E		N	1		1,359,026.84
3000	4901	C	B									X			E		N	1		288,758.45
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		-7,536,284.34
3031	4801	C	B									X			E		N	1		-662,245.01
3031	4801	C	E									X			E		N	1		15,820,827.79
3031	4801	D	E									X			E		N	1		-871.85
3031	4801	C	E									X			E		N	1		2,071,776.09
3031	4802	C	B					MAND				X			E		N	1	N	-3,431,550.62
3031	4802	C	E					MAND				X			E		N	1	N	4,484,303.33
3031	4881	C	E									X			E		N			3,799.85
3031	4901	C	B									X			E		N	1		-288,758.45
3031	4901	C	B									X			E		N	1		-1,321,032.95
3031	4901	C	B									X			E		N	1		-1,359,026.84
3031	4901	C	E									X			E		N	1		203,421.02
3031	4901	C	E									X			E		N	1		288,758.45
3031	4902	C	E					MAND				X			E		N		N	80,269,027.59
3031	4902	C	E					MAND				X			E		N		N	663,116.86
3031	4902	C	E					MAND				X			E		N		N	6,620,114.07
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	-4,484,303.33
3040	4902	C	E					MAND				X			E		N		N	-80,269,027.59
3040	4902	C	E					MAND				X			E		N		N	-663,116.86
3040	4902	C	E					MAND				X			E		N		N	-6,620,114.07
Sub-Total, 3040																				**-88,605,011.23**
3081	4871	D	E									X			E		N			-212,280.00
3090	4801	C	E												E		N	1		15,820,827.79
3090	4801	D	E												E		N	1		-871.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		2,071,776.09
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		203,421.02
3090	4901	C	E												E		N	1		288,758.45
	Sub-Total, 3090																			**18,175,431.35**
3100, Obligated balance, end of year (net)																				========== 18,175,431.35

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	4,484,303.33
4101	4902	C	E					MAND				X			E		N		N	80,269,027.59
4101	4902	C	E					MAND				X			E		N		N	663,116.86
4101	4902	C	E					MAND				X			E		N		N	6,620,114.07
	Sub-Total, 4101																			**88,605,011.23**
4110	4802	C	B					MAND				X			E		N	1	N	-3,431,550.62
4110	4802	C	E					MAND				X			E		N	1	N	4,484,303.33
4110	4902	C	E					MAND				X			E		N		N	663,116.86
4110	4902	C	E					MAND				X			E		N		N	6,620,114.07
4110	4902	C	E					MAND				X			E		N		N	80,269,027.59
	Sub-Total, 4110																			**88,605,011.23**
4170, Mand: Outlays, net																				========== 88,605,011.23
4190, Outlays, net (disc. and mand.)																				========== 88,605,011.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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		1.48
3031	4802	C	B					MAND				X			E		N	1	N	-65.50
3031	4901	C	E									X			E		N	1		3.68
3031	4902	C	E					MAND				X			E		N		N	109.26
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	-109.26
Sub-Total, 3040																				**-43.76**
3090	4801	C	E												E		N	1		1.48
3090	4901	C	E												E		N	1		3.68
Sub-Total, 3090																				**5.16**
3100, Obligated balance, end of year (net)																				====== 5.16

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-65.50
4101	4902	C	E					MAND				X			E		N		N	109.26
Sub-Total, 4101																				**43.76**
4110	4802	C	B					MAND				X			E		N	1	N	-65.50
4110	4902	C	E					MAND				X			E		N		N	109.26
Sub-Total, 4110																				**43.76**
4170, Mand: Outlays, net																				====== 43.76
4190, Outlays, net (disc. and mand.)																				====== 43.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		3,731,677.38
3000	4801	C	B									X			E		N	1		396,534.89
3000	4801	C	B									X			E		N	1		756,178.14
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		356,070.96
3031	4801	C	E									X			E		N	1		71,305.50
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	10,095,409.05
3031	4901	C	B									X			E		N	1		-312,679.08
3031	4901	D	B									X			E		N	1		211,351.91
3031	4901	C	B									X			E		N	1		-366,798.31
3031	4901	D	E									X			E		N	1		-209,538.06
3031	4901	C	E									X			E		N	1		202,184.51
3031	4902	D	E					MAND				X			E		N		N	-1,261,523.41
3031	4902	C	E					MAND				X			E		N		N	510,601.75
3031	4902	C	E					MAND				X			E		N		N	1,148.15
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	-10,095,409.05
3040	4902	C	E					MAND				X			E		N		N	-1,148.15
3040	4902	D	E					MAND				X			E		N		N	1,261,523.41
3040	4902	C	E					MAND				X			E		N		N	-510,601.75
Sub-Total, 3040																				**-4,538,920.09**
3081	4871	D	E									X			E		N			-4,602.00
3090	4801	C	E												E		N	1		356,070.96
3090	4801	C	E												E		N	1		71,305.50
3090	4801	C	E												E		N	1		393,572.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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	4871	D	E												E		N			-4,602.00
3090	4901	C	E												E		N	1		202,184.51
3090	4901	D	E												E		N	1		-209,538.06
	Sub-Total, 3090																			**808,993.80**
3100, Obligated balance, end of year (net)																				========== 808,993.80

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	10,095,409.05
4101	4902	C	E					MAND				X			E		N		N	510,601.75
4101	4902	C	E					MAND				X			E		N		N	1,148.15
4101	4902	D	E					MAND				X			E		N		N	-1,261,523.41
	Sub-Total, 4101																			**4,538,920.09**
4110	4802	C	B					MAND				X			E		N	1	N	-4,806,715.45
4110	4802	C	E					MAND				X			E		N	1	N	10,095,409.05
4110	4902	D	E					MAND				X			E		N		N	-1,261,523.41
4110	4902	C	E					MAND				X			E		N		N	510,601.75
4110	4902	C	E					MAND				X			E		N		N	1,148.15
	Sub-Total, 4110																			**4,538,920.09**
4170, Mand: Outlays, net																				========== 4,538,920.09
4190, Outlays, net (disc. and mand.)																				========== 4,538,920.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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		5.85
3031	4901	C	B									X			E		N	1		-171.81
3031	4901	C	E									X			E		N	1		202.24
3031	4902	D	E					MAND				X			E		N		N	-22.44
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	22.44
3090	4801	C	E												E		N	1		5.85
3090	4901	C	E												E		N	1		202.24
Sub-Total, 3090																				**208.09**
3100, Obligated balance, end of year (net)																				====== 208.09

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-22.44
4110	4902	D	E					MAND				X			E		N		N	-22.44
4170, Mand: Outlays, net																				====== -22.44
4190, Outlays, net (disc. and mand.)																				====== -22.44

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550 -000-0
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Change in Obl Bal

Line 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		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		-338,159.91
3031	4801	C	B									X		E		N	1		-148,996.21
3031	4801	C	E									X		E		N	1		248,672.57
3031	4801	C	E									X		E		N	1		167,014.96
3031	4802	C	B					MAND				X		E		N	1	N	-486,634.64
3031	4802	C	E					MAND				X		E		N	1	N	462,311.56
3031	4901	C	B									X		E		N	1		-192,035.22
3031	4901	C	E									X		E		N	1		191,680.07
3031	4902	C	E					MAND				X		E		N		N	89,842.49
3031	4902	C	E					MAND				X		E		N		N	6,304.33
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	-462,311.56
3040	4902	C	E					MAND				X		E		N		N	-89,842.49
3040	4902	C	E					MAND				X		E		N		N	-6,304.33
Sub-Total, 3040																			**-71,823.74**
3090	4801	C	E											E		N	1		167,014.96
3090	4801	C	E											E		N	1		248,672.57
3090	4901	C	E											E		N	1		191,680.07
Sub-Total, 3090																			**607,367.60**
3100, Obligated balance, end of year (net)																			========== 607,367.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	462,311.56
4101	4902	C	E					MAND				X			E		N		N	89,842.49
4101	4902	C	E					MAND				X			E		N		N	6,304.33
Sub-Total, 4101																				**71,823.74**
4110	4802	C	B					MAND				X			E		N	1	N	-486,634.64
4110	4802	C	E					MAND				X			E		N	1	N	462,311.56
4110	4902	C	E					MAND				X			E		N		N	89,842.49
4110	4902	C	E					MAND				X			E		N		N	6,304.33
Sub-Total, 4110																				**71,823.74**
4170, Mand: Outlays, net																				========= 71,823.74
4190, Outlays, net (disc. and mand.)																				========= 71,823.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line 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		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		965,711.72
3031	4802	C	B					MAND				X		E		N	1	N	-2,319.51
3031	4901	C	B									X		E		N	1		-3,596,766.22
3031	4902	C	E					MAND				X		E		N		N	4,265,842.12
Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E		N	1	N	2,319.51
3040	4902	C	E					MAND				X		E		N		N	-4,265,842.12
Sub-Total, 3040																			**-4,263,522.61**
3081	4871	D	E									X		E		N			-965,711.72
3090	4801	C	E											E		N	1		965,711.72
3090	4871	D	E											E		N			-965,711.72
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4101	4802	C	B					MAND				X		E		N	1	N	-2,319.51
4101	4902	C	E					MAND				X		E		N		N	4,265,842.12
Sub-Total, 4101																			**4,263,522.61**
4110	4802	C	B					MAND				X		E		N	1	N	-2,319.51
4110	4902	C	E					MAND				X		E		N		N	4,265,842.12
Sub-Total, 4110																			**4,263,522.61**
4170, Mand: Outlays, net																			========== 4,263,522.61
4190, Outlays, net (disc. and mand.)																			========== 4,263,522.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,929,071,756.92

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -25,067,468.00

1011, Unob Bal: Transferred from other accounts 25,067,468.00

1012, Unob Bal: Transfers betw expired\unexpired accts 25,067,468.00

1050, Unob Bal: Unobligated balance (total) ========== 25,067,468.00

1200, BA: Mand: Appropriation 2,917,000,000.00

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) ========== 2,917,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,917,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,942,067,468.00

1940, Unob Bal: Memo: Unob bal expiring -12,995,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	2,929,071,756.92
3031, Ob Bal: Obligations incurred: Expired accounts	3,799.85
3040, Ob Bal: Outlays (gross)	-3,100,022,387.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,251,996.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	609,203,638.38
3100, Obligated balance, end of year (net)	========== 609,203,638.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,917,000,000.00
4100, Mand: Outlays from new authority	2,381,761,608.66
4101, Mand: Outlays from balances	718,260,778.90
4110, Mand: Total outlays, gross	3,100,022,387.56
4160, Mand: Budget authority, net	========== 2,917,000,000.00
4170, Mand: Outlays, net	========== 3,100,022,387.56
4180, Budget authority, net (disc. and mand.)	========== 2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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.)																				========== 3,100,022,387.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		66,609.00
0900	4902	C	E					DISC				X		U			Y		N	12,476,048.00
	Sub-Total, 0900																			**12,542,657.00**
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
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		66,609.00
3030	4902	C	E					DISC				X		U			Y		N	12,476,048.00
	Sub-Total, 3030																			**12,542,657.00**
3040	4902	C	E					DISC				X		U			Y		N	-12,476,048.00
3090	4801	C	E											U			Y	1		66,609.00
3100, Obligated balance, end of year (net)																				========= 66,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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	12,476,048.00
4020, Disc: Total outlays, gross																				========== 12,476,048.00
4070, Disc: Budget authority, net																				========== 12,542,657.00
4080, Disc: Outlays, net																				========== 12,476,048.00
4180, Budget authority, net (disc. and mand.)																				========== 12,542,657.00
4190, Outlays, net (disc. and mand.)																				========== 12,476,048.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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		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 4th Quarter FACTS II Cross Walk
to 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 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		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 4th Quarter FACTS II Cross Walk
to 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		18,208,479.32
0900	4801	C	E									X			U		Y	1		5,050,656.68
0900	4801	C	E									X			U		Y	1		9,566,210.08
0900	4801	C	E									X			U		Y	1		4,699,472.60
0900	4801	C	E									X			U		Y	1		311,365,812.52
0900	4802	C	E					DISC				X			U		Y	1	N	46,039.68
0900	4901	C	E									X			U		Y	1		46,836,660.12
0900	4901	C	E									X			U		Y	1		1,525,144.18
0900	4901	C	E									X			U		Y	1		593,232.04
0900	4902	C	E					DISC				X			U		Y		N	5,469,245.28
0900	4902	C	E					DISC				X			U		Y		N	643,344.21
0900	4902	C	E					DISC				X			U		Y		N	269,714.42
0900	4902	C	E					DISC				X			U		Y		N	1,793,625,697.36
0900	4902	C	E					DISC				X			U		Y		N	12,176,256.50
Sub-Total, 0900																				**2,210,075,964.99**

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	4610	C	E		A										U		Y	1		-8,216.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		9,566,210.08
3030	4801	C	E									X			U		Y	1		4,699,472.60
3030	4801	C	E									X			U		Y	1		311,365,812.52
3030	4801	C	E									X			U		Y	1		18,208,479.32
3030	4801	C	E									X			U		Y	1		5,050,656.68
3030	4802	C	E					DISC				X			U		Y	1	N	46,039.68
3030	4901	C	E									X			U		Y	1		593,232.04
3030	4901	C	E									X			U		Y	1		46,836,660.12
3030	4901	C	E									X			U		Y	1		1,525,144.18
3030	4902	C	E					DISC				X			U		Y		N	269,714.42
3030	4902	C	E					DISC				X			U		Y		N	1,793,625,697.36
3030	4902	C	E					DISC				X			U		Y		N	12,176,256.50
3030	4902	C	E					DISC				X			U		Y		N	5,469,245.28
3030	4902	C	E					DISC				X			U		Y		N	643,344.21
Sub-Total, 3030																				**2,210,075,964.99**
3040	4802	C	E					DISC				X			U		Y	1	N	-46,039.68
3040	4902	C	E					DISC				X			U		Y		N	-1,793,625,697.36
3040	4902	C	E					DISC				X			U		Y		N	-12,176,256.50
3040	4902	C	E					DISC				X			U		Y		N	-5,469,245.28
3040	4902	C	E					DISC				X			U		Y		N	-643,344.21
3040	4902	C	E					DISC				X			U		Y		N	-269,714.42
Sub-Total, 3040																				**-1,812,230,297.45**
3090	4801	C	E												U		Y	1		311,365,812.52
3090	4801	C	E												U		Y	1		18,208,479.32
3090	4801	C	E												U		Y	1		5,050,656.68
3090	4801	C	E												U		Y	1		9,566,210.08
3090	4801	C	E												U		Y	1		4,699,472.60
3090	4901	C	E												U		Y	1		593,232.04
3090	4901	C	E												U		Y	1		46,836,660.12
3090	4901	C	E												U		Y	1		1,525,144.18
Sub-Total, 3090																				**397,845,667.54**
3100, Obligated balance, end of year (net)																				==========
																				397,845,667.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,210,084,181.00
4010	4802	C	E					DISC				X			U		Y	1	N	46,039.68
4010	4902	C	E					DISC				X			U		Y		N	269,714.42
4010	4902	C	E					DISC				X			U		Y		N	1,793,625,697.36
4010	4902	C	E					DISC				X			U		Y		N	12,176,256.50
4010	4902	C	E					DISC				X			U		Y		N	5,469,245.28
4010	4902	C	E					DISC				X			U		Y		N	643,344.21
Sub-Total, 4010																				**1,812,230,297.45**
4020, Disc: Total outlays, gross																				========== 1,812,230,297.45
4070, Disc: Budget authority, net																				========== 2,210,084,181.00
4080, Disc: Outlays, net																				========== 1,812,230,297.45
4180, Budget authority, net (disc. and mand.)																				========== 2,210,084,181.00
4190, Outlays, net (disc. and mand.)																				========== 1,812,230,297.45

OFFICE OF MANAGEMENT AND BUDGET
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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 -000-1
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-25,449.07
0900	4901	C	E									X			U		Y	1		25,449.07
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-25,449.07
3030	4901	C	E									X			U		Y	1		25,449.07
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-25,449.07
3090	4901	C	E												U		Y	1		25,449.07
	Sub-Total, 3090																			**0.00**

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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		4,357,679.33
3000	4801	C	B									X			E		N	1		5,036,267.95
3000	4801	C	B									X			E		N	1		411,978,010.54
3000	4801	C	B									X			E		N	1		18,079,685.03
3000	4801	C	B									X			E		N	1		8,939,921.90
3000	4901	C	B									X			E		N	1		66,742.97
3000	4901	C	B									X			E		N	1		1,555,469.24
3000	4901	C	B									X			E		N	1		1,349,401.10
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		-5,036,267.95
3031	4801	C	B									X			E		N	1		-411,978,010.54
3031	4801	C	B									X			E		N	1		-18,079,685.03
3031	4801	C	B									X			E		N	1		-8,939,921.90
3031	4801	C	B									X			E		N	1		-4,357,679.33
3031	4801	C	E									X			E		N	1		522,368.40
3031	4801	C	E									X			E		N	1		1,233,165.58
3031	4801	C	E									X			E		N	1		3,802,747.61
3031	4801	C	E									X			E		N	1		3,104,540.91
3031	4801	C	E									X			E		N	1		35,563,245.92
3031	4901	C	B									X			E		N	1		-1,555,469.24
3031	4901	C	B									X			E		N	1		-1,349,401.10
3031	4901	C	B									X			E		N	1		-59,914,532.98
3031	4901	C	B									X			E		N	1		-66,742.97
3031	4901	C	E									X			E		N	1		1,520,927.86
3031	4901	C	E									X			E		N	1		388,947.91
3031	4901	C	E									X			E		N	1		459,934.85
3031	4901	C	E									X			E		N	1		1,090,934.84
3031	4902	C	E					DISC				X			E		N		N	4,692,568.62
3031	4902	C	E					DISC				X			E		N		N	14,741,471.82
3031	4902	C	E					DISC				X			E		N		N	434,808,369.74
3031	4902	C	E					DISC				X			E		N		N	5,513,176.05
3031	4902	C	E					DISC				X			E		N		N	3,835,310.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,513,176.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to States for the Child Care and Development Block Gran
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-3,835,310.93
3040	4902	C	E					DISC				X			E		N		N	-4,692,568.62
3040	4902	C	E					DISC				X			E		N		N	-14,741,471.82
3040	4902	C	E					DISC				X			E		N		N	-434,808,369.74
Sub-Total, 3040																				**-463,590,897.16**
3081	4871	D	E									X			E		N			-0.02
3090	4801	C	E												E		N	1		3,104,540.91
3090	4801	C	E												E		N	1		522,368.40
3090	4801	C	E												E		N	1		1,233,165.58
3090	4801	C	E												E		N	1		3,802,747.61
3090	4801	C	E												E		N	1		35,563,245.92
3090	4871	D	E												E		N			-0.02
3090	4901	C	E												E		N	1		1,520,927.86
3090	4901	C	E												E		N	1		388,947.91
3090	4901	C	E												E		N	1		459,934.85
3090	4901	C	E												E		N	1		1,090,934.84
Sub-Total, 3090																				**47,686,813.86**
3100, Obligated balance, end of year (net)																				========== 47,686,813.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,692,568.62
4011	4902	C	E					DISC				X			E		N		N	14,741,471.82
4011	4902	C	E					DISC				X			E		N		N	434,808,369.74
4011	4902	C	E					DISC				X			E		N		N	5,513,176.05
4011	4902	C	E					DISC				X			E		N		N	3,835,310.93
Sub-Total, 4011																				**463,590,897.16**
4020, Disc: Total outlays, gross																				========== 463,590,897.16
4080, Disc: Outlays, net																				========== 463,590,897.16
4190, Outlays, net (disc. and mand.)																				========== 463,590,897.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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		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		3,995,422.86
3000	4801	C	B									X			E		N	1		1,535,285.29
3000	4901	C	B									X			E		N	1		90,749.81
3000	4901	C	B									X			E		N	1		255,387.93
3000	4901	C	B									X			E		N	1		1,176,543.64
3000	4901	C	B									X			E		N	1		278,853.46
3000	4901	C	B									X			E		N	1		385,301.97
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		-79,187,523.66
3031	4801	C	B									X			E		N	1		-4,831,443.92
3031	4801	C	B									X			E		N	1		-1,688,755.95
3031	4801	C	B									X			E		N	1		-3,995,422.86
3031	4801	C	B									X			E		N	1		-1,535,285.29
3031	4801	C	E									X			E		N	1		669,159.70
3031	4801	C	E									X			E		N	1		1,366,585.45
3031	4801	C	E									X			E		N	1		72,658.00
3031	4801	C	E									X			E		N	1		11,364,104.04
3031	4801	C	E									X			E		N	1		998,628.73
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	3,648,103.21
3031	4802	C	E					DISC				X			E		N	1	N	154,418.88
3031	4901	C	B									X			E		N	1		-255,387.93
3031	4901	C	B									X			E		N	1		-1,176,543.64
3031	4901	C	B									X			E		N	1		-278,853.46
3031	4901	C	B									X			E		N	1		-385,301.97
3031	4901	C	B									X			E		N	1		-90,749.81
3031	4901	C	E									X			E		N	1		277,663.11
3031	4901	C	E									X			E		N	1		39,088.52
3031	4901	C	E									X			E		N	1		28,888.66
3031	4901	C	E									X			E		N	1		143,009.13
3031	4901	C	E									X			E		N	1		25,435.85
3031	4902	C	E					DISC				X			E		N		N	679,212.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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	2,820,631.98
3031	4902	C	E					DISC				X		E			N		N	4,868,139.15
3031	4902	C	E					DISC				X		E			N		N	70,286,149.86
3031	4902	C	E					DISC				X		E			N		N	1,846,050.03
Sub-Total, 3031																				**0.00**
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	-3,648,103.21
3040	4802	C	E					DISC				X		E			N	1	N	-154,418.88
3040	4902	C	E					DISC				X		E			N		N	-4,868,139.15
3040	4902	C	E					DISC				X		E			N		N	-70,286,149.86
3040	4902	C	E					DISC				X		E			N		N	-1,846,050.03
3040	4902	C	E					DISC				X		E			N		N	-679,212.29
3040	4902	C	E					DISC				X		E			N		N	-2,820,631.98
Sub-Total, 3040																				**-78,440,047.30**
3081	4871	D	E									X		E			N			-72,230.00
3090	4801	C	E											E			N	1		72,658.00
3090	4801	C	E											E			N	1		11,364,104.04
3090	4801	C	E											E			N	1		998,628.73
3090	4801	C	E											E			N	1		669,159.70
3090	4801	C	E											E			N	1		1,366,585.45
3090	4871	D	E											E			N			-72,230.00
3090	4901	C	E											E			N	1		277,663.11
3090	4901	C	E											E			N	1		39,088.52
3090	4901	C	E											E			N	1		28,888.66
3090	4901	C	E											E			N	1		143,009.13
3090	4901	C	E											E			N	1		25,435.85
Sub-Total, 3090																				**14,912,991.19**
3100, Obligated balance, end of year (net)																				==========
																				14,912,991.19

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-5,860,868.65
4011	4802	C	B					DISC				X			E		N	1	N	-1,789.45
4011	4802	C	E					DISC				X			E		N	1	N	3,648,103.21
4011	4802	C	E					DISC				X			E		N	1	N	154,418.88
4011	4902	C	E					DISC				X			E		N		N	679,212.29
4011	4902	C	E					DISC				X			E		N		N	2,820,631.98
4011	4902	C	E					DISC				X			E		N		N	4,868,139.15
4011	4902	C	E					DISC				X			E		N		N	70,286,149.86
4011	4902	C	E					DISC				X			E		N		N	1,846,050.03
Sub-Total, 4011																				**78,440,047.30**

4020, Disc: Total outlays, gross ========== 78,440,047.30

4080, Disc: Outlays, net ========== 78,440,047.30

4190, Outlays, net (disc. and mand.) ========== 78,440,047.30

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Line 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

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Change in Obl Bal

Line 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		749,554.74
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	4901	C	B									X		E		N	1		57,428.67
3000	4901	C	B									X		E		N	1		329,726.55
3000	4901	C	B									X		E		N	1		1,304,561.28
3000	4901	C	B									X		E		N	1		7,758.56
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		-387,852.14
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		-598,317.63
3031	4801	C	B									X		E		N	1		-2,000,879.59
3031	4801	C	E									X		E		N	1		175,953.65
3031	4801	C	E									X		E		N	1		341,713.00
3031	4801	C	E									X		E		N	1		332,606.18
3031	4801	C	E									X		E		N	1		140,890.72
3031	4801	C	E									X		E		N	1		265,069.94
3031	4802	C	B					DISC				X		E		N	1	N	-116.07
3031	4802	C	E					DISC				X		E		N	1	N	8,734,881.75
3031	4802	C	E					DISC				X		E		N	1	N	4,619.64
3031	4901	C	B									X		E		N	1		-329,726.55
3031	4901	C	B									X		E		N	1		-1,304,561.28
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	E									X		E		N	1		2,123.63
3031	4901	C	E									X		E		N	1		210,578.41
3031	4901	C	E									X		E		N	1		59,139.03
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	384,977.30
3031	4902	C	E					DISC				X		E		N		N	485,500.09
3031	4902	D	E					DISC				X		E		N		N	-5,570,333.24
Sub-Total, 3031																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-8,734,881.75
3040	4802	C	E					DISC				X		E			N	1	N	-4,619.64
3040	4902	C	E					DISC				X		E			N		N	-44,428.78
3040	4902	C	E					DISC				X		E			N		N	-384,977.30
3040	4902	D	E					DISC				X		E			N		N	5,570,333.24
3040	4902	C	E					DISC				X		E			N		N	-3,500.00
3040	4902	C	E					DISC				X		E			N		N	-485,500.09
Sub-Total, 3040																				**-4,087,458.25**
3081	4871	D	E									X		E			N			-562,260.56
3090	4801	C	E											E			N	1		332,606.18
3090	4801	C	E											E			N	1		140,890.72
3090	4801	C	E											E			N	1		265,069.94
3090	4801	C	E											E			N	1		175,953.65
3090	4801	C	E											E			N	1		341,713.00
3090	4871	D	E											E			N			-562,260.56
3090	4901	C	E											E			N	1		2,123.63
3090	4901	C	E											E			N	1		210,578.41
3090	4901	C	E											E			N	1		59,139.03
Sub-Total, 3090																				**965,814.00**
3100, Obligated balance, end of year (net)																				========== 965,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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 Stat	TAFS Flg	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	8,734,881.75
4011	4802	C	E					DISC				X		E			N	1	N	4,619.64
4011	4902	C	E					DISC				X		E			N		N	3,500.00
4011	4902	C	E					DISC				X		E			N		N	44,428.78
4011	4902	C	E					DISC				X		E			N		N	384,977.30
4011	4902	C	E					DISC				X		E			N		N	485,500.09
4011	4902	D	E					DISC				X		E			N		N	-5,570,333.24
	Sub-Total, 4011																			**4,087,458.25**
4020, Disc: Total outlays, gross																				========== 4,087,458.25
4080, Disc: Outlays, net																				========== 4,087,458.25
4190, Outlays, net (disc. and mand.)																				========== 4,087,458.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Administration for Children and Families
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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		348,617.58
3031	4802	C	B					DISC				X			E		N	1	N	-1,511,823.79
3031	4802	C	E					DISC				X			E		N	1	N	1,455,679.59
3031	4901	C	B									X			E		N	1		-313,346.58
3031	4901	C	E									X			E		N	1		305,591.66
3031	4902	C	E					DISC				X			E		N		N	399,010.73
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	-1,455,679.59
3040	4902	C	E					DISC				X			E		N		N	-399,010.73
Sub-Total, 3040																				**-342,866.53**
3081	4871	D	E									X			E		N			-38,003.00
3090	4801	C	E												E		N	1		348,617.58
3090	4871	D	E												E		N			-38,003.00
3090	4901	C	E												E		N	1		305,591.66
Sub-Total, 3090																				**616,206.24**
3100, Obligated balance, end of year (net)																				**==========** 616,206.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	1,455,679.59
4011	4902	C	E					DISC				X			E		N		N	399,010.73
	Sub-Total, 4011																			**342,866.53**
4020, Disc: Total outlays, gross																				========== 342,866.53
4080, Disc: Outlays, net																				========== 342,866.53
4190, Outlays, net (disc. and mand.)																				========== 342,866.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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		784,374.52
3031	4802	C	B					DISC				X			E		N	1	N	-89,972.76
3031	4881	C	E									X			E		N			187.00
3031	4901	C	B									X			E		N	1		-2,873,938.21
3031	4901	D	E									X			E		N	1		-2,844.46
3031	4902	C	E					DISC				X			E		N		N	3,526,013.22
3031	4981	C	E									X			E		N			2,844.46
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	89,972.76
3040	4902	C	E					DISC				X			E		N		N	-3,526,013.22
Sub-Total, 3040																				**-3,436,040.46**
3051	4221	D	B			F		DISC				X			E		N	1		200,000.00
3081	4871	D	E									X			E		N			-784,561.52
3090	4801	C	E												E		N	1		784,374.52
3090	4871	D	E												E		N			-784,561.52
3090	4881	C	E												E		N			187.00
3090	4901	D	E												E		N	1		-2,844.46
3090	4981	C	E												E		N			2,844.46
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	3,526,013.22
	Sub-Total, 4011																			**3,436,040.46**
4020, Disc: Total outlays, gross																				========== 3,436,040.46
4080, Disc: Outlays, net																				========== 3,436,040.46
4190, Outlays, net (disc. and mand.)																				========== 3,436,040.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		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	4801	C	B									X			E		N	1		3,204,970.59
3000	4901	C	B									X			E		N	1		61,964,946.00
3000	4901	C	B									X			E		N	1		1,836,438.47
3000	4901	C	B									X			E		N	1		688,264.39
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		-539,718,819.20
3031	4801	C	B									X			E		N	1		-3,533,496.56
3031	4801	C	B									X			E		N	1		-12,094,343.04
3031	4801	C	B									X			E		N	1		-3,204,970.59
3031	4801	C	E									X			E		N	1		275,868.97
3031	4801	C	E									X			E		N	1		723,141.14
3031	4801	C	E									X			E		N	1		2,601,325.66
3031	4801	C	E									X			E		N	1		11,429,154.88
3031	4802	C	E					DISC				X			E		N	1	N	7,522,527.92
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		241,859.94
3031	4901	C	E									X			E		N	1		21.94
3031	4901	C	E									X			E		N	1		177,065.04
3031	4902	C	E					DISC				X			E		N		N	582,732,082.40
3031	4902	C	E					DISC				X			E		N		N	11,087,595.91
3031	4902	C	E					DISC				X			E		N		N	2,929,079.68
3031	4902	C	E					DISC				X			E		N		N	3,321,554.77
Sub-Total, 3031																				**64.98**
3040	4802	C	E					DISC				X			E		N	1	N	-7,522,527.92
3040	4902	C	E					DISC				X			E		N		N	-582,732,082.40
3040	4902	C	E					DISC				X			E		N		N	-11,087,595.91
3040	4902	C	E					DISC				X			E		N		N	-2,929,079.68
3040	4902	C	E					DISC				X			E		N		N	-3,321,554.77
Sub-Total, 3040																				**-607,592,840.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		723,141.14
3090	4801	C	E												E		N	1		2,601,325.66
3090	4801	C	E												E		N	1		11,429,154.88
3090	4801	C	E												E		N	1		275,868.97
3090	4881	C	E												E		N			64.98
3090	4901	C	E												E		N	1		177,065.04
3090	4901	C	E												E		N	1		241,859.94
3090	4901	C	E												E		N	1		21.94
	Sub-Total, 3090																			**15,448,502.55**
3100, Obligated balance, end of year (net)																				========== 15,448,502.55

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	7,522,527.92
4011	4902	C	E					DISC				X			E		N		N	3,321,554.77
4011	4902	C	E					DISC				X			E		N		N	582,732,082.40
4011	4902	C	E					DISC				X			E		N		N	11,087,595.91
4011	4902	C	E					DISC				X			E		N		N	2,929,079.68
	Sub-Total, 4011																			**607,592,840.68**
4020, Disc: Total outlays, gross																				========== 607,592,840.68
4080, Disc: Outlays, net																				========== 607,592,840.68
4190, Outlays, net (disc. and mand.)																				========== 607,592,840.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 2,222,618,621.99

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 -8,216.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	2,222,618,621.99
3031, Ob Bal: Obligations incurred: Expired accounts	64.98
3040, Ob Bal: Outlays (gross)	-2,983,602,493.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	200,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,457,055.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	477,542,604.38
3100, Obligated balance, end of year (net)	========== 477,542,604.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,222,626,838.00
4010, Disc: Outlays from new authority	1,824,706,345.45
4011, Disc: Outlays from balances	1,158,896,148.44
4020, Disc: Total outlays, gross	========== 2,983,602,493.89
4070, Disc: Budget authority, net	========== 2,222,626,838.00
4080, Disc: Outlays, net	========== 2,983,602,493.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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.)																				========== 2,983,602,493.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		635,512.30
Sub-Total, 0900																				**1.11**
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		29,560,414.24
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		635,512.30
Sub-Total, 3030																				**1.11**
3090	4801	C	E											U			N	1		635,512.30
3100, Obligated balance, end of year (net)																				========== 635,512.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,438,577.58
0900	4801	C	E									X			U		Y	1		3,123,384.53
0900	4901	C	B									X			U		Y	1		-83,185.63
0900	4901	C	E									X			U		Y	1		84,955.97
0900	4902	C	E					MAND				X			U		Y		N	1,456,942.69
Sub-Total, 0900																				**143,519.98**
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			60,668.55
1050, Unob Bal: Unobligated balance (total)																				========== 216,199.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,199.55
1940	4610	C	E		A										U		Y	1		-72,679.57
Change in Obl Bal																				
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		3,123,384.53
3030	4901	C	B									X			U		Y	1		-83,185.63
3030	4901	C	E									X			U		Y	1		84,955.97
3030	4902	C	E					MAND				X			U		Y		N	1,456,942.69
Sub-Total, 3030																				**143,519.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					MAND				X			U		Y		N	-1,456,942.69
3080	4871	D	E									X			U		Y			-60,668.55
3090	4801	C	E												U		Y	1		3,123,384.53
3090	4871	D	E												U		Y			-60,668.55
3090	4901	C	E												U		Y	1		84,955.97
	Sub-Total, 3090																			**3,147,671.95**
3100, Obligated balance, end of year (net)																				========== 3,147,671.95

BA & O, Net

4101	4902	C	E					MAND				X			U		Y		N	1,456,942.69
4110	4902	C	E					MAND				X			U		Y		N	1,456,942.69
4170, Mand: Outlays, net																				========== 1,456,942.69
4190, Outlays, net (disc. and mand.)																				========== 1,456,942.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		77,979,679.89
0900	4801	C	E									X			U		Y	1		4,443,463.00
0900	4801	C	E									X			U		Y	1		306,250,767.67
0900	4802	C	E					MAND				X			U		Y	1	N	38,635.17
0900	4901	C	E									X			U		Y	1		108,723.84
0900	4901	C	E									X			U		Y	1		3,557,400.21
0900	4901	C	E									X			U		Y	1		3,587.07
0900	4902	C	E					MAND				X			U		Y		N	1,390,191,832.12
0900	4902	C	E					MAND				X			U		Y		N	1,869,930.97
0900	4902	C	E					MAND				X			U		Y		N	532,120.11
Sub-Total, 0900																				**1,784,976,140.05**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		1,785,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,785,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,785,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,785,000,000.00
1940	4610	C	E		A										U		Y	1		-23,859.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		4,443,463.00
3030	4801	C	E									X			U		Y	1		306,250,767.67
3030	4801	C	E									X			U		Y	1		77,979,679.89
3030	4802	C	E					MAND				X			U		Y	1	N	38,635.17
3030	4901	C	E									X			U		Y	1		3,557,400.21
3030	4901	C	E									X			U		Y	1		3,587.07
3030	4901	C	E									X			U		Y	1		108,723.84
3030	4902	C	E					MAND				X			U		Y		N	1,869,930.97
3030	4902	C	E					MAND				X			U		Y		N	532,120.11
3030	4902	C	E					MAND				X			U		Y		N	1,390,191,832.12
Sub-Total, 3030																				**1,784,976,140.05**
3040	4802	C	E					MAND				X			U		Y	1	N	-38,635.17
3040	4902	C	E					MAND				X			U		Y		N	-532,120.11
3040	4902	C	E					MAND				X			U		Y		N	-1,390,191,832.12
3040	4902	C	E					MAND				X			U		Y		N	-1,869,930.97
Sub-Total, 3040																				**-1,392,632,518.37**
3090	4801	C	E												U		Y	1		306,250,767.67
3090	4801	C	E												U		Y	1		77,979,679.89
3090	4801	C	E												U		Y	1		4,443,463.00
3090	4901	C	E												U		Y	1		108,723.84
3090	4901	C	E												U		Y	1		3,557,400.21
3090	4901	C	E												U		Y	1		3,587.07
Sub-Total, 3090																				**392,343,621.68**
3100, Obligated balance, end of year (net)																				========== 392,343,621.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,785,000,000.00
4100	4802	C	E					MAND				X			U		Y	1	N	38,635.17
4100	4902	C	E					MAND				X			U		Y		N	1,869,930.97
4100	4902	C	E					MAND				X			U		Y		N	532,120.11
4100	4902	C	E					MAND				X			U		Y		N	1,390,191,832.12
Sub-Total, 4100																				**1,392,632,518.37**
4110	4802	C	E					MAND				X			U		Y	1	N	38,635.17
4110	4902	C	E					MAND				X			U		Y		N	532,120.11
4110	4902	C	E					MAND				X			U		Y		N	1,390,191,832.12
4110	4902	C	E					MAND				X			U		Y		N	1,869,930.97
Sub-Total, 4110																				**1,392,632,518.37**
4160, Mand: Budget authority, net																				========== 1,785,000,000.00
4170, Mand: Outlays, net																				========== 1,392,632,518.37
4180, Budget authority, net (disc. and mand.)																				========== 1,785,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,392,632,518.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		77,905,455.79
3000	4801	C	B									X			E		N	1		269,300,185.55
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		-77,905,455.79
3031	4801	C	B									X			E		N	1		-269,300,185.55
3031	4801	C	E									X			E		N	1		48,613,011.25
3031	4801	C	E									X			E		N	1		40,562,202.68
3031	4802	C	E					MAND				X			E		N	1	N	152,571.97
3031	4901	C	B									X			E		N	1		-305,976.77
3031	4901	C	E									X			E		N	1		4,248,895.26
3031	4902	C	E					MAND				X			E		N		N	25,349,526.05
3031	4902	C	E					MAND				X			E		N		N	228,585,410.90
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-152,571.97
3040	4902	C	E					MAND				X			E		N		N	-228,585,410.90
3040	4902	C	E					MAND				X			E		N		N	-25,349,526.05
Sub-Total, 3040																				**-254,087,508.92**
3090	4801	C	E												E		N	1		40,562,202.68
3090	4801	C	E												E		N	1		48,613,011.25
3090	4901	C	E												E		N	1		4,248,895.26
Sub-Total, 3090																				**93,424,109.19**
3100, Obligated balance, end of year (net)																				========== 93,424,109.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	152,571.97
4101	4902	C	E					MAND				X			E		N		N	228,585,410.90
4101	4902	C	E					MAND				X			E		N		N	25,349,526.05
Sub-Total, 4101																				**254,087,508.92**
4110	4802	C	E					MAND				X			E		N	1	N	152,571.97
4110	4902	C	E					MAND				X			E		N		N	228,585,410.90
4110	4902	C	E					MAND				X			E		N		N	25,349,526.05
Sub-Total, 4110																				**254,087,508.92**

4170, Mand: Outlays, net ==========
254,087,508.92

4190, Outlays, net (disc. and mand.) ==========
254,087,508.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	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		85,681,298.89
3031	4902	C	E					MAND				X			E		N		N	110,444,881.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-110,444,881.80
3090	4801	C	E												E		N	1		85,681,298.89
3100, Obligated balance, end of year (net)																				==========
																				85,681,298.89

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	110,444,881.80
4110	4902	C	E					MAND				X			E		N		N	110,444,881.80
4170, Mand: Outlays, net																				==========
																				110,444,881.80
4190, Outlays, net (disc. and mand.)																				==========
																				110,444,881.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,417,238.40
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		1,082,584.68
3031	4902	C	E					MAND				X			E		N		N	28,334,653.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-28,334,653.72
3090	4801	C	E												E		N	1		1,082,584.68
3100, Obligated balance, end of year (net)																				========== 1,082,584.68

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	28,334,653.72
4110	4902	C	E					MAND				X			E		N		N	28,334,653.72
4170, Mand: Outlays, net																				========== 28,334,653.72
4190, Outlays, net (disc. and mand.)																				========== 28,334,653.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		3,207,908.02
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	-16,045.76
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	16,045.76
3090	4801	C	E												E		N	1		3,207,908.02
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**3,207,908.03**
3100, Obligated balance, end of year (net)																				========== 3,207,908.03

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-16,045.76
4110	4902	D	E					MAND				X			E		N		N	-16,045.76
4170, Mand: Outlays, net																				========== -16,045.76
4190, Outlays, net (disc. and mand.)																				========== -16,045.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		564,190.22
3031	4902	D	E					MAND				X		E		N		N	-130,373.91
Sub-Total, 3031																			**0.00**
3040	4902	D	E					MAND				X		E		N		N	130,373.91
3090	4801	C	E											E		N	1		564,190.22
3100, Obligated balance, end of year (net)																			========== 564,190.22

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-130,373.91
4110	4902	D	E					MAND				X		E		N		N	-130,373.91
4170, Mand: Outlays, net																			========== -130,373.91
4190, Outlays, net (disc. and mand.)																			========== -130,373.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		22,750.93
3031	4801	C	E									X			E		N	1		28,514,405.83
3031	4902	D	E					MAND				X			E		N		N	-24,087.63
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	24,087.63
3081	4871	D	E									X			E		N			-28,537,156.76
3090	4801	C	E												E		N	1		22,750.93
3090	4801	C	E												E		N	1		28,514,405.83
3090	4871	D	E												E		N			-28,537,156.76
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-24,087.63
4110	4902	D	E					MAND				X			E		N		N	-24,087.63
4170, Mand: Outlays, net																				========== -24,087.63
4190, Outlays, net (disc. and mand.)																				========== -24,087.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 1,785,119,661.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,715,946.35

1021, Unob Bal: Recov of prior year unpaid obligations 60,668.55

1050, Unob Bal: Unobligated balance (total) ========== 29,776,614.90

1200, BA: Mand: Appropriation 1,785,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,785,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,785,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,814,776,614.90

1940, Unob Bal: Memo: Unob bal expiring -96,539.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 29,560,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	1,785,119,661.14
3040, Ob Bal: Outlays (gross)	-1,786,785,998.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,668.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,537,156.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	580,086,896.94
3100, Obligated balance, end of year (net)	========== 580,086,896.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,785,000,000.00
4100, Mand: Outlays from new authority	1,392,632,518.37
4101, Mand: Outlays from balances	394,153,479.83
4110, Mand: Total outlays, gross	1,786,785,998.20
4160, Mand: Budget authority, net	========== 1,785,000,000.00
4170, Mand: Outlays, net	========== 1,786,785,998.20
4180, Budget authority, net (disc. and mand.)	========== 1,785,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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.)																				========== 1,786,785,998.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		147,456.16
0900	4801	C	E									X			U		N	1		43,007.08
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	42.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	76.79
0900	4901	D	B									X			U		N	1		137.84
0900	4901	D	E									X			U		N	1		-137.84
0900	4901	C	E									X			U		N	1		32.97
0900	4902	C	E					DISC	BAL			X			U		N		N	91,829.54
0900	4902	C	E					DISC	BAL			X			U		N		N	196.62
Sub-Total, 0900																				**11,025.00**

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	-220.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,059.58
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 4th Quarter FACTS II Cross Walk
to 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		1,792,240.30

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		147,456.16
3030	4801	C	E									X			U		N	1		43,007.08
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	42.52
3030	4802	C	E					DISC	BAL			X			U		N	1	N	76.79
3030	4901	D	B									X			U		N	1		137.84
3030	4901	C	E									X			U		N	1		32.97
3030	4901	D	E									X			U		N	1		-137.84
3030	4902	C	E					DISC	BAL			X			U		N		N	91,829.54
3030	4902	C	E					DISC	BAL			X			U		N		N	196.62
Sub-Total, 3030																				**11,025.00**
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	-42.52
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-76.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-196.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3040	4902	C	E					DISC	BAL			X		U		N		N	-91,829.54
Sub-Total, 3040																			**-23,865.31**
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		147,456.16
3090	4801	C	E											U		N	1		43,007.08
3090	4901	C	E											U		N	1		32.97
3090	4901	D	E											U		N	1		-137.84
Sub-Total, 3090																			**190,358.37**
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)																			==========
																			-1,251,056.12

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	76.79
4011	4802	C	E					DISC	BAL			X		U		N	1	N	42.52
4011	4902	C	E					DISC	BAL			X		U		N		N	91,829.54
4011	4902	C	E					DISC	BAL			X		U		N		N	196.62
Sub-Total, 4011																			**23,865.31**
4020, Disc: Total outlays, gross																			=========
																			23,865.31
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4050	4251	D	E			F		DISC				X			U		N	1		-1,398,187.71
	Sub-Total, 4050																			**-0.06**
4060, Disc: Additional offsets against BA only (total)																				========== -0.06
4080, Disc: Outlays, net																				========= 23,865.31
4190, Outlays, net (disc. and mand.)																				========= 23,865.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 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		36,916,931.00
0900	4902	C	E					DISC				X		U		N		N	2,504,069.00
	Sub-Total, 0900																		**39,421,000.00**
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
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		36,916,931.00
3030	4902	C	E					DISC				X		U		N		N	2,504,069.00
	Sub-Total, 3030																		**39,421,000.00**
3040	4902	C	E					DISC				X		U		N		N	-2,504,069.00
3090	4801	C	E											U		N	1		36,916,931.00
3100, Obligated balance, end of year (net)																			========== 36,916,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 39,421,000.00
4010	4902	C	E					DISC				X			U		N		N	2,504,069.00
4020, Disc: Total outlays, gross																				========== 2,504,069.00
4070, Disc: Budget authority, net																				========== 39,421,000.00
4080, Disc: Outlays, net																				========== 2,504,069.00
4180, Budget authority, net (disc. and mand.)																				========== 39,421,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,504,069.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		22,237,687.47
0900	4901	C	B									X			U		Y	1		-2,065.91
0900	4901	C	E									X			U		Y	1		1,731,512.14
0900	4902	C	E					DISC				X			U		Y		N	15,524,305.06
	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		22,237,687.47
3030	4901	C	B									X			U		Y	1		-2,065.91
3030	4901	C	E									X			U		Y	1		1,731,512.14
3030	4902	C	E					DISC				X			U		Y		N	15,524,305.06
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-15,524,305.06
3090	4801	C	E												U		Y	1		22,237,687.47
3090	4901	C	E												U		Y	1		1,731,512.14
	Sub-Total, 3090																			**23,969,199.61**
	3100, Obligated balance, end of year (net)																			==========
																				23,969,199.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	15,524,305.06
4020, Disc: Total outlays, gross																				========== 15,524,305.06
4080, Disc: Outlays, net																				========== 15,524,305.06
4190, Outlays, net (disc. and mand.)																				========== 15,524,305.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		147,537.40
0900	4801	C	E									X		U			Y	1		40,427,452.25
0900	4801	C	E									X		U			Y	1		377,669,440.09
0900	4801	C	E									X		U			Y	1		650,656.14
0900	4801	C	E									X		U			Y	1		114,854,630.24
0900	4801	C	E									X		U			Y	1		90,220,168.46
0900	4801	C	E									X		U			Y	1		1,051,311.00
0900	4801	C	E									X		U			Y	1		1,760,077.29
0900	4801	C	E									X		U			Y	1		119,555,842.56
0900	4801	C	E									X		U			Y	1		7,715,187.09
0900	4801	C	E									X		U			Y	1		3,771,797,849.99
0900	4801	C	E									X		U			Y	1		287,914,958.08
0900	4801	C	E									X		U			Y	1		114,014,157.27
0900	4802	C	E					DISC				X		U			Y	1	N	43,452.17
0900	4802	C	E					DISC				X		U			Y	1	N	105,256.68
0900	4802	C	E					DISC				X		U			Y	1	N	598,072.83
0900	4802	C	E					DISC				X		U			Y	1	N	231,692.87
0900	4802	C	E					DISC				X		U			Y	1	N	2,351.45
0900	4802	D	E					DISC				X		U			Y	1	N	-1,121.76
0900	4901	C	E									X		U			Y	1		80,707.53
0900	4901	C	E									X		U			Y	1		1,635,336.09
0900	4901	C	E									X		U			Y	1		20,441.97
0900	4901	C	E									X		U			Y	1		6,649,055.95
0900	4901	C	E									X		U			Y	1		11,555,853.52
0900	4901	C	E									X		U			Y	1		14,552,336.70
0900	4901	C	E									X		U			Y	1		781,588.35
0900	4901	C	E									X		U			Y	1		2,168.70
0900	4901	C	E									X		U			Y	1		3,775,099.29
0900	4901	C	E									X		U			Y	1		25,264.62
0900	4901	C	E									X		U			Y	1		569,136,978.64
0900	4902	C	E					DISC				X		U			Y		N	3,258,467,503.12
0900	4902	C	E					DISC				X		U			Y		N	348,854,448.94
0900	4902	C	E					DISC				X		U			Y		N	11,423,997.04
0900	4902	C	E					DISC				X		U			Y		N	46,188,063.12
0900	4902	C	E					MAND				X		U			Y		N	1,342,067.96
0900	4902	C	E					DISC				X		U			Y		N	10,284,483.24
0900	4902	C	E					DISC				X		U			Y		N	195,350,895.75
0900	4902	C	E					DISC				X		U			Y		N	60,186,451.48
0900	4902	C	E					DISC				X		U			Y		N	7,463,824.85
0900	4902	C	E					DISC				X		U			Y		N	90,000.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y		N	890,999.96
0900	4902	C	E					DISC				X		U		Y		N	133,343.62
0900	4902	C	E					DISC				X		U		Y		N	30,361.82
0900	4902	C	E					DISC				X		U		Y		N	21,175,793.39
	Sub-Total, 0900																		**9,498,856,038.15**

Budgetary Resources

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		7,968,981.26
1700	4252	D	E			F		DISC				X		U		Y			10,185,796.25
	Sub-Total, 1700																		**18,154,777.51**
1701	4221	D	E			F		DISC				X		U		Y	1		1,038,105.16
1701	4251	D	E			F		DISC				X		U		Y	1		1,209,315.49
	Sub-Total, 1701																		**2,247,420.65**
1750, BA: Disc: Spending auth: Total																			========== 20,402,198.16
1800	4252	D	E			F		MAND				X		U		Y			800,991.25
1801	4221	D	E			F		MAND				X		U		Y	1		517,862.90
1801	4251	D	E			F		MAND				X		U		Y	1		529,427.99
	Sub-Total, 1801																		**1,047,290.89**
1850, BA: Mand: Spending auth: Total																			========== 1,848,282.14
1900, Budget authority total (disc. and mand.)																			========== 9,502,185,614.30
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,502,185,614.30
1940	4610	C	E		A									U		Y	1		-3,329,576.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
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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		377,669,440.09
3030	4801	C	E									X			U		Y	1		650,656.14
3030	4801	C	E									X			U		Y	1		114,854,630.24
3030	4801	C	E									X			U		Y	1		90,220,168.46
3030	4801	C	E									X			U		Y	1		147,537.40
3030	4801	C	E									X			U		Y	1		1,760,077.29
3030	4801	C	E									X			U		Y	1		119,555,842.56
3030	4801	C	E									X			U		Y	1		7,715,187.09
3030	4801	C	E									X			U		Y	1		40,427,452.25
3030	4801	C	E									X			U		Y	1		3,771,797,849.99
3030	4801	C	E									X			U		Y	1		287,914,958.08
3030	4801	C	E									X			U		Y	1		114,014,157.27
3030	4801	C	E									X			U		Y	1		1,051,311.00
3030	4802	C	E					DISC				X			U		Y	1	N	43,452.17
3030	4802	C	E					DISC				X			U		Y	1	N	105,256.68
3030	4802	C	E					DISC				X			U		Y	1	N	598,072.83
3030	4802	C	E					DISC				X			U		Y	1	N	231,692.87
3030	4802	C	E					DISC				X			U		Y	1	N	2,351.45
3030	4802	D	E					DISC				X			U		Y	1	N	-1,121.76
3030	4901	C	E									X			U		Y	1		20,441.97
3030	4901	C	E									X			U		Y	1		14,552,336.70
3030	4901	C	E									X			U		Y	1		781,588.35
3030	4901	C	E									X			U		Y	1		2,168.70
3030	4901	C	E									X			U		Y	1		80,707.53
3030	4901	C	E									X			U		Y	1		1,635,336.09
3030	4901	C	E									X			U		Y	1		25,264.62
3030	4901	C	E									X			U		Y	1		569,136,978.64
3030	4901	C	E									X			U		Y	1		6,649,055.95
3030	4901	C	E									X			U		Y	1		11,555,853.52
3030	4901	C	E									X			U		Y	1		3,775,099.29
3030	4902	C	E					DISC				X			U		Y		N	46,188,063.12
3030	4902	C	E					MAND				X			U		Y		N	1,342,067.96
3030	4902	C	E					DISC				X			U		Y		N	10,284,483.24
3030	4902	C	E					DISC				X			U		Y		N	3,258,467,503.12
3030	4902	C	E					DISC				X			U		Y		N	7,463,824.85
3030	4902	C	E					DISC				X			U		Y		N	90,000.40
3030	4902	C	E					DISC				X			U		Y		N	890,999.96
3030	4902	C	E					DISC				X			U		Y		N	348,854,448.94
3030	4902	C	E					DISC				X			U		Y		N	11,423,997.04
3030	4902	C	E					DISC				X			U		Y		N	133,343.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3030	4902	C	E					DISC				X		U			Y		N	30,361.82
3030	4902	C	E					DISC				X		U			Y		N	21,175,793.39
3030	4902	C	E					DISC				X		U			Y		N	195,350,895.75
3030	4902	C	E					DISC				X		U			Y		N	60,186,451.48
Sub-Total, 3030																				**9,498,856,038.15**
3040	4802	C	E					DISC				X		U			Y	1	N	-43,452.17
3040	4802	C	E					DISC				X		U			Y	1	N	-105,256.68
3040	4802	C	E					DISC				X		U			Y	1	N	-598,072.83
3040	4802	C	E					DISC				X		U			Y	1	N	-231,692.87
3040	4802	C	E					DISC				X		U			Y	1	N	-2,351.45
3040	4802	D	E					DISC				X		U			Y	1	N	1,121.76
3040	4902	C	E					DISC				X		U			Y		N	-11,423,997.04
3040	4902	C	E					DISC				X		U			Y		N	-46,188,063.12
3040	4902	C	E					MAND				X		U			Y		N	-1,342,067.96
3040	4902	C	E					DISC				X		U			Y		N	-10,284,483.24
3040	4902	C	E					DISC				X		U			Y		N	-3,258,467,503.12
3040	4902	C	E					DISC				X		U			Y		N	-60,186,451.48
3040	4902	C	E					DISC				X		U			Y		N	-7,463,824.85
3040	4902	C	E					DISC				X		U			Y		N	-90,000.40
3040	4902	C	E					DISC				X		U			Y		N	-890,999.96
3040	4902	C	E					DISC				X		U			Y		N	-348,854,448.94
3040	4902	C	E					DISC				X		U			Y		N	-133,343.62
3040	4902	C	E					DISC				X		U			Y		N	-30,361.82
3040	4902	C	E					DISC				X		U			Y		N	-21,175,793.39
3040	4902	C	E					DISC				X		U			Y		N	-195,350,895.75
Sub-Total, 3040																				**-3,962,861,938.93**
3050	4221	D	E			F		MAND				X		U			Y	1		-517,862.90
3050	4221	D	E			F		DISC				X		U			Y	1		-1,038,105.16
3050	4251	D	E			F		MAND				X		U			Y	1		-529,427.99
3050	4251	D	E			F		DISC				X		U			Y	1		-1,209,315.49
Sub-Total, 3050																				**-3,294,711.54**
3090	4801	C	E											U			Y	1		147,537.40
3090	4801	C	E											U			Y	1		377,669,440.09
3090	4801	C	E											U			Y	1		650,656.14
3090	4801	C	E											U			Y	1		114,854,630.24
3090	4801	C	E											U			Y	1		90,220,168.46
3090	4801	C	E											U			Y	1		1,760,077.29
3090	4801	C	E											U			Y	1		119,555,842.56
3090	4801	C	E											U			Y	1		7,715,187.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /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	4801	C	E												U		Y	1		40,427,452.25
3090	4801	C	E												U		Y	1		287,914,958.08
3090	4801	C	E												U		Y	1		114,014,157.27
3090	4801	C	E												U		Y	1		1,051,311.00
3090	4801	C	E												U		Y	1		3,771,797,849.99
3090	4901	C	E												U		Y	1		80,707.53
3090	4901	C	E												U		Y	1		1,635,336.09
3090	4901	C	E												U		Y	1		20,441.97
3090	4901	C	E												U		Y	1		14,552,336.70
3090	4901	C	E												U		Y	1		781,588.35
3090	4901	C	E												U		Y	1		2,168.70
3090	4901	C	E												U		Y	1		569,136,978.64
3090	4901	C	E												U		Y	1		6,649,055.95
3090	4901	C	E												U		Y	1		11,555,853.52
3090	4901	C	E												U		Y	1		3,775,099.29
3090	4901	C	E												U		Y	1		25,264.62
Sub-Total, 3090																				**5,535,994,099.22**
3091	4221	D	E			F		DISC							U		Y	1		-1,038,105.16
3091	4221	D	E			F		MAND							U		Y	1		-517,862.90
3091	4251	D	E			F		MAND							U		Y	1		-529,427.99
3091	4251	D	E			F		DISC							U		Y	1		-1,209,315.49
Sub-Total, 3091																				**-3,294,711.54**
3100, Obligated balance, end of year (net)																				========== 5,532,699,387.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 9,500,337,332.16
4010	4802	C	E					DISC				X			U		Y	1	N	105,256.68
4010	4802	C	E					DISC				X			U		Y	1	N	598,072.83
4010	4802	C	E					DISC				X			U		Y	1	N	231,692.87
4010	4802	C	E					DISC				X			U		Y	1	N	2,351.45
4010	4802	D	E					DISC				X			U		Y	1	N	-1,121.76
4010	4802	C	E					DISC				X			U		Y	1	N	43,452.17
4010	4902	C	E					DISC				X			U		Y		N	348,854,448.94
4010	4902	C	E					DISC				X			U		Y		N	11,423,997.04
4010	4902	C	E					DISC				X			U		Y		N	46,188,063.12
4010	4902	C	E					DISC				X			U		Y		N	10,284,483.24
4010	4902	C	E					DISC				X			U		Y		N	3,258,467,503.12
4010	4902	C	E					DISC				X			U		Y		N	195,350,895.75
4010	4902	C	E					DISC				X			U		Y		N	60,186,451.48
4010	4902	C	E					DISC				X			U		Y		N	7,463,824.85
4010	4902	C	E					DISC				X			U		Y		N	90,000.40
4010	4902	C	E					DISC				X			U		Y		N	890,999.96
4010	4902	C	E					DISC				X			U		Y		N	133,343.62
4010	4902	C	E					DISC				X			U		Y		N	30,361.82
4010	4902	C	E					DISC				X			U		Y		N	21,175,793.39
Sub-Total, 4010																				**3,961,519,870.97**
4020, Disc: Total outlays, gross																				========== 3,961,519,870.97
4030	4252	D	E			F		DISC				X			U		Y			-10,185,796.25
4033	4222	D	E			E		DISC				X			U		Y	1		-7,968,981.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,154,777.51
4050	4221	D	E			F		DISC				X			U		Y	1		-1,038,105.16
4050	4251	D	E			F		DISC				X			U		Y	1		-1,209,315.49
Sub-Total, 4050																				**-2,247,420.65**
4060, Disc: Additional offsets against BA only (total)																				========== -2,247,420.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 9,479,935,134.00
4080, Disc: Outlays, net																			========== 3,943,365,093.46
4090, Mand: Budget authority, gross																			========== 1,848,282.14
4100	4902	C	E					MAND				X		U		Y		N	1,342,067.96
4110	4902	C	E					MAND				X		U		Y		N	1,342,067.96
4120	4252	D	E			F		MAND				X		U		Y			-800,991.25
4130, Mand: Offsets against gross BA and outlays (total)																			========== -800,991.25
4140	4221	D	E			F		MAND				X		U		Y	1		-517,862.90
4140	4251	D	E			F		MAND				X		U		Y	1		-529,427.99
Sub-Total, 4140																			**-1,047,290.89**
4150, Mand: Additional offsets against BA only (total)																			========== -1,047,290.89
4170, Mand: Outlays, net																			========== 541,076.71
4180, Budget authority, net (disc. and mand.)																			========== 9,479,935,134.00
4190, Outlays, net (disc. and mand.)																			========== 3,943,906,170.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		5,107,688.27
3031	4802	C	E					DISC				X			E		N	1	N	219,152.79
3031	4901	C	B									X			E		N	1		-741,677.20
3031	4901	C	E									X			E		N	1		896,246.96
3031	4902	C	E					DISC				X			E		N		N	13,713,814.84
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-219,152.79
3040	4902	C	E					DISC				X			E		N		N	-13,713,814.84
Sub-Total, 3040																				**-13,932,967.63**
3090	4801	C	E												E		N	1		5,107,688.27
3090	4901	C	E												E		N	1		896,246.96
Sub-Total, 3090																				**6,003,935.23**
3100, Obligated balance, end of year (net)																				**==========**
																				6,003,935.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	219,152.79
4011	4902	C	E					DISC				X			E		N		N	13,713,814.84
	Sub-Total, 4011																			**13,932,967.63**
	4020, Disc: Total outlays, gross																			========== 13,932,967.63
	4080, Disc: Outlays, net																			========== 13,932,967.63
	4190, Outlays, net (disc. and mand.)																			========== 13,932,967.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		1,240,464,085.73
3000	4801	C	B									X			E		N	1		8,794,042.51
3000	4801	C	B									X			E		N	1		12,932,589.05
3000	4801	C	B									X			E		N	1		3,614,558,269.77
3000	4901	C	B									X			E		N	1		122,476.40
3000	4901	C	B									X			E		N	1		48,550.29
3000	4901	C	B									X			E		N	1		32,170,385.44
3000	4901	C	B									X			E		N	1		515,444,437.33
	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		-1,240,464,085.73
3031	4801	C	B									X			E		N	1		-8,794,042.51
3031	4801	C	B									X			E		N	1		-12,932,589.05
3031	4801	C	B									X			E		N	1		-3,614,558,269.77
3031	4801	C	E									X			E		N	1		7,700,194.90
3031	4801	C	E									X			E		N	1		107,872,435.27
3031	4801	C	E									X			E		N	1		759.95
3031	4801	C	E									X			E		N	1		250,808,465.04
3031	4802	D	B					DISC				X			E		N	1	N	48,432.01
3031	4802	C	B					DISC				X			E		N	1	N	-1,073,254.24
3031	4802	C	B					DISC				X			E		N	1	N	-32,437.42
3031	4802	C	E					DISC				X			E		N	1	N	5,651,075.89
3031	4802	C	E					DISC				X			E		N	1	N	1,008,847.47
3031	4881	C	E									X			E		N			243.10
3031	4881	C	E									X			E		N			77,448.49
3031	4881	C	E									X			E		N			3,880.46
3031	4881	C	E									X			E		N			10,041.72
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		-48,550.29
3031	4901	C	B									X			E		N	1		-32,170,385.44
3031	4901	C	E									X			E		N	1		3,775.17
3031	4901	C	E									X			E		N	1		41,630,873.17
3031	4901	C	E									X			E		N	1		200,947.94
3031	4901	C	E									X			E		N	1		61,061,995.12
3031	4902	C	E					DISC				X			E		N		N	3,955,285,015.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3031	4902	C	E					DISC				X		E			N		N	8,885,067.90
3031	4902	C	E					MAND				X		E			N		N	26,915.89
3031	4902	C	E					DISC				X		E			N		N	980,049,506.72
3031	4902	C	E					DISC				X		E			N		N	5,279,619.28
Sub-Total, 3031																				**-34,987.23**
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	1,073,254.24
3040	4802	C	E					DISC				X		E			N	1	N	-5,651,075.89
3040	4802	C	E					DISC				X		E			N	1	N	-1,008,847.47
3040	4902	C	E					DISC				X		E			N		N	-3,955,285,015.46
3040	4902	C	E					DISC				X		E			N		N	-8,885,067.90
3040	4902	C	E					MAND				X		E			N		N	-26,915.89
3040	4902	C	E					DISC				X		E			N		N	-980,049,506.72
3040	4902	C	E					DISC				X		E			N		N	-5,279,619.28
Sub-Total, 3040																				**-4,955,128,788.96**
3051	4221	D	E			F		DISC				X		E			N	1		-623,822.82
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																				**9,185,312.18**
3081	4871	D	E									X		E			N			-437,189.51
3090	4801	C	E											E			N	1		107,872,435.27
3090	4801	C	E											E			N	1		759.95
3090	4801	C	E											E			N	1		250,808,465.04
3090	4801	C	E											E			N	1		7,700,194.90
3090	4871	D	E											E			N			-437,189.51
3090	4881	C	E											E			N			243.10
3090	4881	C	E											E			N			77,448.49
3090	4881	C	E											E			N			3,880.46
3090	4881	C	E											E			N			10,041.72
3090	4901	C	E											E			N	1		61,061,995.12
3090	4901	C	E											E			N	1		3,775.17
3090	4901	C	E											E			N	1		41,630,873.17
3090	4901	C	E											E			N	1		200,947.94
Sub-Total, 3090																				**468,933,870.82**
3091	4221	D	E			F		DISC						E			N	1		-623,822.82
3091	4251	D	E			F		DISC						E			N	1		-27,666.55
Sub-Total, 3091																				**-651,489.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3100, Obligated balance, end of year (net)																				========== 468,282,381.45

BA & O, Net

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	B				DISC		X		E		N	1	N		-1,073,254.24
4011	4802	C	E				DISC		X		E		N	1	N		5,651,075.89
4011	4802	C	E				DISC		X		E		N	1	N		1,008,847.47
4011	4902	C	E				DISC		X		E		N		N		5,279,619.28
4011	4902	C	E				DISC		X		E		N		N		3,955,285,015.46
4011	4902	C	E				DISC		X		E		N		N		8,885,067.90
4011	4902	C	E				DISC		X		E		N		N		980,049,506.72
Sub-Total, 4011																	**4,955,101,873.07**
4020, Disc: Total outlays, gross																	========== 4,955,101,873.07
4030	4222	D	B			F	DISC		X		E		N	1			17,840,727.43
4030	4222	D	E			F	DISC		X		E		N	1			-7,756,907.64
4030	4252	D	E			F	DISC		X		E		N				-18,664,233.77
Sub-Total, 4030																	**-8,580,413.98**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -8,580,413.98
4052	4222	D	B			F	DISC		X		E		N	1			-17,840,727.43
4052	4222	D	E			F	DISC		X		E		N	1			7,756,907.64
4052	4252	D	E			F	DISC		X		E		N				18,664,233.77
Sub-Total, 4052																	**8,580,413.98**
4060, Disc: Additional offsets against BA only (total)																	========== 8,580,413.98
4080, Disc: Outlays, net																	========== 4,946,521,459.09
4101	4902	C	E				MAND		X		E		N		N		26,915.89
4110	4902	C	E				MAND		X		E		N		N		26,915.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
4170, Mand: Outlays, net																				========= 26,915.89
4190, Outlays, net (disc. and mand.)																				========== 4,946,548,374.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	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		7,916.29
3031	4901	C	B									X			E		N	1		-2,059.72
3031	4901	C	E									X			E		N	1		7,380.75
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		7,916.29
3090	4871	D	E												E		N			-4,555.00
3090	4901	C	E												E		N	1		7,380.75
Sub-Total, 3090																				**10,742.04**
3100, Obligated balance, end of year (net)																				**=========**
																				10,742.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /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		7,588,302.85
3000	4801	C	B									X			E		N	1		283,280,369.74
3000	4801	C	B									X			E		N	1		128,073,666.58
3000	4801	C	B									X			E		N	1		2,944,750.47
3000	4901	C	B									X			E		N	1		53,547,404.81
3000	4901	C	B									X			E		N	1		60,994,992.86
3000	4901	C	B									X			E		N	1		105,400.22
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**
3020, Obligated balance, start of year (net)																				========== 534,760,631.65
3031	4801	C	B									X			E		N	1		-2,944,750.47
3031	4801	C	B									X			E		N	1		-7,588,302.85
3031	4801	C	B									X			E		N	1		-283,280,369.74
3031	4801	C	B									X			E		N	1		-128,073,666.58
3031	4801	C	E									X			E		N	1		97,327,795.60
3031	4801	C	E									X			E		N	1		27,516,471.17
3031	4801	C	E									X			E		N	1		3,104,896.74
3031	4801	C	E									X			E		N	1		3,709,365.84
3031	4802	C	B					DISC				X			E		N	1	N	-1,004,211.65
3031	4802	C	B					DISC				X			E		N	1	N	-863,055.27
3031	4802	C	E					DISC				X			E		N	1	N	2,751,202.00
3031	4802	C	E					DISC				X			E		N	1	N	5,305,912.99
3031	4901	C	B									X			E		N	1		-105,400.22
3031	4901	C	B									X			E		N	1		-53,547,404.81
3031	4901	C	B									X			E		N	1		-60,994,992.86
3031	4901	C	E									X			E		N	1		9,159,545.73
3031	4901	C	E									X			E		N	1		7,938,853.13
3031	4901	C	E									X			E		N	1		468,030.76
3031	4902	D	E					DISC				X			E		N		N	-769,594.96
3031	4902	D	E					MAND				X			E		N		N	-97,977.02
3031	4902	C	E					DISC				X			E		N		N	4,126,803.12
3031	4902	C	E					DISC				X			E		N		N	213,095,248.98
3031	4902	C	E					DISC				X			E		N		N	164,791,460.29
Sub-Total, 3031																				**25,859.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3040	4802	C	B					DISC				X			E		N	1	N	1,004,211.65
3040	4802	C	B					DISC				X			E		N	1	N	863,055.27
3040	4802	C	E					DISC				X			E		N	1	N	-2,751,202.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,305,912.99
3040	4902	D	E					DISC				X			E		N		N	769,594.96
3040	4902	D	E					MAND				X			E		N		N	97,977.02
3040	4902	C	E					DISC				X			E		N		N	-4,126,803.12
3040	4902	C	E					DISC				X			E		N		N	-213,095,248.98
3040	4902	C	E					DISC				X			E		N		N	-164,791,460.29
Sub-Total, 3040																				**-387,335,788.48**
3051	4221	D	B			F		DISC				X			E		N	1		332,277.63
3051	4221	D	E			F		DISC				X			E		N	1		-787,273.65
3051	4251	D	B			F		DISC				X			E		N	1		1,441,978.25
3051	4251	C	E			F		DISC				X			E		N	1		683,110.99
Sub-Total, 3051																				**1,670,093.22**
3081	4871	D	E									X			E		N			-3,068,984.62
3090	4801	C	E												E		N	1		27,516,471.17
3090	4801	C	E												E		N	1		3,104,896.74
3090	4801	C	E												E		N	1		3,709,365.84
3090	4801	C	E												E		N	1		97,327,795.60
3090	4871	D	E												E		N			-3,068,984.62
3090	4901	C	E												E		N	1		468,030.76
3090	4901	C	E												E		N	1		9,159,545.73
3090	4901	C	E												E		N	1		7,938,853.13
Sub-Total, 3090																				**146,155,974.35**
3091	4221	D	E			F		DISC							E		N	1		-787,273.65
3091	4251	C	E			F		DISC							E		N	1		683,110.99
Sub-Total, 3091																				**-104,162.66**
3100, Obligated balance, end of year (net)																				========== 146,051,811.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-1,004,211.65
4011	4802	C	B					DISC				X			E		N	1	N	-863,055.27
4011	4802	C	E					DISC				X			E		N	1	N	5,305,912.99
4011	4802	C	E					DISC				X			E		N	1	N	2,751,202.00
4011	4902	D	E					DISC				X			E		N		N	-769,594.96
4011	4902	C	E					DISC				X			E		N		N	4,126,803.12
4011	4902	C	E					DISC				X			E		N		N	213,095,248.98
4011	4902	C	E					DISC				X			E		N		N	164,791,460.29
	Sub-Total, 4011																			**387,433,765.50**
4020, Disc: Total outlays, gross																				========== 387,433,765.50
4030	4222	D	B			F		DISC				X			E		N	1		7,697,526.13
4030	4222	D	E			F		DISC				X			E		N	1		-6,293,188.13
4030	4252	D	E			F		DISC				X			E		N			-3,068,912.09
	Sub-Total, 4030																			**-1,664,574.09**
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		6,293,188.13
4052	4252	D	E			F		DISC				X			E		N			3,068,912.09
	Sub-Total, 4052																			**1,664,574.09**
4060, Disc: Additional offsets against BA only (total)																				========== 1,664,574.09
4080, Disc: Outlays, net																				========== 385,769,191.41
4101	4902	D	E					MAND				X			E		N		N	-97,977.02
4110	4902	D	E					MAND				X			E		N		N	-97,977.02
4170, Mand: Outlays, net																				========== -97,977.02
4190, Outlays, net (disc. and mand.)																				========== 385,671,214.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		116,923,781.53
3000	4801	D	B									X			E		N	1		-1,443,436.79
3000	4801	C	B									X			E		N	1		16,089,085.06
3000	4801	C	B									X			E		N	1		1,996,559.33
3000	4901	C	B									X			E		N	1		2,136,724.01
3000	4901	C	B									X			E		N	1		378,156.08
3000	4901	C	B									X			E		N	1		6,641,190.72
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
3031	4801	C	B									X			E		N	1		-16,089,085.06
3031	4801	C	B									X			E		N	1		-1,996,559.33
3031	4801	C	B									X			E		N	1		-116,923,781.53
3031	4801	D	B									X			E		N	1		1,443,436.79
3031	4801	C	E									X			E		N	1		227,398.00
3031	4801	C	E									X			E		N	1		23,374,438.05
3031	4801	C	E									X			E		N	1		470,017.91
3031	4801	C	E									X			E		N	1		73,390,747.33
3031	4802	C	B					MAND				X			E		N	1	N	-211,103.31
3031	4802	C	B					DISC				X			E		N	1	N	-3,474,391.08
3031	4802	C	B					DISC				X			E		N	1	N	-5,691,118.35
3031	4802	C	B					DISC				X			E		N	1	N	-313,159.40
3031	4802	C	E					DISC				X			E		N	1	N	84,577.85
3031	4802	C	E					DISC				X			E		N	1	N	3,104,980.60
3031	4802	C	E					DISC				X			E		N	1	N	4,380,117.85
3031	4881	C	E									X			E		N			26.78
3031	4901	C	B									X			E		N	1		-6,641,190.72
3031	4901	C	B									X			E		N	1		-2,136,724.01
3031	4901	C	B									X			E		N	1		-378,156.08
3031	4901	C	E									X			E		N	1		15,536.12
3031	4901	C	E									X			E		N	1		465,208.72
3031	4901	C	E									X			E		N	1		4,444,012.26
3031	4902	C	E					MAND				X			E		N		N	340,862.19
3031	4902	C	E					DISC				X			E		N		N	33,882,093.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X		E			N		N	1,526,373.87
3031	4902	C	E					DISC				X		E			N		N	660,048.31
3031	4902	C	E					DISC				X		E			N		N	6,124,739.56
Sub-Total, 3031																				**79,346.64**
3040	4802	C	B					DISC				X		E			N	1	N	5,691,118.35
3040	4802	C	B					DISC				X		E			N	1	N	313,159.40
3040	4802	C	B					MAND				X		E			N	1	N	211,103.31
3040	4802	C	B					DISC				X		E			N	1	N	3,474,391.08
3040	4802	C	E					DISC				X		E			N	1	N	-3,104,980.60
3040	4802	C	E					DISC				X		E			N	1	N	-84,577.85
3040	4802	C	E					DISC				X		E			N	1	N	-4,380,117.85
3040	4902	C	E					MAND				X		E			N		N	-340,862.19
3040	4902	C	E					DISC				X		E			N		N	-33,882,093.32
3040	4902	C	E					DISC				X		E			N		N	-1,526,373.87
3040	4902	C	E					DISC				X		E			N		N	-660,048.31
3040	4902	C	E					DISC				X		E			N		N	-6,124,739.56
Sub-Total, 3040																				**-40,414,021.41**
3051	4221	D	B			F		DISC				X		E			N	1		1,150,068.87
3051	4221	D	E			F		DISC				X		E			N	1		-775,686.66
3051	4251	D	B			F		DISC				X		E			N	1		758,640.00
3051	4251	D	E			F		DISC				X		E			N	1		-819,304.41
Sub-Total, 3051																				**313,717.80**
3081	4871	D	E									X		E			N			-4,033,743.73
3090	4801	C	E											E			N	1		227,398.00
3090	4801	C	E											E			N	1		23,374,438.05
3090	4801	C	E											E			N	1		470,017.91
3090	4801	C	E											E			N	1		73,390,747.33
3090	4871	D	E											E			N			-4,033,743.73
3090	4881	C	E											E			N			26.78
3090	4901	C	E											E			N	1		4,444,012.26
3090	4901	C	E											E			N	1		15,536.12
3090	4901	C	E											E			N	1		465,208.72
Sub-Total, 3090																				**98,353,641.44**
3091	4221	D	E			F		DISC						E			N	1		-775,686.66
3091	4251	D	E			F		DISC						E			N	1		-819,304.41
Sub-Total, 3091																				**-1,594,991.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3100, Obligated balance, end of year (net)																			========== 96,758,650.37
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-5,691,118.35
4011	4802	C	B					DISC				X		E		N	1	N	-313,159.40
4011	4802	C	B					DISC				X		E		N	1	N	-3,474,391.08
4011	4802	C	E					DISC				X		E		N	1	N	84,577.85
4011	4802	C	E					DISC				X		E		N	1	N	3,104,980.60
4011	4802	C	E					DISC				X		E		N	1	N	4,380,117.85
4011	4902	C	E					DISC				X		E		N		N	6,124,739.56
4011	4902	C	E					DISC				X		E		N		N	33,882,093.32
4011	4902	C	E					DISC				X		E		N		N	1,526,373.87
4011	4902	C	E					DISC				X		E		N		N	660,048.31
Sub-Total, 4011																			**40,284,262.53**
4020, Disc: Total outlays, gross																			========== 40,284,262.53
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																			========== 39,976,954.53
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
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.) ========== 40,106,713.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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 4th Quarter FACTS II Cross Walk
to 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 Err Adj	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		72,050,860.12
3031	4802	C	B					DISC				X		E		N	1	N	-7,575,684.94
3031	4802	C	E					DISC				X		E		N	1	N	5,661,082.48
3031	4881	C	E									X		E		N			2,878.52
3031	4901	C	B									X		E		N	1		-6,316,184.93
3031	4901	C	E									X		E		N	1		4,084,749.14
3031	4902	C	E					DISC				X		E		N		N	22,371,459.60
Sub-Total, 3031																			**-13,257.65**
3040	4802	C	B					DISC				X		E		N	1	N	7,575,684.94
3040	4802	C	E					DISC				X		E		N	1	N	-5,661,082.48
3040	4902	C	E					DISC				X		E		N		N	-22,371,459.60
Sub-Total, 3040																			**-20,456,857.14**
3051	4221	D	B			F		DISC				X		E		N	1		381,594.26
3051	4221	D	E			F		DISC				X		E		N	1		-188,608.77
Sub-Total, 3051																			**192,985.49**
3081	4871	D	E									X		E		N			-7,482,037.85
3090	4801	C	E											E		N	1		72,050,860.12
3090	4871	D	E											E		N			-7,482,037.85
3090	4881	C	E											E		N			2,878.52
3090	4901	C	E											E		N	1		4,084,749.14
Sub-Total, 3090																			**68,656,449.93**
3091	4221	D	E			F		DISC						E		N	1		-188,608.77
3100, Obligated balance, end of year (net)																			========== 68,467,841.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	5,661,082.48
4011	4902	C	E					DISC				X			E		N		N	22,371,459.60
Sub-Total, 4011																				**20,456,857.14**
4020, Disc: Total outlays, gross																				========== 20,456,857.14
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																				========== 20,456,857.14
4190, Outlays, net (disc. and mand.)																				========== 20,456,857.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4881	C	E									X			E		N			0.90
3031	4902	C	E					DISC				X			E		N		N	0.90
Sub-Total, 3031																				**0.90**
3040	4802	C	B					DISC				X			E		N	1	N	0.90
3040	4902	C	E					DISC				X			E		N		N	-0.90
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-0.90
3090	4881	C	E												E		N			0.90
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.90
4011	4902	C	E					DISC				X			E		N		N	0.90
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		55,839,970.19
3031	4802	C	B					DISC				X			E		N	1	N	-9,496,827.02
3031	4881	C	E									X			E		N			2,501.00
3031	4901	C	B									X			E		N	1		-3,375,173.09
3031	4901	D	E									X			E		N	1		-81,426.72
3031	4902	C	E					DISC				X			E		N		N	20,548,313.27
3031	4981	C	E									X			E		N			109,031.77
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	9,496,827.02
3040	4902	C	E					DISC				X			E		N		N	-20,548,313.27
Sub-Total, 3040																				**-11,051,486.25**
3051	4221	D	B			F		DISC				X			E		N	1		1,992.84
3081	4871	D	E									X			E		N			-55,842,471.19
3081	4971	D	E									X			E		N			-27,605.05
Sub-Total, 3081																				**-55,870,076.24**
3090	4801	C	E												E		N	1		55,839,970.19
3090	4871	D	E												E		N			-55,842,471.19
3090	4881	C	E												E		N			2,501.00
3090	4901	D	E												E		N	1		-81,426.72
3090	4971	D	E												E		N			-27,605.05
3090	4981	C	E												E		N			109,031.77
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	4902	C	E					DISC				X			E		N		N	20,548,313.27
	Sub-Total, 4011																			**11,051,486.25**
4020, Disc: Total outlays, gross																				========== 11,051,486.25
4080, Disc: Outlays, net																				========== 11,051,486.25
4190, Outlays, net (disc. and mand.)																				========== 11,051,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		32,201,062.00
3000	4801	C	B									X			E		N	1		707,746,144.31
3000	4801	C	B									X			E		N	1		179,090,851.66
3000	4801	C	B									X			E		N	1		452,621,940.43
3000	4901	C	B									X			E		N	1		60,342,300.21
3000	4901	C	B									X			E		N	1		48,163,724.40
3000	4901	C	B									X			E		N	1		386,553.70
3000	4901	C	B									X			E		N	1		2,758,238.64
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		-179,090,851.66
3031	4801	C	B									X			E		N	1		-452,621,940.43
3031	4801	C	B									X			E		N	1		-32,201,062.00
3031	4801	C	B									X			E		N	1		-707,746,144.31
3031	4801	C	E									X			E		N	1		99,713,238.35
3031	4801	C	E									X			E		N	1		22,947,933.97
3031	4801	C	E									X			E		N	1		4,383,670.09
3031	4801	C	E									X			E		N	1		144,071,489.17
3031	4802	C	B					DISC				X			E		N	1	N	-876,584.53
3031	4802	C	B					DISC				X			E		N	1	N	-288,167.79
3031	4802	C	E					DISC				X			E		N	1	N	31,444.99
3031	4802	C	E					DISC				X			E		N	1	N	159,778.41
3031	4802	C	E					DISC				X			E		N	1	N	2,905,055.71
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		-2,758,238.64
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	E									X			E		N	1		821,928.68
3031	4901	C	E									X			E		N	1		2,024,253.53
3031	4901	C	E									X			E		N	1		46,185,207.35
3031	4901	C	E									X			E		N	1		21,872,699.04
3031	4902	C	E					DISC				X			E		N		N	332,813,005.44
3031	4902	C	E					DISC				X			E		N		N	622,030,220.41
3031	4902	C	E					DISC				X			E		N		N	155,964,265.51
3031	4902	C	E					DISC				X			E		N		N	28,551,377.02
Sub-Total, 3031																				**8,230.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	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	-159,778.41
3040	4802	C	E					DISC				X			E		N	1	N	-2,905,055.71
3040	4802	C	E					DISC				X			E		N	1	N	-31,444.99
3040	4902	C	E					DISC				X			E		N		N	-622,030,220.41
3040	4902	C	E					DISC				X			E		N		N	-155,964,265.51
3040	4902	C	E					DISC				X			E		N		N	-28,551,377.02
3040	4902	C	E					DISC				X			E		N		N	-332,813,005.44
	Sub-Total, 3040																			**-1,141,290,395.17**
3081	4871	D	E									X			E		N			-24,203,120.36
3090	4801	C	E												E		N	1		22,947,933.97
3090	4801	C	E												E		N	1		4,383,670.09
3090	4801	C	E												E		N	1		144,071,489.17
3090	4801	C	E												E		N	1		99,713,238.35
3090	4871	D	E												E		N			-24,203,120.36
3090	4881	C	E												E		N			8,230.70
3090	4901	C	E												E		N	1		821,928.68
3090	4901	C	E												E		N	1		2,024,253.53
3090	4901	C	E												E		N	1		46,185,207.35
3090	4901	C	E												E		N	1		21,872,699.04
	Sub-Total, 3090																			**317,825,530.52**
3100, Obligated balance, end of year (net)																				========== 317,825,530.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	-876,584.53
4011	4802	C	B					DISC				X			E		N	1	N	-288,167.79
4011	4802	C	E					DISC				X			E		N	1	N	159,778.41
4011	4802	C	E					DISC				X			E		N	1	N	2,905,055.71
4011	4802	C	E					DISC				X			E		N	1	N	31,444.99
4011	4902	C	E					DISC				X			E		N		N	28,551,377.02
4011	4902	C	E					DISC				X			E		N		N	332,813,005.44
4011	4902	C	E					DISC				X			E		N		N	622,030,220.41
4011	4902	C	E					DISC				X			E		N		N	155,964,265.51
Sub-Total, 4011																				**1,141,290,395.17**

4020, Disc: Total outlays, gross ==========
1,141,290,395.17

4080, Disc: Outlays, net ==========
1,141,290,395.17

4190, Outlays, net (disc. and mand.) ==========
1,141,290,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 9,538,288,063.15

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 18,154,777.51
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,247,420.71
1750, BA: Disc: Spending auth: Total 20,402,198.22

1800, BA: Mand: Spending auth: Collected 800,991.25
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,047,290.89
1850, BA: Mand: Spending auth: Total 1,848,282.14

1900, Budget authority total (disc. and mand.) 9,541,606,614.36

1930, Total budgetary resources avail (disc. and mand.) 9,543,409,879.60

1940, Unob Bal: Memo: Unob bal expiring -3,329,576.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				1,792,240.30

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	9,538,288,063.15
3031, Ob Bal: Obligations incurred: Expired accounts	65,193.28
3040, Ob Bal: Outlays (gross)	-10,550,514,607.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,294,711.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,364,101.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-95,099,707.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,703,012,502.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,275,377.90
3100, Obligated balance, end of year (net)	========== 6,695,737,124.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	9,539,758,332.22
4010, Disc: Outlays from new authority	3,964,023,939.97
4011, Disc: Outlays from balances	6,585,089,901.63
4020, Disc: Total outlays, gross	10,549,113,841.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,738,092.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,968,981.26
4040, Disc: Offsets against gross BA and outlays (total)	-28,707,073.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,247,420.71
4052, Disc: Offset, BA: Collection cred to expired accts	10,552,296.07
4060, Disc: Additional offsets against BA only (total)	8,304,875.36
4070, Disc: Budget authority, net	9,519,356,134.00
4080, Disc: Outlays, net	10,520,406,768.02
4090, Mand: Budget authority, gross	1,848,282.14
4100, Mand: Outlays from new authority	1,342,067.96
4101, Mand: Outlays from balances	58,697.75
4110, Mand: Total outlays, gross	1,400,765.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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																				-800,991.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -800,991.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,047,290.89
4150, Mand: Additional offsets against BA only (total)																				========== -1,047,290.89
4170, Mand: Outlays, net																				========== 599,774.46
4180, Budget authority, net (disc. and mand.)																				========== 9,519,356,134.00
4190, Outlays, net (disc. and mand.)																				========== 10,521,006,542.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		19,834,663.42
0900	4801	C	E									X			U		N	1		18,133,055.18
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	-1,142.25
0900	4802	C	E					MAND	BAL			X			U		N	1	N	350,923.76
0900	4881	C	E									X			U		N			33,710.30
0900	4901	D	B									X			U		N	1		1,871,188.16
0900	4901	C	B									X			U		N	1		-603,932.54
0900	4901	D	E									X			U		N	1		-1,466,572.98
0900	4901	D	E									X			U		N	1		-18,800.19
0900	4902	C	E					MAND	BAL			X			U		N		N	16,460,983.87
0900	4902	C	E					MAND	NEW			X			U		N		N	6,090,073.35
0900	4902	C	E					MAND	BAL			X			U		N		N	10,403,565.73
0900	4902	C	E					MAND	NEW			X			U		N		N	23,860,908.34
Sub-Total, 0900																				**61,384,401.19**

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			F		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	D	B									X			U		N	1		1,871,188.16
1000	4901	C	B									X			U		N	1		-603,932.54
Sub-Total, 1000																				**5,015,352.02**
1021	4871	D	E									X			U		N			3,653,657.09
1050, Unob Bal: Unobligated balance (total)																				========== 8,669,009.11
1200	4119	D	E	P				MAND				X			U		N	1		36,952,634.00
1260, BA: Mand: Appropriations (total)																				========== 36,952,634.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4222	D	B			F		MAND				X			U		N	1		-17,650,202.33
1800	4252	D	E			F		MAND				X			U		N			41,505,816.08
Sub-Total, 1800																				**23,855,613.75**
1801	4221	D	B			F		MAND				X			U		N	1		-3,727,695.87
1801	4221	D	E			F		MAND				X			U		N	1		4,194,121.62
1801	4251	D	B			F		MAND				X			U		N	1		-2,449,889.88
1801	4251	D	E			F		MAND				X			U		N	1		778,090.38
Sub-Total, 1801																				**-1,205,373.75**
1850, BA: Mand: Spending auth: Total																				========== 22,650,240.00
1900, Budget authority total (disc. and mand.)																				========== 59,602,874.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,271,883.11
1941	4450	C	E												U		N	1		1.02
1941	4610	C	E		A										U		N	1		6,887,480.90
Sub-Total, 1941																				**6,887,481.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,457,492.00
3000	4801	C	B									X			U		N	1		18,814,599.27
3000	4901	C	B									X			U		N	1		603,932.54
3000	4901	D	B									X			U		N	1		-1,871,188.16
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		18,133,055.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		19,834,663.42
3030	4802	C	B					MAND	BAL			X			U		N	1	N	-292,131.69
3030	4802	D	E					MAND	NEW			X			U		N	1	N	-1,142.25
3030	4802	C	E					MAND	BAL			X			U		N	1	N	350,923.76
3030	4881	C	E									X			U		N			33,710.30
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		-1,466,572.98
3030	4901	D	E									X			U		N	1		-18,800.19
3030	4902	C	E					MAND	BAL			X			U		N		N	10,403,565.73
3030	4902	C	E					MAND	NEW			X			U		N		N	23,860,908.34
3030	4902	C	E					MAND	BAL			X			U		N		N	16,460,983.87
3030	4902	C	E					MAND	NEW			X			U		N		N	6,090,073.35
Sub-Total, 3030																				**61,384,401.19**
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	1,142.25
3040	4802	C	E					MAND	BAL			X			U		N	1	N	-350,923.76
3040	4902	C	E					MAND	NEW			X			U		N		N	-23,860,908.34
3040	4902	C	E					MAND	BAL			X			U		N		N	-16,460,983.87
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,090,073.35
3040	4902	C	E					MAND	BAL			X			U		N		N	-10,403,565.73
Sub-Total, 3040																				**-56,873,181.11**
3050	4221	D	B			F		MAND				X			U		N	1		3,727,695.87
3050	4221	D	E			F		MAND				X			U		N	1		-4,194,121.62
3050	4251	D	B			F		MAND				X			U		N	1		2,449,889.88
3050	4251	D	E			F		MAND				X			U		N	1		-778,090.38
Sub-Total, 3050																				**1,205,373.75**
3080	4871	D	E									X			U		N			-3,653,657.09
3090	4801	C	E												U		N	1		18,133,055.18
3090	4801	C	E												U		N	1		19,834,663.42
3090	4871	D	E												U		N			-3,653,657.09
3090	4881	C	E												U		N			33,710.30
3090	4901	D	E												U		N	1		-1,466,572.98
3090	4901	D	E												U		N	1		-18,800.19
Sub-Total, 3090																				**32,862,398.64**
3091	4221	D	E			F		MAND							U		N	1		-4,194,121.62
3091	4251	D	E			F		MAND							U		N	1		-778,090.38
Sub-Total, 3091																				**-4,972,212.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3100, Obligated balance, end of year (net)																			========== 27,890,186.64

BA & O, Net

4090, Mand: Budget authority, gross																			========== 59,602,874.00
4100	4802	D	E					MAND	NEW			X		U		N	1	N	-1,142.25
4100	4902	C	E					MAND	NEW			X		U		N		N	23,860,908.34
4100	4902	C	E					MAND	NEW			X		U		N		N	6,090,073.35
Sub-Total, 4100																			**29,949,839.44**
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	350,923.76
4101	4902	C	E					MAND	BAL			X		U		N		N	16,460,983.87
4101	4902	C	E					MAND	BAL			X		U		N		N	10,403,565.73
Sub-Total, 4101																			**26,923,341.67**
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	-1,142.25
4110	4802	C	E					MAND	BAL			X		U		N	1	N	350,923.76
4110	4902	C	E					MAND	NEW			X		U		N		N	23,860,908.34
4110	4902	C	E					MAND	BAL			X		U		N		N	16,460,983.87
4110	4902	C	E					MAND	NEW			X		U		N		N	6,090,073.35
4110	4902	C	E					MAND	BAL			X		U		N		N	10,403,565.73
Sub-Total, 4110																			**56,873,181.11**
4120	4222	D	B			F		MAND				X		U		N	1		17,650,202.33
4120	4252	D	E			F		MAND				X		U		N			-41,505,816.08
Sub-Total, 4120																			**-23,855,613.75**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -23,855,613.75
4140	4221	D	B			F		MAND				X		U		N	1		3,727,695.87
4140	4221	D	E			F		MAND				X		U		N	1		-4,194,121.62
4140	4251	D	B			F		MAND				X		U		N	1		2,449,889.88
4140	4251	D	E			F		MAND				X		U		N	1		-778,090.38
Sub-Total, 4140																			**1,205,373.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 1,205,373.75
4160, Mand: Budget authority, net																				========== 36,952,634.00
4170, Mand: Outlays, net																				========== 33,017,567.36
4180, Budget authority, net (disc. and mand.)																				========== 36,952,634.00
4190, Outlays, net (disc. and mand.)																				========== 33,017,567.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		17,944,338.54
0900	4901	C	E									X		U		Y	1		282,642.50
0900	4902	C	E					MAND				X		U		Y		N	2,754,011.00
Sub-Total, 0900																			**20,980,992.04**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		21,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 21,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 21,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,000,000.00
1940	4610	C	E		A									U		Y	1		-19,007.96
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		17,944,338.54
3030	4901	C	E									X		U		Y	1		282,642.50
3030	4902	C	E					MAND				X		U		Y		N	2,754,011.00
Sub-Total, 3030																			**20,980,992.04**
3040	4902	C	E					MAND				X		U		Y		N	-2,754,011.00
3090	4801	C	E											U		Y	1		17,944,338.54
3090	4901	C	E											U		Y	1		282,642.50
Sub-Total, 3090																			**18,226,981.04**
3100, Obligated balance, end of year (net)																			========== 18,226,981.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 21,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	2,754,011.00
4110	4902	C	E					MAND				X			U		Y		N	2,754,011.00
4160, Mand: Budget authority, net																				========== 21,000,000.00
4170, Mand: Outlays, net																				========== 2,754,011.00
4180, Budget authority, net (disc. and mand.)																				========== 21,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,754,011.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		5,023,226.98
3031	4901	C	B									X			E		N	1		-111,664.87
3031	4901	C	E									X			E		N	1		34,643.53
3031	4902	C	E					MAND				X			E		N		N	12,319,637.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-12,319,637.09
3090	4801	C	E												E		N	1		5,023,226.98
3090	4901	C	E												E		N	1		34,643.53
Sub-Total, 3090																				**5,057,870.51**
3100, Obligated balance, end of year (net)																				========== 5,057,870.51

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	12,319,637.09
4110	4902	C	E					MAND				X			E		N		N	12,319,637.09
4170, Mand: Outlays, net																				========== 12,319,637.09
4190, Outlays, net (disc. and mand.)																				========== 12,319,637.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		3,822,298.24
3031	4901	C	B									X			E		N	1		-117,708.31
3031	4901	C	E									X			E		N	1		301,479.64
3031	4902	C	E					MAND				X			E		N		N	1,576,184.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-1,576,184.77
3090	4801	C	E												E		N	1		3,822,298.24
3090	4901	C	E												E		N	1		301,479.64
Sub-Total, 3090																				**4,123,777.88**
3100, Obligated balance, end of year (net)																				========== 4,123,777.88

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,576,184.77
4110	4902	C	E					MAND				X			E		N		N	1,576,184.77
4170, Mand: Outlays, net																				========== 1,576,184.77
4190, Outlays, net (disc. and mand.)																				========== 1,576,184.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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		457,545.08
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	1,476,835.57
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	-1,476,835.57
Sub-Total, 3040																				**-1,476,687.24**
3081	4871	D	E									X			E		N			-62,413.67
3090	4801	C	E												E		N	1		457,545.08
3090	4871	D	E												E		N			-62,413.67
3090	4901	C	E												E		N	1		498.11
Sub-Total, 3090																				**395,629.52**
3100, Obligated balance, end of year (net)																				**==========**
																				395,629.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	1,476,835.57
Sub-Total, 4101																				**1,476,687.24**
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	1,476,835.57
Sub-Total, 4110																				**1,476,687.24**
4170, Mand: Outlays, net																				========== 1,476,687.24
4190, Outlays, net (disc. and mand.)																				========== 1,476,687.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		68,593.85
3031	4802	C	B					MAND				X			E		N	1	N	-50,131.22
3031	4802	C	E					MAND				X			E		N	1	N	50,163.65
3031	4901	C	B									X			E		N	1		-2,535.33
3031	4902	C	E					MAND				X			E		N		N	4,605.80
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	-50,163.65
3040	4902	C	E					MAND				X			E		N		N	-4,605.80
Sub-Total, 3040																				**-4,638.23**
3081	4871	D	E									X			E		N			-27,490.97
3090	4801	C	E												E		N	1		68,593.85
3090	4871	D	E												E		N			-27,490.97
Sub-Total, 3090																				**41,102.88**
3100, Obligated balance, end of year (net)																				**=========**
																				41,102.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	50,163.65
4101	4902	C	E					MAND				X			E		N		N	4,605.80
Sub-Total, 4101																				**4,638.23**
4110	4802	C	B					MAND				X			E		N	1	N	-50,131.22
4110	4802	C	E					MAND				X			E		N	1	N	50,163.65
4110	4902	C	E					MAND				X			E		N		N	4,605.80
Sub-Total, 4110																				**4,638.23**

4170, Mand: Outlays, net ========
4,638.23

4190, Outlays, net (disc. and mand.) ========
4,638.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		34,008.41
3031	4802	C	B					MAND				X			E		N	1	N	-198.10
3031	4901	C	B									X			E		N	1		-33,258.15
3031	4902	C	E					MAND				X			E		N		N	33,478.33
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	198.10
3040	4902	C	E					MAND				X			E		N		N	-33,478.33
Sub-Total, 3040																				**-33,280.23**
3081	4871	D	E									X			E		N			-34,008.41
3090	4801	C	E												E		N	1		34,008.41
3090	4871	D	E												E		N			-34,008.41
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4802	C	B					MAND				X			E		N	1	N	-198.10
4101	4902	C	E					MAND				X			E		N		N	33,478.33
Sub-Total, 4101																				**33,280.23**
4110	4802	C	B					MAND				X			E		N	1	N	-198.10
4110	4902	C	E					MAND				X			E		N		N	33,478.33
Sub-Total, 4110																				**33,280.23**
4170, Mand: Outlays, net																				========= 33,280.23
4190, Outlays, net (disc. and mand.)																				========= 33,280.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th Quarter FACTS II Cross Walk
to 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

Program Activity Total Obligations

0900, Total new obligations	82,365,393.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,015,352.02
1021, Unob Bal: Recov of prior year unpaid obligations	3,653,657.09
1050, Unob Bal: Unobligated balance (total)	========== 8,669,009.11
1200, BA: Mand: Appropriation	57,952,634.00
1260, BA: Mand: Appropriations (total)	========== 57,952,634.00
1800, BA: Mand: Spending auth: Collected	23,855,613.75
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,205,373.75
1850, BA: Mand: Spending auth: Total	========== 22,650,240.00
1900, Budget authority total (disc. and mand.)	========== 80,602,874.00
1930, Total budgetary resources avail (disc. and mand.)	========== 89,271,883.11
1940, Unob Bal: Memo: Unob bal expiring	-19,007.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,887,481.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

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	82,365,393.23
3040, Ob Bal: Outlays (gross)	-75,037,619.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,205,373.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,653,657.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-123,913.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,707,760.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,972,212.00
3100, Obligated balance, end of year (net)	========== 55,735,548.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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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	========== 80,602,874.00
4100, Mand: Outlays from new authority	32,703,850.44
4101, Mand: Outlays from balances	42,333,769.23
4110, Mand: Total outlays, gross	75,037,619.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,855,613.75
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,855,613.75
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,205,373.75
4150, Mand: Additional offsets against BA only (total)	========== 1,205,373.75
4160, Mand: Budget authority, net	========== 57,952,634.00
4170, Mand: Outlays, net	========== 51,182,005.92
4180, Budget authority, net (disc. and mand.)	========== 57,952,634.00
4190, Outlays, net (disc. and mand.)	========== 51,182,005.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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		25,039,567.39
0900	4801	C	E									X		U			Y	1		10,681,859.82
0900	4801	C	E									X		U			Y	1		2,279,218.38
0900	4801	C	E									X		U			Y	1		107,032,030.68
0900	4801	C	E									X		U			Y	1		95,536,748.42
0900	4801	C	E									X		U			Y	1		348,846,688.82
0900	4802	C	E					MAND				X		U			Y	1	N	1,528,083.45
0900	4901	C	E									X		U			Y	1		50,004.14
0900	4901	C	E									X		U			Y	1		118,215,975.17
0900	4901	C	E									X		U			Y	1		229,774,042.62
0900	4901	C	E									X		U			Y	1		4,379.07
0900	4901	C	E									X		U			Y	1		7,398,503.80
0900	4901	C	E									X		U			Y	1		375,638.24
0900	4902	C	E					MAND				X		U			Y		N	656,440.16
0900	4902	C	E					MAND				X		U			Y		N	2,040,275,616.15
0900	4902	C	E					MAND				X		U			Y		N	37,063,997.75
0900	4902	C	E					MAND				X		U			Y		N	3,793,046,875.70
0900	4902	C	E					MAND				X		U			Y		N	16,885,323.94
0900	4902	C	E					MAND				X		U			Y		N	51,823,887.09
Sub-Total, 0900																				**6,886,514,880.79**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		5,697,000,000.00
1200	4391	C	E					MAND				X		U			Y	1		-547,470,781.89
Sub-Total, 1200																				**5,149,529,218.11**
1260, BA: Mand: Appropriations (total)																				========== 5,149,529,218.11
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.)																				========== 6,886,529,218.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,886,529,218.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
1940	4450	D	E											U			Y	1		547,470,781.89
1940	4510	C	E		A									U			Y	1		-500,000.00
1940	4610	C	E		A									U			Y	1		-546,985,119.21
Sub-Total, 1940																				**-14,337.32**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		2,279,218.38
3030	4801	C	E									X		U			Y	1		107,032,030.68
3030	4801	C	E									X		U			Y	1		95,536,748.42
3030	4801	C	E									X		U			Y	1		348,846,688.82
3030	4801	C	E									X		U			Y	1		25,039,567.39
3030	4801	C	E									X		U			Y	1		10,681,859.82
3030	4802	C	E					MAND				X		U			Y	1	N	1,528,083.45
3030	4901	C	E									X		U			Y	1		229,774,042.62
3030	4901	C	E									X		U			Y	1		4,379.07
3030	4901	C	E									X		U			Y	1		7,398,503.80
3030	4901	C	E									X		U			Y	1		375,638.24
3030	4901	C	E									X		U			Y	1		50,004.14
3030	4901	C	E									X		U			Y	1		118,215,975.17
3030	4902	C	E					MAND				X		U			Y		N	37,063,997.75
3030	4902	C	E					MAND				X		U			Y		N	3,793,046,875.70
3030	4902	C	E					MAND				X		U			Y		N	16,885,323.94
3030	4902	C	E					MAND				X		U			Y		N	51,823,887.09
3030	4902	C	E					MAND				X		U			Y		N	656,440.16
3030	4902	C	E					MAND				X		U			Y		N	2,040,275,616.15
Sub-Total, 3030																				**6,886,514,880.79**
3040	4802	C	E					MAND				X		U			Y	1	N	-1,528,083.45
3040	4902	C	E					MAND				X		U			Y		N	-3,793,046,875.70
3040	4902	C	E					MAND				X		U			Y		N	-16,885,323.94
3040	4902	C	E					MAND				X		U			Y		N	-656,440.16
3040	4902	C	E					MAND				X		U			Y		N	-2,040,275,616.15
3040	4902	C	E					MAND				X		U			Y		N	-37,063,997.75
3040	4902	C	E					MAND				X		U			Y		N	-51,823,887.09
Sub-Total, 3040																				**-5,941,280,224.24**
3090	4801	C	E											U			Y	1		25,039,567.39
3090	4801	C	E											U			Y	1		348,846,688.82
3090	4801	C	E											U			Y	1		10,681,859.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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
3090	4801	C	E												U		Y	1		2,279,218.38
3090	4801	C	E												U		Y	1		107,032,030.68
3090	4801	C	E												U		Y	1		95,536,748.42
3090	4901	C	E												U		Y	1		229,774,042.62
3090	4901	C	E												U		Y	1		4,379.07
3090	4901	C	E												U		Y	1		7,398,503.80
3090	4901	C	E												U		Y	1		375,638.24
3090	4901	C	E												U		Y	1		50,004.14
3090	4901	C	E												U		Y	1		118,215,975.17
	Sub-Total, 3090																			**945,234,656.55**
3100, Obligated balance, end of year (net)																				========== 945,234,656.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 6,886,529,218.11
4100	4802	C	E					MAND				X			U		Y	1	N	1,528,083.45
4100	4902	C	E					MAND				X			U		Y		N	16,885,323.94
4100	4902	C	E					MAND				X			U		Y		N	51,823,887.09
4100	4902	C	E					MAND				X			U		Y		N	656,440.16
4100	4902	C	E					MAND				X			U		Y		N	2,040,275,616.15
4100	4902	C	E					MAND				X			U		Y		N	37,063,997.75
4100	4902	C	E					MAND				X			U		Y		N	3,793,046,875.70
	Sub-Total, 4100																			**5,941,280,224.24**
4110	4802	C	E					MAND				X			U		Y	1	N	1,528,083.45
4110	4902	C	E					MAND				X			U		Y		N	16,885,323.94
4110	4902	C	E					MAND				X			U		Y		N	656,440.16
4110	4902	C	E					MAND				X			U		Y		N	2,040,275,616.15
4110	4902	C	E					MAND				X			U		Y		N	37,063,997.75
4110	4902	C	E					MAND				X			U		Y		N	3,793,046,875.70
4110	4902	C	E					MAND				X			U		Y		N	51,823,887.09
	Sub-Total, 4110																			**5,941,280,224.24**
4160, Mand: Budget authority, net																				========== 6,886,529,218.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			5,941,280,224.24
4180, Budget authority, net (disc. and mand.)																			6,886,529,218.11
4190, Outlays, net (disc. and mand.)																			5,941,280,224.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		328,089,211.70
3000	4801	C	B									X		E			N	1		107,637,859.62
3000	4801	C	B									X		E			N	1		116,614,425.86
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	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		62,753.46
3000	4901	C	B									X		E			N	1		82,616,665.10
3000	4901	C	B									X		E			N	1		96,502.65
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		-116,614,425.86
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		-107,637,859.62
3031	4801	C	E									X		E			N	1		1,127,219.94
3031	4801	C	E									X		E			N	1		8,943,221.02
3031	4801	C	E									X		E			N	1		12,145,378.29
3031	4801	C	E									X		E			N	1		117,994,711.76
3031	4801	D	E									X		E			N	1		-2,449,704.96
3031	4802	C	E					MAND				X		E			N	1	N	6,052,114.49
3031	4802	C	E					MAND				X		E			N	1	N	4,055,593.28
3031	4802	C	E					MAND				X		E			N	1	N	80,539.30
3031	4881	C	E									X		E			N			7,521,573.00
3031	4881	C	E									X		E			N			7.00
3031	4881	C	E									X		E			N			2,712,134.00
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		-96,502.65
3031	4901	C	B									X		E			N	1		-6,488,782.55
3031	4901	C	B									X		E			N	1		-168,776,794.68
3031	4901	C	E									X		E			N	1		225,696.85
3031	4901	C	E									X		E			N	1		2,700.00
3031	4901	C	E									X		E			N	1		5,201,105.29
3031	4902	C	E					MAND				X		E			N		N	10,941,482.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	1,032,187.50
3031	4902	C	E					MAND				X		E		N		N	96,780,158.59
3031	4902	C	E					MAND				X		E		N		N	374,590,004.49
3031	4902	C	E					MAND				X		E		N		N	184,235,755.45
Sub-Total, 3031																			**10,233,714.00**
3040	4802	C	E					MAND				X		E		N	1	N	-6,052,114.49
3040	4802	C	E					MAND				X		E		N	1	N	-4,055,593.28
3040	4802	C	E					MAND				X		E		N	1	N	-80,539.30
3040	4902	C	E					MAND				X		E		N		N	-1,032,187.50
3040	4902	C	E					MAND				X		E		N		N	-96,780,158.59
3040	4902	C	E					MAND				X		E		N		N	-374,590,004.49
3040	4902	C	E					MAND				X		E		N		N	-184,235,755.45
3040	4902	C	E					MAND				X		E		N		N	-10,941,482.61
Sub-Total, 3040																			**-677,767,835.71**
3081	4871	D	E									X		E		N			-63,479,165.91
3090	4801	C	E											E		N	1		1,127,219.94
3090	4801	C	E											E		N	1		8,943,221.02
3090	4801	C	E											E		N	1		12,145,378.29
3090	4801	C	E											E		N	1		117,994,711.76
3090	4801	D	E											E		N	1		-2,449,704.96
3090	4871	D	E											E		N			-63,479,165.91
3090	4881	C	E											E		N			7,521,573.00
3090	4881	C	E											E		N			7.00
3090	4881	C	E											E		N			2,712,134.00
3090	4901	C	E											E		N	1		5,201,105.29
3090	4901	C	E											E		N	1		225,696.85
3090	4901	C	E											E		N	1		2,700.00
Sub-Total, 3090																			**89,944,876.28**
3100, Obligated balance, end of year (net)																			==========
																			89,944,876.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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	80,539.30
4101	4802	C	E					MAND				X			E		N	1	N	6,052,114.49
4101	4802	C	E					MAND				X			E		N	1	N	4,055,593.28
4101	4902	C	E					MAND				X			E		N		N	10,941,482.61
4101	4902	C	E					MAND				X			E		N		N	1,032,187.50
4101	4902	C	E					MAND				X			E		N		N	96,780,158.59
4101	4902	C	E					MAND				X			E		N		N	374,590,004.49
4101	4902	C	E					MAND				X			E		N		N	184,235,755.45
Sub-Total, 4101																				**677,767,835.71**
4110	4802	C	E					MAND				X			E		N	1	N	6,052,114.49
4110	4802	C	E					MAND				X			E		N	1	N	4,055,593.28
4110	4802	C	E					MAND				X			E		N	1	N	80,539.30
4110	4902	C	E					MAND				X			E		N		N	96,780,158.59
4110	4902	C	E					MAND				X			E		N		N	374,590,004.49
4110	4902	C	E					MAND				X			E		N		N	184,235,755.45
4110	4902	C	E					MAND				X			E		N		N	10,941,482.61
4110	4902	C	E					MAND				X			E		N		N	1,032,187.50
Sub-Total, 4110																				**677,767,835.71**
4170, Mand: Outlays, net																				========== 677,767,835.71
4190, Outlays, net (disc. and mand.)																				========== 677,767,835.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,905,432.66
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	4801	C	B									X			E		N	1		9,567,980.88
3000	4901	C	B									X			E		N	1		5,802,074.34
3000	4901	C	B									X			E		N	1		4,046,140.15
3000	4901	C	B									X			E		N	1		171,774.20
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		-1,377,997.10
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	E									X			E		N	1		58,913,387.04
3031	4801	C	E									X			E		N	1		1,036,034.51
3031	4801	C	E									X			E		N	1		924,969.08
3031	4801	C	E									X			E		N	1		3,312,033.87
3031	4802	C	B					MAND				X			E		N	1	N	-1,453,599.27
3031	4802	C	E					MAND				X			E		N	1	N	49,616.30
3031	4802	C	E					MAND				X			E		N	1	N	3,857,411.33
3031	4802	C	E					MAND				X			E		N	1	N	280,468.46
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		128,718.69
3031	4902	C	E					MAND				X			E		N		N	23,936,732.32
3031	4902	C	E					MAND				X			E		N		N	12,449,367.83
3031	4902	C	E					MAND				X			E		N		N	1,360,160.60
3031	4902	C	E					MAND				X			E		N		N	575,185.92
Sub-Total, 3031																				**23.69**
3040	4802	C	B					MAND				X			E		N	1	N	1,453,599.27
3040	4802	C	E					MAND				X			E		N	1	N	-3,857,411.33
3040	4802	C	E					MAND				X			E		N	1	N	-280,468.46
3040	4802	C	E					MAND				X			E		N	1	N	-49,616.30
3040	4902	C	E					MAND				X			E		N		N	-575,185.92
3040	4902	C	E					MAND				X			E		N		N	-23,936,732.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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					MAND				X			E		N		N	-12,449,367.83
3040	4902	C	E					MAND				X			E		N		N	-1,360,160.60
Sub-Total, 3040																				**-41,055,343.49**
3081	4871	D	E									X			E		N			-580,219.30
3090	4801	C	E												E		N	1		924,969.08
3090	4801	C	E												E		N	1		3,312,033.87
3090	4801	C	E												E		N	1		58,913,387.04
3090	4801	C	E												E		N	1		1,036,034.51
3090	4871	D	E												E		N			-580,219.30
3090	4901	C	E												E		N	1		128,718.69
Sub-Total, 3090																				**63,734,923.89**
3100, Obligated balance, end of year (net)																				**==========**
																				63,734,923.89

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	280,468.46
4101	4802	C	E					MAND				X			E		N	1	N	49,616.30
4101	4802	C	E					MAND				X			E		N	1	N	3,857,411.33
4101	4902	C	E					MAND				X			E		N		N	23,936,732.32
4101	4902	C	E					MAND				X			E		N		N	12,449,367.83
4101	4902	C	E					MAND				X			E		N		N	1,360,160.60
4101	4902	C	E					MAND				X			E		N		N	575,185.92
Sub-Total, 4101																				**41,055,343.49**
4110	4802	C	B					MAND				X			E		N	1	N	-1,453,599.27
4110	4802	C	E					MAND				X			E		N	1	N	3,857,411.33
4110	4802	C	E					MAND				X			E		N	1	N	280,468.46
4110	4802	C	E					MAND				X			E		N	1	N	49,616.30
4110	4902	C	E					MAND				X			E		N		N	23,936,732.32
4110	4902	C	E					MAND				X			E		N		N	12,449,367.83
4110	4902	C	E					MAND				X			E		N		N	1,360,160.60
4110	4902	C	E					MAND				X			E		N		N	575,185.92
Sub-Total, 4110																				**41,055,343.49**
4170, Mand: Outlays, net																				**==========**
																				41,055,343.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
4190, Outlays, net (disc. and mand.)																				========== 41,055,343.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /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		65,920,981.18
3031	4802	C	B					MAND				X			E		N	1	N	-4,383,770.27
3031	4802	C	E					MAND				X			E		N	1	N	4,889,679.99
3031	4902	C	E					MAND				X			E		N		N	12,304,176.03
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	-4,889,679.99
3040	4902	C	E					MAND				X			E		N		N	-12,304,176.03
Sub-Total, 3040																				**-12,810,085.75**
3081	4871	D	E									X			E		N			-59,137,506.38
3090	4801	C	E												E		N	1		65,920,981.18
3090	4871	D	E												E		N			-59,137,506.38
Sub-Total, 3090																				**6,783,474.80**
3100, Obligated balance, end of year (net)																				========== 6,783,474.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	4,889,679.99
4101	4902	C	E					MAND				X			E		N		N	12,304,176.03
Sub-Total, 4101																				**12,810,085.75**
4110	4802	C	B					MAND				X			E		N	1	N	-4,383,770.27
4110	4802	C	E					MAND				X			E		N	1	N	4,889,679.99
4110	4902	C	E					MAND				X			E		N		N	12,304,176.03
Sub-Total, 4110																				**12,810,085.75**
4170, Mand: Outlays, net																				========== 12,810,085.75
4190, Outlays, net (disc. and mand.)																				========== 12,810,085.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Flg	TAFS Stat	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		83,816,039.07
3031	4802	C	B					MAND				X			E		N	1	N	-18,744,354.20
3031	4802	C	E					MAND				X			E		N	1	N	4,424,695.66
3031	4901	C	B									X			E		N	1		-108,420.45
3031	4902	C	E					MAND				X			E		N		N	14,341,452.13
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	-4,424,695.66
3040	4902	C	E					MAND				X			E		N		N	-14,341,452.13
Sub-Total, 3040																				**-21,793.59**
3081	4871	D	E									X			E		N			-2,826,321.18
3090	4801	C	E												E		N	1		83,816,039.07
3090	4871	D	E												E		N			-2,826,321.18
Sub-Total, 3090																				**80,989,717.89**
3100, Obligated balance, end of year (net)																				**==========**
																				80,989,717.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	4,424,695.66
4101	4902	C	E					MAND				X			E		N		N	14,341,452.13
Sub-Total, 4101																				**21,793.59**
4110	4802	C	B					MAND				X			E		N	1	N	-18,744,354.20
4110	4802	C	E					MAND				X			E		N	1	N	4,424,695.66
4110	4902	C	E					MAND				X			E		N		N	14,341,452.13
Sub-Total, 4110																				**21,793.59**
4170, Mand: Outlays, net																				========= 21,793.59
4190, Outlays, net (disc. and mand.)																				========= 21,793.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Administration for Children and Families
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06-1545 -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
Change in Obl Bal																				
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		7,146,108.28
3031	4802	C	B					MAND				X		E			N	1	N	-1,604,955.54
3031	4901	C	B									X		E			N	1		-227,173.61
3031	4902	C	E					MAND				X		E			N		N	4,380,018.76
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E			N	1	N	1,604,955.54
3040	4902	C	E					MAND				X		E			N		N	-4,380,018.76
	Sub-Total, 3040																			**-2,775,063.22**
3081	4871	D	E									X		E			N			-7,146,108.28
3090	4801	C	E											E			N	1		7,146,108.28
3090	4871	D	E											E			N			-7,146,108.28
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4101	4802	C	B					MAND				X		E			N	1	N	-1,604,955.54
4101	4902	C	E					MAND				X		E			N		N	4,380,018.76
	Sub-Total, 4101																			**2,775,063.22**
4110	4802	C	B					MAND				X		E			N	1	N	-1,604,955.54
4110	4902	C	E					MAND				X		E			N		N	4,380,018.76
	Sub-Total, 4110																			**2,775,063.22**
4170, Mand: Outlays, net																				========== 2,775,063.22
4190, Outlays, net (disc. and mand.)																				========== 2,775,063.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06-1545 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		15,049,274.87
0900	4802	C	E					MAND				X			U		Y	1	N	1,269,734.35
0900	4902	C	E					MAND				X			U		Y		N	87,383,371.78
Sub-Total, 0900																				**103,702,381.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		5,000,000.00
1200	4391	C	E					MAND				X			U		Y	1		-14,297,619.00
Sub-Total, 1200																				**-9,297,619.00**
1260, BA: Mand: Appropriations (total)																				========== -9,297,619.00
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.)																				========== 103,702,381.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,702,381.00
1940	4450	D	E												U		Y	1		14,297,619.00
1940	4610	C	E		A										U		Y	1		-14,297,619.00
Sub-Total, 1940																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /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		15,049,274.87
3030	4802	C	E					MAND				X			U		Y	1	N	1,269,734.35
3030	4902	C	E					MAND				X			U		Y		N	87,383,371.78
Sub-Total, 3030																				**103,702,381.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-1,269,734.35
3040	4902	C	E					MAND				X			U		Y		N	-87,383,371.78
Sub-Total, 3040																				**-88,653,106.13**
3090	4801	C	E												U		Y	1		15,049,274.87
3100, Obligated balance, end of year (net)																				========== 15,049,274.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 103,702,381.00

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	1,269,734.35
4100	4902	C	E					MAND				X			U		Y		N	87,383,371.78
Sub-Total, 4100																				**88,653,106.13**
4110	4802	C	E					MAND				X			U		Y	1	N	1,269,734.35
4110	4902	C	E					MAND				X			U		Y		N	87,383,371.78
Sub-Total, 4110																				**88,653,106.13**

4160, Mand: Budget authority, net	========== 103,702,381.00
4170, Mand: Outlays, net	========== 88,653,106.13
4180, Budget authority, net (disc. and mand.)	========== 103,702,381.00
4190, Outlays, net (disc. and mand.)	========== 88,653,106.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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 Stat	TAFS Flg	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		13,817,006.65
3031	4802	C	E					MAND				X		E			N	1	N	397,405.89
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		1,166,331.73
3031	4902	C	E					MAND				X		E			N		N	94,769,211.28
Sub-Total, 3031																				**296,614.00**
3040	4802	C	E					MAND				X		E			N	1	N	-397,405.89
3040	4902	C	E					MAND				X		E			N		N	-94,769,211.28
Sub-Total, 3040																				**-95,166,617.17**
3081	4871	D	E									X		E			N			-5,786,602.00
3090	4801	C	E											E			N	1		13,817,006.65
3090	4871	D	E											E			N			-5,786,602.00
3090	4881	C	E											E			N			296,614.00
3090	4901	C	E											E			N	1		1,166,331.73
Sub-Total, 3090																				**9,493,350.38**
3100, Obligated balance, end of year (net)																				========== 9,493,350.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	397,405.89
4101	4902	C	E					MAND				X			E		N		N	94,769,211.28
Sub-Total, 4101																				**95,166,617.17**
4110	4802	C	E					MAND				X			E		N	1	N	397,405.89
4110	4902	C	E					MAND				X			E		N		N	94,769,211.28
Sub-Total, 4110																				**95,166,617.17**
4170, Mand: Outlays, net																				========== 95,166,617.17
4190, Outlays, net (disc. and mand.)																				========== 95,166,617.17

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,496,201.57
3031	4802	C	B					MAND				X			E		N	1	N	-2,163,052.52
3031	4802	C	E					MAND				X			E		N	1	N	47,253.83
3031	4902	C	E					MAND				X			E		N		N	2,581,770.42
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	-47,253.83
3040	4902	C	E					MAND				X			E		N		N	-2,581,770.42
Sub-Total, 3040																				**-465,971.73**
3090	4801	C	E												E		N	1		6,496,201.57
3100, Obligated balance, end of year (net)																				========== 6,496,201.57

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	47,253.83
4101	4902	C	E					MAND				X			E		N		N	2,581,770.42
Sub-Total, 4101																				**465,971.73**
4110	4802	C	B					MAND				X			E		N	1	N	-2,163,052.52
4110	4802	C	E					MAND				X			E		N	1	N	47,253.83
4110	4902	C	E					MAND				X			E		N		N	2,581,770.42
Sub-Total, 4110																				**465,971.73**
4170, Mand: Outlays, net																				========== 465,971.73
4190, Outlays, net (disc. and mand.)																				========== 465,971.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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 6,990,217,261.79

Budgetary Resources

1200, BA: Mand: Appropriation 5,140,231,599.11

1260, BA: Mand: Appropriations (total) 5,140,231,599.11

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.) 6,990,231,599.11

1930, Total budgetary resources avail (disc. and mand.) 6,990,231,599.11

1940, Unob Bal: Memo: Unob bal expiring -14,337.32

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 6,990,217,261.79

3031, Ob Bal: Obligations incurred: Expired accounts 10,530,351.69

3040, Ob Bal: Outlays (gross) -6,859,996,041.03

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -138,955,923.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to 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)																				1,217,726,476.23
3100, Obligated balance, end of year (net)																				========== 1,217,726,476.23

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,990,231,599.11
4100, Mand: Outlays from new authority	6,029,933,330.37
4101, Mand: Outlays from balances	830,062,710.66
4110, Mand: Total outlays, gross	6,859,996,041.03
4160, Mand: Budget authority, net	========== 6,990,231,599.11
4170, Mand: Outlays, net	========== 6,859,996,041.03
4180, Budget authority, net (disc. and mand.)	========== 6,990,231,599.11
4190, Outlays, net (disc. and mand.)	========== 6,859,996,041.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,886,254.09
0900	4801	C	B									X			U		N	1		-7,853,853.68
0900	4801	C	B									X			U		N	1		-12,476,903.51
0900	4801	C	E									X			U		N	1		7,874,714.86
0900	4801	C	E									X			U		N	1		11,754,018.60
0900	4801	C	E									X			U		N	1		4,767,859.11
0900	4802	C	E					MAND	BAL			X			U		N	1	N	232,140.89
0900	4901	C	B									X			U		N	1		-305,236.50
0900	4901	C	B									X			U		N	1		-490,350.82
0900	4901	C	B									X			U		N	1		-339,680.00
0900	4901	C	E									X			U		N	1		965,668.56
0900	4901	C	E									X			U		N	1		513,746.19
0900	4901	C	E									X			U		N	1		525,082.10
0900	4902	C	E					MAND	BAL			X			U		N		N	2,668,451.58
0900	4902	C	E					MAND	BAL			X			U		N		N	6,471,803.43
0900	4902	C	E					MAND	BAL			X			U		N		N	4,578,793.28
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		-12,476,903.51
1000	4801	C	B									X			U		N	1		-18,886,254.09
1000	4801	C	B									X			U		N	1		-7,853,853.68
1000	4901	C	B									X			U		N	1		-339,680.00
1000	4901	C	B									X			U		N	1		-305,236.50
1000	4901	C	B									X			U		N	1		-490,350.82
Sub-Total, 1000																				**42.79**
1021	4871	D	E									X			U		N			0.14
1050, Unob Bal: Unobligated balance (total)																				**======**
																				42.93
1800	4255	D	E					MAND				X			U		N			12,433,678.07
1801	4225	D	B					MAND				X			U		N	1		-40,000,000.00
1801	4225	D	E					MAND				X			U		N	1		27,566,321.93
Sub-Total, 1801																				**-12,433,678.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				====== 42.93
1941	4450	C	E												U		N	1		42.79
1941	4610	C	E		A										U		N	1		0.14
Sub-Total, 1941																				**42.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,853,853.68
3000	4801	C	B									X			U		N	1		12,476,903.51
3000	4801	C	B									X			U		N	1		18,886,254.09
3000	4901	C	B									X			U		N	1		305,236.50
3000	4901	C	B									X			U		N	1		490,350.82
3000	4901	C	B									X			U		N	1		339,680.00
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		-7,853,853.68
3030	4801	C	B									X			U		N	1		-12,476,903.51
3030	4801	C	B									X			U		N	1		-18,886,254.09
3030	4801	C	E									X			U		N	1		11,754,018.60
3030	4801	C	E									X			U		N	1		4,767,859.11
3030	4801	C	E									X			U		N	1		7,874,714.86
3030	4802	C	E					MAND		BAL		X			U		N	1	N	232,140.89
3030	4901	C	B									X			U		N	1		-490,350.82
3030	4901	C	B									X			U		N	1		-339,680.00
3030	4901	C	B									X			U		N	1		-305,236.50
3030	4901	C	E									X			U		N	1		525,082.10
3030	4901	C	E									X			U		N	1		965,668.56
3030	4901	C	E									X			U		N	1		513,746.19
3030	4902	C	E					MAND		BAL		X			U		N		N	6,471,803.43
3030	4902	C	E					MAND		BAL		X			U		N		N	4,578,793.28
3030	4902	C	E					MAND		BAL		X			U		N		N	2,668,451.58
Sub-Total, 3030																				**0.00**
3040	4802	C	E					MAND		BAL		X			U		N	1	N	-232,140.89
3040	4902	C	E					MAND		BAL		X			U		N		N	-4,578,793.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line 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	BAL			X		U		N		N	-2,668,451.58
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,471,803.43
Sub-Total, 3040																			**-13,951,189.18**
3050	4225	D	B					MAND				X		U		N	1		40,000,000.00
3050	4225	D	E					MAND				X		U		N	1		-27,566,321.93
Sub-Total, 3050																			**12,433,678.07**
3080	4871	D	E									X		U		N			-0.14
3090	4801	C	E											U		N	1		4,767,859.11
3090	4801	C	E											U		N	1		7,874,714.86
3090	4801	C	E											U		N	1		11,754,018.60
3090	4871	D	E											U		N			-0.14
3090	4901	C	E											U		N	1		513,746.19
3090	4901	C	E											U		N	1		525,082.10
3090	4901	C	E											U		N	1		965,668.56
Sub-Total, 3090																			**26,401,089.28**
3091	4225	D	E					MAND						U		N	1		-27,566,321.93
3100, Obligated balance, end of year (net)																			========== -1,165,232.65

BA & O, Net

4101	4802	C	E					MAND	BAL			X		U		N	1	N	232,140.89
4101	4902	C	E					MAND	BAL			X		U		N		N	2,668,451.58
4101	4902	C	E					MAND	BAL			X		U		N		N	6,471,803.43
4101	4902	C	E					MAND	BAL			X		U		N		N	4,578,793.28
Sub-Total, 4101																			**13,951,189.18**
4110	4802	C	E					MAND	BAL			X		U		N	1	N	232,140.89
4110	4902	C	E					MAND	BAL			X		U		N		N	6,471,803.43
4110	4902	C	E					MAND	BAL			X		U		N		N	4,578,793.28
4110	4902	C	E					MAND	BAL			X		U		N		N	2,668,451.58
Sub-Total, 4110																			**13,951,189.18**
4120	4255	D	E					MAND				X		U		N			-12,433,678.07
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,433,678.07
4140	4225	D	B					MAND				X		U		N	1		40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N	1		-27,566,321.93
	Sub-Total, 4140																			**12,433,678.07**
4150, Mand: Additional offsets against BA only (total)																				========== 12,433,678.07
4170, Mand: Outlays, net																				========== 1,517,511.11
4190, Outlays, net (disc. and mand.)																				========== 1,517,511.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,384,700.37
0900	4801	C	E									X			U		Y	1		2,062,729.15
0900	4801	C	E									X			U		Y	1		438,936,742.24
0900	4801	C	E									X			U		Y	1		8,158,509.53
0900	4801	C	E									X			U		Y	1		2,284,421.95
0900	4802	C	E					DISC				X			U		Y	1	N	103,841.24
0900	4901	C	E									X			U		Y	1		225,560.77
0900	4901	C	E									X			U		Y	1		533,508.14
0900	4901	C	E									X			U		Y	1		23,865.51
0900	4901	C	E									X			U		Y	1		102,220,501.03
0900	4902	C	E					MAND				X			U		Y		N	1,424,099.71
0900	4902	C	E					DISC				X			U		Y		N	72,393.00
0900	4902	C	E					MAND				X			U		Y		N	60,675.00
0900	4902	C	E					MAND				X			U		Y		N	1,608,800.24
0900	4902	C	E					DISC				X			U		Y		N	935,462,913.81
0900	4902	C	E					DISC				X			U		Y		N	16,882,671.27
Sub-Total, 0900																				**1,512,445,932.96**

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
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		181,021.00
1750, BA: Disc: Spending auth: Total																				========== 181,021.00
1801	4221	D	E			F		MAND				X			U		Y	1		3,117,998.06
1801	4251	D	E			F		MAND				X			U		Y	1		2,951,136.48
Sub-Total, 1801																				**6,069,134.54**
1850, BA: Mand: Spending auth: Total																				========== 6,069,134.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 1,513,572,509.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,513,572,509.54
1940	4610	C	E	S											U		Y	1		-1,126,576.58

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,062,729.15
3030	4801	C	E									X			U		Y	1		438,936,742.24
3030	4801	C	E									X			U		Y	1		8,158,509.53
3030	4801	C	E									X			U		Y	1		2,284,421.95
3030	4801	C	E									X			U		Y	1		2,384,700.37
3030	4802	C	E					DISC				X			U		Y	1	N	103,841.24
3030	4901	C	E									X			U		Y	1		533,508.14
3030	4901	C	E									X			U		Y	1		23,865.51
3030	4901	C	E									X			U		Y	1		102,220,501.03
3030	4901	C	E									X			U		Y	1		225,560.77
3030	4902	C	E					MAND				X			U		Y		N	60,675.00
3030	4902	C	E					MAND				X			U		Y		N	1,608,800.24
3030	4902	C	E					DISC				X			U		Y		N	935,462,913.81
3030	4902	C	E					DISC				X			U		Y		N	16,882,671.27
3030	4902	C	E					MAND				X			U		Y		N	1,424,099.71
3030	4902	C	E					DISC				X			U		Y		N	72,393.00
Sub-Total, 3030																				**1,512,445,932.96**
3040	4802	C	E					DISC				X			U		Y	1	N	-103,841.24
3040	4902	C	E					MAND				X			U		Y		N	-1,608,800.24
3040	4902	C	E					DISC				X			U		Y		N	-935,462,913.81
3040	4902	C	E					DISC				X			U		Y		N	-72,393.00
3040	4902	C	E					MAND				X			U		Y		N	-60,675.00
3040	4902	C	E					DISC				X			U		Y		N	-16,882,671.27
3040	4902	C	E					MAND				X			U		Y		N	-1,424,099.71
Sub-Total, 3040																				**-955,615,394.27**
3050	4221	D	E			F		DISC				X			U		Y	1		-181,021.00
3050	4221	D	E			F		MAND				X			U		Y	1		-3,117,998.06
3050	4251	D	E			F		MAND				X			U		Y	1		-2,951,136.48
Sub-Total, 3050																				**-6,250,155.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												U		Y	1		438,936,742.24
3090	4801	C	E												U		Y	1		2,062,729.15
3090	4801	C	E												U		Y	1		8,158,509.53
3090	4801	C	E												U		Y	1		2,284,421.95
3090	4801	C	E												U		Y	1		2,384,700.37
3090	4901	C	E												U		Y	1		23,865.51
3090	4901	C	E												U		Y	1		102,220,501.03
3090	4901	C	E												U		Y	1		225,560.77
3090	4901	C	E												U		Y	1		533,508.14
	Sub-Total, 3090																			**556,830,538.69**
3091	4221	D	E			F		MAND							U		Y	1		-3,117,998.06
3091	4221	D	E			F		DISC							U		Y	1		-181,021.00
3091	4251	D	E			F		MAND							U		Y	1		-2,951,136.48
	Sub-Total, 3091																			**-6,250,155.54**
3100, Obligated balance, end of year (net)																				========== 550,580,383.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,497,503,375.00
4010	4802	C	E					DISC				X			U		Y	1	N	103,841.24
4010	4902	C	E					DISC				X			U		Y		N	72,393.00
4010	4902	C	E					DISC				X			U		Y		N	935,462,913.81
4010	4902	C	E					DISC				X			U		Y		N	16,882,671.27
	Sub-Total, 4010																			**952,521,819.32**
4020, Disc: Total outlays, gross																				========== 952,521,819.32
4050	4221	D	E			F		DISC				X			U		Y	1		-181,021.00
4060, Disc: Additional offsets against BA only (total)																				========== -181,021.00
4070, Disc: Budget authority, net																				========== 1,497,322,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 952,521,819.32
4090, Mand: Budget authority, gross																			========== 16,069,134.54
4100	4902	C	E					MAND				X		U		Y		N	1,424,099.71
4100	4902	C	E					MAND				X		U		Y		N	60,675.00
4100	4902	C	E					MAND				X		U		Y		N	1,608,800.24
	Sub-Total, 4100																		**3,093,574.95**
4110	4902	C	E					MAND				X		U		Y		N	1,608,800.24
4110	4902	C	E					MAND				X		U		Y		N	1,424,099.71
4110	4902	C	E					MAND				X		U		Y		N	60,675.00
	Sub-Total, 4110																		**3,093,574.95**
4140	4221	D	E			F		MAND				X		U		Y	1		-3,117,998.06
4140	4251	D	E			F		MAND				X		U		Y	1		-2,951,136.48
	Sub-Total, 4140																		**-6,069,134.54**
4150, Mand: Additional offsets against BA only (total)																			========== -6,069,134.54
4160, Mand: Budget authority, net																			========== 10,000,000.00
4170, Mand: Outlays, net																			========== 3,093,574.95
4180, Budget authority, net (disc. and mand.)																			========== 1,507,322,354.00
4190, Outlays, net (disc. and mand.)																			========== 955,615,394.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		660,203.00
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		660,203.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		660,203.00
3090	4801	C	E												U		Y	1		660,203.00
3100, Obligated balance, end of year (net)																				========== 660,203.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,031,790.91
3000	4801	C	B									X		E			N	1		2,376,892.65
3000	4801	C	B									X		E			N	1		504,996,364.69
3000	4901	C	B									X		E			N	1		121,098.85
3000	4901	C	B									X		E			N	1		99,506,716.03
3000	4901	C	B									X		E			N	1		653,599.40
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		DISC				X		E			N	1		-160,909.89
3010	4251	D	B			F		MAND				X		E			N	1		-1,371,050.02
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		-2,031,790.91
3031	4801	C	B									X		E			N	1		-2,376,892.65
3031	4801	C	B									X		E			N	1		-504,996,364.69
3031	4801	C	E									X		E			N	1		62,401,757.79
3031	4801	C	E									X		E			N	1		239,457.13
3031	4801	C	E									X		E			N	1		385,370.30
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	758,684.39
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		-99,506,716.03
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	E									X		E			N	1		3,628,583.53
3031	4901	C	E									X		E			N	1		19,514.55
3031	4901	C	E									X		E			N	1		262,034.29
3031	4902	C	E					MAND				X		E			N		N	1,514,575.42
3031	4902	C	E					DISC				X		E			N		N	536,664,173.88
3031	4902	C	E					MAND				X		E			N		N	1,080,583.51
3031	4902	C	E					DISC				X		E			N		N	481,924.66
3031	4902	C	E					DISC				X		E			N		N	2,277,385.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																			**4,485.14**
3040	4802	D	B					DISC				X			E		N	1	N	-1,984.60
3040	4802	C	B					DISC				X			E		N	1	N	30,652.26
3040	4802	D	E					DISC				X			E		N	1	N	3,407.34
3040	4802	C	E					DISC				X			E		N	1	N	-758,684.39
3040	4902	C	E					DISC				X			E		N		N	-481,924.66
3040	4902	C	E					DISC				X			E		N		N	-2,277,385.57
3040	4902	C	E					MAND				X			E		N		N	-1,514,575.42
3040	4902	C	E					DISC				X			E		N		N	-536,664,173.88
3040	4902	C	E					MAND				X			E		N		N	-1,080,583.51
	Sub-Total, 3040																			**-542,745,252.43**
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		-292,224.80
3051	4221	D	E			F		DISC				X			E		N	1		-420,231.68
3051	4251	D	B			F		MAND				X			E		N	1		1,371,050.02
3051	4251	D	B			F		DISC				X			E		N	1		160,909.89
3051	4251	D	E			F		MAND				X			E		N	1		-445,179.17
	Sub-Total, 3051																			**2,840,954.69**
3081	4871	D	E									X			E		N			-13,171.80
3090	4801	C	E												E		N	1		239,457.13
3090	4801	C	E												E		N	1		62,401,757.79
3090	4801	C	E												E		N	1		385,370.30
3090	4871	D	E												E		N			-13,171.80
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		19,514.55
3090	4901	C	E												E		N	1		262,034.29
3090	4901	C	E												E		N	1		3,628,583.53
	Sub-Total, 3090																			**66,932,523.44**
3091	4221	D	E			F		MAND							E		N	1		-292,224.80
3091	4221	D	E			F		DISC							E		N	1		-420,231.68
3091	4251	D	E			F		MAND							E		N	1		-445,179.17
	Sub-Total, 3091																			**-1,157,635.65**
3100, Obligated balance, end of year (net)																				========== 65,774,887.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,984.60
4011	4802	C	B					DISC				X			E		N	1	N	-30,652.26
4011	4802	C	E					DISC				X			E		N	1	N	758,684.39
4011	4802	D	E					DISC				X			E		N	1	N	-3,407.34
4011	4902	C	E					DISC				X			E		N		N	481,924.66
4011	4902	C	E					DISC				X			E		N		N	2,277,385.57
4011	4902	C	E					DISC				X			E		N		N	536,664,173.88
	Sub-Total, 4011																			**540,150,093.50**
4020, Disc: Total outlays, gross																				========== 540,150,093.50
4030	4252	D	E			F		DISC				X			E		N			-199,266.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,266.32
4052	4252	D	E			F		DISC				X			E		N			199,266.32
4060, Disc: Additional offsets against BA only (total)																				========== 199,266.32
4080, Disc: Outlays, net																				========== 539,950,827.18
4101	4902	C	E					MAND				X			E		N		N	1,514,575.42
4101	4902	C	E					MAND				X			E		N		N	1,080,583.51
	Sub-Total, 4101																			**2,595,158.93**
4110	4902	C	E					MAND				X			E		N		N	1,080,583.51
4110	4902	C	E					MAND				X			E		N		N	1,514,575.42
	Sub-Total, 4110																			**2,595,158.93**
4120	4252	D	E			F		MAND				X			E		N			-2,628,016.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,628,016.57
4142	4252	D	E			F		MAND				X			E		N			2,628,016.57
4150, Mand: Additional offsets against BA only (total)																				========== 2,628,016.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== -32,857.64
4190, Outlays, net (disc. and mand.)																				========== 539,917,969.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		468,060.83
3000	4801	C	B									X		E			N	1		53,691,612.37
3000	4801	C	B									X		E			N	1		276,302.48
3000	4901	D	B									X		E			N	1		-116,249.91
3000	4901	C	B									X		E			N	1		326,776.07
3000	4901	C	B									X		E			N	1		75,863.82
3000	4901	C	B									X		E			N	1		5,800,466.12
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		DISC				X		E			N	1		-108,492.23
3010	4251	D	B			F		MAND				X		E			N	1		-708,917.81
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		-468,060.83
3031	4801	C	B									X		E			N	1		-53,691,612.37
3031	4801	C	B									X		E			N	1		-276,302.48
3031	4801	C	E									X		E			N	1		19,492,340.33
3031	4801	C	E									X		E			N	1		202,697.10
3031	4801	C	E									X		E			N	1		276,589.46
3031	4802	C	B					DISC				X		E			N	1	N	-426.30
3031	4802	C	B					DISC				X		E			N	1	N	-33,863.15
3031	4802	C	E					DISC				X		E			N	1	N	9,781,865.37
3031	4802	C	E					DISC				X		E			N	1	N	426.30
3031	4881	C	E									X		E			N			206.46
3031	4901	D	B									X		E			N	1		116,249.91
3031	4901	C	B									X		E			N	1		-326,776.07
3031	4901	C	B									X		E			N	1		-75,863.82
3031	4901	C	B									X		E			N	1		-5,800,466.12
3031	4901	C	E									X		E			N	1		1,126,563.22
3031	4901	C	E									X		E			N	1		19,994.81
3031	4901	D	E									X		E			N	1		-168,619.93
3031	4901	C	E									X		E			N	1		83,647.85
3031	4902	C	E					DISC				X		E			N		N	29,125,379.18
3031	4902	C	E					DISC				X		E			N		N	55,869.01
3031	4902	C	E					DISC				X		E			N		N	51,876.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	603.79
3031	4902	C	E					MAND				X		E		N		N	507,888.16
Sub-Total, 3031																			**206.46**
3040	4802	C	B					DISC				X		E		N	1	N	33,863.15
3040	4802	C	B					DISC				X		E		N	1	N	426.30
3040	4802	C	E					DISC				X		E		N	1	N	-9,781,865.37
3040	4802	C	E					DISC				X		E		N	1	N	-426.30
3040	4902	C	E					DISC				X		E		N		N	-51,876.58
3040	4902	C	E					DISC				X		E		N		N	-603.79
3040	4902	C	E					MAND				X		E		N		N	-507,888.16
3040	4902	C	E					DISC				X		E		N		N	-29,125,379.18
3040	4902	C	E					DISC				X		E		N		N	-55,869.01
Sub-Total, 3040																			**-39,489,618.94**
3051	4221	D	B			F		DISC				X		E		N	1		293,530.07
3051	4221	D	B			F		MAND				X		E		N	1		899,632.72
3051	4221	D	E			F		MAND				X		E		N	1		-123,835.92
3051	4221	C	E			F		DISC				X		E		N	1		6,469.93
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		DISC				X		E		N	1		-60,602.23
3051	4251	D	E			F		MAND				X		E		N	1		-143,286.13
Sub-Total, 3051																			**1,689,318.48**
3081	4871	D	E									X		E		N			-294,001.54
3090	4801	C	E											E		N	1		19,492,340.33
3090	4801	C	E											E		N	1		202,697.10
3090	4801	C	E											E		N	1		276,589.46
3090	4871	D	E											E		N			-294,001.54
3090	4881	C	E											E		N			206.46
3090	4901	D	E											E		N	1		-168,619.93
3090	4901	C	E											E		N	1		83,647.85
3090	4901	C	E											E		N	1		1,126,563.22
3090	4901	C	E											E		N	1		19,994.81
Sub-Total, 3090																			**20,739,417.76**
3091	4221	D	E			F		MAND						E		N	1		-123,835.92
3091	4221	C	E			F		DISC						E		N	1		6,469.93
3091	4251	D	E			F		DISC						E		N	1		-60,602.23
3091	4251	D	E			F		MAND						E		N	1		-143,286.13
Sub-Total, 3091																			**-321,254.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 20,418,163.41

BA & O, Net

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	9,781,865.37
4011	4802	C	E					DISC			X		E		N	1	N	426.30
4011	4902	C	E					DISC			X		E		N		N	55,869.01
4011	4902	C	E					DISC			X		E		N		N	51,876.58
4011	4902	C	E					DISC			X		E		N		N	603.79
4011	4902	C	E					DISC			X		E		N		N	29,125,379.18
Sub-Total, 4011																		**38,981,730.78**
4020, Disc: Total outlays, gross																		========== 38,981,730.78
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																		========== 38,633,840.78
4101	4902	C	E					MAND			X		E		N		N	507,888.16
4110	4902	C	E					MAND			X		E		N		N	507,888.16
4120	4222	D	B			F		MAND			X		E		N	1		762.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4120	4252	D	E			F		MAND				X			E		N			-1,292,053.15
Sub-Total, 4120																				**-1,291,290.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,291,290.81
4142	4222	D	B			F		MAND				X			E		N	1		-762.34
4142	4252	D	E			F		MAND				X			E		N			1,292,053.15
Sub-Total, 4142																				**1,291,290.81**
4150, Mand: Additional offsets against BA only (total)																				========== 1,291,290.81
4170, Mand: Outlays, net																				========== -783,402.65
4190, Outlays, net (disc. and mand.)																				========== 37,850,438.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14,031,592.58
3000	4801	C	B									X			E		N	1		471,527.76
3000	4801	C	B									X			E		N	1		7,320.00
3000	4801	D	B									X			E		N	1		-12,340.91
3000	4901	C	B									X			E		N	1		421.71
3000	4901	C	B									X			E		N	1		32,061.45
3000	4901	C	B									X			E		N	1		1,819,568.46
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		-14,031,592.58
3031	4801	C	B									X			E		N	1		-471,527.76
3031	4801	C	B									X			E		N	1		-7,320.00
3031	4801	D	B									X			E		N	1		12,340.91
3031	4801	C	E									X			E		N	1		4,909,358.85
3031	4801	C	E									X			E		N	1		191.42
3031	4801	C	E									X			E		N	1		130,789.20
3031	4801	C	E									X			E		N	1		235,574.52
3031	4802	C	B					DISC				X			E		N	1	N	-8,179,545.39
3031	4802	C	E					DISC				X			E		N	1	N	594,559.13
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	C	E									X			E		N	1		449,989.76
3031	4901	C	E									X			E		N	1		16,646.49
3031	4901	D	E									X			E		N	1		-574.95
3031	4902	C	E					DISC				X			E		N		N	236,949.90
3031	4902	D	E					MAND				X			E		N		N	-127,715.15
3031	4902	C	E					DISC				X			E		N		N	18,076,798.69
3031	4902	C	E					DISC				X			E		N		N	7,128.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,179,545.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	-594,559.13
3040	4902	C	E					DISC				X		E			N		N	-18,076,798.69
3040	4902	C	E					DISC				X		E			N		N	-7,128.58
3040	4902	C	E					DISC				X		E			N		N	-236,949.90
3040	4902	D	E					MAND				X		E			N		N	127,715.15
Sub-Total, 3040																				**-10,608,175.76**
3051	4221	D	B			F		DISC				X		E			N	1		39,167.36
3051	4221	D	E			F		DISC				X		E			N	1		-1,537.15
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		-254,207.87
Sub-Total, 3051																				**-178,742.81**
3081	4871	D	E									X		E			N			-1,585,827.78
3090	4801	C	E											E			N	1		130,789.20
3090	4801	C	E											E			N	1		4,909,358.85
3090	4801	C	E											E			N	1		191.42
3090	4801	C	E											E			N	1		235,574.52
3090	4871	D	E											E			N			-1,585,827.78
3090	4901	C	E											E			N	1		449,989.76
3090	4901	C	E											E			N	1		16,646.49
3090	4901	D	E											E			N	1		-574.95
Sub-Total, 3090																				**4,156,147.51**
3091	4221	D	E			F		DISC						E			N	1		-1,537.15
3091	4251	D	E			F		DISC						E			N	1		-63,687.12
3091	4251	D	E			F		MAND						E			N	1		-254,207.87
Sub-Total, 3091																				**-319,432.14**
3100, Obligated balance, end of year (net)																				**==========**
																				3,836,715.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	594,559.13
4011	4902	C	E					DISC				X			E		N		N	18,076,798.69
4011	4902	C	E					DISC				X			E		N		N	7,128.58
4011	4902	C	E					DISC				X			E		N		N	236,949.90
	Sub-Total, 4011																			**10,735,890.91**
4020, Disc: Total outlays, gross																				========== 10,735,890.91
4030	4252	D	E			F		DISC				X			E		N			-7,128.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,128.58
4052	4252	D	E			F		DISC				X			E		N			7,128.58
4060, Disc: Additional offsets against BA only (total)																				======== 7,128.58
4080, Disc: Outlays, net																				========== 10,728,762.33
4101	4902	D	E					MAND				X			E		N		N	-127,715.15
4110	4902	D	E					MAND				X			E		N		N	-127,715.15
4120	4222	D	B			F		MAND				X			E		N	1		617,005.56
4120	4222	D	E			F		MAND				X			E		N	1		-1,224,418.19
4120	4252	C	E			F		MAND				X			E		N			234,853.86
	Sub-Total, 4120																			**-372,558.77**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -372,558.77
4142	4222	D	B			F		MAND				X			E		N	1		-617,005.56
4142	4222	D	E			F		MAND				X			E		N	1		1,224,418.19
4142	4252	C	E			F		MAND				X			E		N			-234,853.86
	Sub-Total, 4142																			**372,558.77**
4150, Mand: Additional offsets against BA only (total)																				========== 372,558.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -500,273.92
4190, Outlays, net (disc. and mand.)																				========== 10,228,488.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		83,549.82
3031	4802	C	E					DISC				X			E		N	1	N	168.52
3031	4881	C	E									X			E		N			6.25
3031	4901	C	B									X			E		N	1		-839.84
3031	4901	C	E									X			E		N	1		827.08
3031	4902	D	E					DISC				X			E		N		N	-57,299.02
Sub-Total, 3031																				**6.25**
3040	4802	C	E					DISC				X			E		N	1	N	-168.52
3040	4902	D	E					DISC				X			E		N		N	57,299.02
Sub-Total, 3040																				**57,130.50**
3090	4801	C	E												E		N	1		83,549.82
3090	4881	C	E												E		N			6.25
3090	4901	C	E												E		N	1		827.08
Sub-Total, 3090																				**84,383.15**
3100, Obligated balance, end of year (net)																				**=========**
																				84,383.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	168.52
4011	4902	D	E					DISC				X			E		N		N	-57,299.02
Sub-Total, 4011																				**-57,130.50**
4020, Disc: Total outlays, gross																				========== -57,130.50
4080, Disc: Outlays, net																				========== -57,130.50
4190, Outlays, net (disc. and mand.)																				========== -57,130.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Aging Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		293,951.91
3000	4801	C	B									X		E			N	1		75,203.27
3000	4801	C	B									X		E			N	1		4,230,359.35
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		DISC				X		E			N	1		-80,027.25
3010	4221	D	B			F		MAND				X		E			N	1		-84,696.36
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		-293,951.91
3031	4801	C	B									X		E			N	1		-75,203.27
3031	4801	C	B									X		E			N	1		-4,230,359.35
3031	4801	C	E									X		E			N	1		74,412.70
3031	4801	C	E									X		E			N	1		110,156.62
3031	4801	C	E									X		E			N	1		3,163,907.09
3031	4802	C	B					DISC				X		E			N	1	N	-323,775.22
3031	4802	C	B					DISC				X		E			N	1	N	-396.91
3031	4802	C	B					MAND				X		E			N	1	N	-352.51
3031	4802	C	E					DISC				X		E			N	1	N	131,245.96
3031	4802	C	E					MAND				X		E			N	1	N	352.51
3031	4802	C	E					DISC				X		E			N	1	N	396.91
3031	4901	C	B									X		E			N	1		-394,057.40
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	E									X		E			N	1		96,936.85
3031	4901	C	E									X		E			N	1		17,319.77
3031	4901	C	E									X		E			N	1		6,828.53
3031	4902	C	E					DISC				X		E			N		N	200,489.43
3031	4902	C	E					MAND				X		E			N		N	11,271.58
3031	4902	C	E					DISC				X		E			N		N	1,556,102.07
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	396.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Err Adj	Adv Flg	TAFS Stat	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	323,775.22
3040	4802	C	E					DISC				X		E		N	1	N	-131,245.96
3040	4802	C	E					MAND				X		E		N	1	N	-352.51
3040	4802	C	E					DISC				X		E		N	1	N	-396.91
3040	4902	C	E					DISC				X		E		N		N	-200,489.43
3040	4902	C	E					MAND				X		E		N		N	-11,271.58
3040	4902	C	E					DISC				X		E		N		N	-1,556,102.07
Sub-Total, 3040																			**-1,575,333.82**
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		DISC				X		E		N	1		-80,027.25
3051	4221	D	E			F		MAND				X		E		N	1		-75,136.94
3051	4251	D	B			F		MAND				X		E		N	1		1,099,396.39
3051	4251	D	E			F		MAND				X		E		N	1		-1,108,955.81
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-934,793.67
3090	4801	C	E											E		N	1		74,412.70
3090	4801	C	E											E		N	1		110,156.62
3090	4801	C	E											E		N	1		3,163,907.09
3090	4871	D	E											E		N			-934,793.67
3090	4901	C	E											E		N	1		6,828.53
3090	4901	C	E											E		N	1		96,936.85
3090	4901	C	E											E		N	1		17,319.77
Sub-Total, 3090																			**2,534,767.89**
3091	4221	D	E			F		DISC						E		N	1		-80,027.25
3091	4221	D	E			F		MAND						E		N	1		-75,136.94
3091	4251	D	E			F		MAND						E		N	1		-1,108,955.81
Sub-Total, 3091																			**-1,264,120.00**
3100, Obligated balance, end of year (net)																			==========
																			1,270,647.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-396.91
4011	4802	C	B					DISC				X			E		N	1	N	-323,775.22
4011	4802	C	E					DISC				X			E		N	1	N	131,245.96
4011	4802	C	E					DISC				X			E		N	1	N	396.91
4011	4902	C	E					DISC				X			E		N		N	200,489.43
4011	4902	C	E					DISC				X			E		N		N	1,556,102.07
Sub-Total, 4011																				**1,564,062.24**
4020, Disc: Total outlays, gross																				========== 1,564,062.24
4080, Disc: Outlays, net																				========== 1,564,062.24
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	C	E					MAND				X			E		N		N	11,271.58
Sub-Total, 4101																				**11,271.58**
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	C	E					MAND				X			E		N		N	11,271.58
Sub-Total, 4110																				**11,271.58**
4170, Mand: Outlays, net																				========= 11,271.58
4190, Outlays, net (disc. and mand.)																				========== 1,575,333.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		85,109.02
3031	4901	C	B									X			E		N	1		-32,123.85
3031	4901	C	E									X			E		N	1		758.79
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-85,109.02
3081	4971	D	E									X			E		N			-758.79
Sub-Total, 3081																				**-85,867.81**
3090	4801	C	E												E		N	1		85,109.02
3090	4871	D	E												E		N			-85,109.02
3090	4901	C	E												E		N	1		758.79
3090	4971	D	E												E		N			-758.79
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		387,508.29
3000	4901	C	B									X			E		N	1		12,909.72
3000	4901	C	B									X			E		N	1		9,332.17
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		-5,979,659.68
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	E									X			E		N	1		4,781,498.55
3031	4801	C	E									X			E		N	1		39,352.66
3031	4801	C	E									X			E		N	1		29,883.15
3031	4802	C	B					DISC				X			E		N	1	N	-4,099,398.91
3031	4901	C	B									X			E		N	1		-387,508.29
3031	4901	C	B									X			E		N	1		-12,909.72
3031	4901	C	B									X			E		N	1		-9,332.17
3031	4901	D	E									X			E		N	1		-2,338.08
3031	4902	C	E					MAND				X			E		N		N	4,303.67
3031	4902	C	E					DISC				X			E		N		N	5,687,406.41
3031	4902	C	E					DISC				X			E		N		N	45,941.00
3031	4981	C	E									X			E		N			140.55
3031	4981	C	E									X			E		N			2,338.08
Sub-Total, 3031																				**23,437.63**
3040	4802	C	B					DISC				X			E		N	1	N	4,099,398.91
3040	4902	C	E					MAND				X			E		N		N	-4,303.67
3040	4902	C	E					DISC				X			E		N		N	-5,687,406.41
3040	4902	C	E					DISC				X			E		N		N	-45,941.00
Sub-Total, 3040																				**-1,638,252.17**
3051	4221	D	B			F		DISC				X			E		N	1		861,809.45
3081	4871	D	E									X			E		N			-4,850,734.36
3081	4971	D	E									X			E		N			-140.55
Sub-Total, 3081																				**-4,850,874.91**
3090	4801	C	E												E		N	1		4,781,498.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E											E			N	1		39,352.66
3090	4801	C	E											E			N	1		29,883.15
3090	4871	D	E											E			N			-4,850,734.36
3090	4901	D	E											E			N	1		-2,338.08
3090	4971	D	E											E			N			-140.55
3090	4981	C	E											E			N			2,338.08
3090	4981	C	E											E			N			140.55
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-4,099,398.91
4011	4902	C	E					DISC				X		E			N		N	5,687,406.41
4011	4902	C	E					DISC				X		E			N		N	45,941.00
	Sub-Total, 4011																			**1,633,948.50**
	4020, Disc: Total outlays, gross																			========== 1,633,948.50
	4080, Disc: Outlays, net																			========== 1,633,948.50
4101	4902	C	E					MAND				X		E			N		N	4,303.67
4110	4902	C	E					MAND				X		E			N		N	4,303.67
	4170, Mand: Outlays, net																			======== 4,303.67
	4190, Outlays, net (disc. and mand.)																			========== 1,638,252.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,172,954.00
3000	4801	C	B									X		E			N	1		1,246,423.32
3000	4801	C	B									X		E			N	1		502,662.82
3000	4901	C	B									X		E			N	1		940,653.80
3000	4901	C	B									X		E			N	1		445,361.49
3000	4901	C	B									X		E			N	1		237,531.53
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		-502,662.82
3031	4801	C	B									X		E			N	1		-4,172,954.00
3031	4801	C	B									X		E			N	1		-1,246,423.32
3031	4801	C	E									X		E			N	1		24,926.33
3031	4801	C	E									X		E			N	1		334,399.56
3031	4801	C	E									X		E			N	1		184,096.59
3031	4901	C	B									X		E			N	1		-445,361.49
3031	4901	C	B									X		E			N	1		-237,531.53
3031	4901	C	B									X		E			N	1		-940,653.80
3031	4901	C	E									X		E			N	1		169,958.74
3031	4901	C	E									X		E			N	1		107,338.49
3031	4901	C	E									X		E			N	1		145,507.81
3031	4902	C	E					DISC				X		E			N		N	4,609,249.50
3031	4902	C	E					DISC				X		E			N		N	1,521,350.67
3031	4902	C	E					DISC				X		E			N		N	448,759.27
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,521,350.67
3040	4902	C	E					DISC				X		E			N		N	-448,759.27
3040	4902	C	E					DISC				X		E			N		N	-4,609,249.50
Sub-Total, 3040																				**-6,579,359.44**
3081	4871	D	E									X		E			N			-79,762.02
3090	4801	C	E											E			N	1		184,096.59
3090	4801	C	E											E			N	1		24,926.33
3090	4801	C	E											E			N	1		334,399.56
3090	4871	D	E											E			N			-79,762.02
3090	4901	C	E											E			N	1		169,958.74
3090	4901	C	E											E			N	1		107,338.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		145,507.81
	Sub-Total, 3090																			**886,465.50**
3100, Obligated balance, end of year (net)																				========== 886,465.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,609,249.50
4011	4902	C	E					DISC				X			E		N		N	1,521,350.67
4011	4902	C	E					DISC				X			E		N		N	448,759.27
	Sub-Total, 4011																			**6,579,359.44**
4020, Disc: Total outlays, gross																				========== 6,579,359.44
4080, Disc: Outlays, net																				========== 6,579,359.44
4190, Outlays, net (disc. and mand.)																				========== 6,579,359.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,513,106,135.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42.79

1021, Unob Bal: Recov of prior year unpaid obligations 0.14

1050, Unob Bal: Unobligated balance (total) ====== 42.93

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 10,000,000.00

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 181,021.00

1750, BA: Disc: Spending auth: Total ========== 181,021.00

1800, BA: Mand: Spending auth: Collected 12,433,678.07

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -6,364,543.53

1850, BA: Mand: Spending auth: Total ========== 6,069,134.54

1900, Budget authority total (disc. and mand.) ========== 1,513,572,509.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,513,572,552.47
1940, Unob Bal: Memo: Unob bal expiring																			-466,373.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			42.93

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	1,513,106,135.96
3031, Ob Bal: Obligations incurred: Expired accounts	28,135.48
3040, Ob Bal: Outlays (gross)	-1,572,145,445.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,183,522.53
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,213,339.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,844,299.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	679,225,536.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,878,919.61
3100, Obligated balance, end of year (net)	========== 642,346,616.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 1,497,503,375.00
4010, Disc: Outlays from new authority	952,521,819.32
4011, Disc: Outlays from balances	599,587,954.87
4020, Disc: Total outlays, gross	========== 1,552,109,774.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-554,284.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -554,284.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-181,021.00
4052, Disc: Offset, BA: Collection cred to expired accts	554,284.90
4060, Disc: Additional offsets against BA only (total)	========== 373,263.90
4070, Disc: Budget authority, net	========== 1,497,322,354.00
4080, Disc: Outlays, net	========== 1,551,555,489.29
4090, Mand: Budget authority, gross	========== 16,069,134.54
4100, Mand: Outlays from new authority	3,093,574.95
4101, Mand: Outlays from balances	16,942,096.37
4110, Mand: Total outlays, gross	20,035,671.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,725,544.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			========== -16,725,544.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			6,364,543.53
4142, Mand: Offset, BA: Collection cred to expired accts																			4,291,866.15
4150, Mand: Additional offsets against BA only (total)																			========== 10,656,409.68
4160, Mand: Budget authority, net																			========== 10,000,000.00
4170, Mand: Outlays, net																			========== 3,310,127.10
4180, Budget authority, net (disc. and mand.)																			========== 1,507,322,354.00
4190, Outlays, net (disc. and mand.)																			========== 1,554,865,616.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-310,376.21
0900	4801	C	E									X			U		N	1		212,918.24
0900	4901	C	B									X			U		N	1		-1,416.69
0900	4901	C	E									X			U		N	1		5,374.41
0900	4902	C	E					DISC	BAL			X			U		N		N	93,500.25
	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**
1021	4871	D	E									X			U		N			149,850.09
1050, Unob Bal: Unobligated balance (total)																				========== 1,701,612.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,701,612.13
1941	4450	C	E												U		N	1		449,850.13
1941	4510	C	E		A										U		N	1		1,251,762.00
	Sub-Total, 1941																			**1,701,612.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		212,918.24
3030	4901	C	B									X			U		N	1		-1,416.69
3030	4901	C	E									X			U		N	1		5,374.41
3030	4902	C	E					DISC	BAL			X			U		N		N	93,500.25
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-93,500.25
3080	4871	D	E									X			U		N			-149,850.09
3090	4801	C	E												U		N	1		212,918.24
3090	4871	D	E												U		N			-149,850.09
3090	4901	C	E												U		N	1		5,374.41
Sub-Total, 3090																				**68,442.56**
3100, Obligated balance, end of year (net)																				========= 68,442.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	93,500.25
4020, Disc: Total outlays, gross																				========= 93,500.25
4080, Disc: Outlays, net																				========= 93,500.25
4190, Outlays, net (disc. and mand.)																				========= 93,500.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,501,427.35
0900	4902	C	E					MAND				X		U		N		N	1,442,899.97
Sub-Total, 0900																			**7,445,455.32**
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	4610	C	E	A										U		N	1		55,672.68
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		8,501,427.35
3030	4902	C	E					MAND				X		U		N		N	1,442,899.97
Sub-Total, 3030																			**7,445,455.32**
3040	4902	C	E					MAND				X		U		N		N	-1,442,899.97
3090	4801	C	E											U		N	1		8,501,427.35
3100, Obligated balance, end of year (net)																			========== 8,501,427.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,442,899.97
4110	4902	C	E					MAND				X			U		N		N	1,442,899.97
4170, Mand: Outlays, net																				========== 1,442,899.97
4190, Outlays, net (disc. and mand.)																				========== 1,442,899.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		4,727,828.43
Sub-Total, 0900																				**4,715,244.51**
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		0.39
1941	4610	C	E		A										U		N	1		155,049.49
Sub-Total, 1941																				**155,049.88**
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		4,727,828.43
Sub-Total, 3030																				**4,715,244.51**
3090	4801	C	E												U		N	1		4,727,828.43
3100, Obligated balance, end of year (net)																				========== 4,727,828.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		16,352,569.83
0900	4801	C	E									X			U		Y	1		249,574,167.26
0900	4801	C	E									X			U		Y	1		499,750.00
0900	4801	C	E									X			U		Y	1		85,668,880.72
0900	4801	C	E									X			U		Y	1		19,839,898.47
0900	4802	C	E					DISC				X			U		Y	1	N	1,516.50
0900	4802	D	E					DISC				X			U		Y	1	N	-2,222,371.98
0900	4901	C	E									X			U		Y	1		13,857,926.93
0900	4901	C	E									X			U		Y	1		2,167,963.08
0900	4901	C	E									X			U		Y	1		1,440,902.63
0900	4902	C	E					MAND				X			U		Y		N	2,582,946.23
0900	4902	C	E					DISC				X			U		Y		N	9,313,684.12
0900	4902	C	E					MAND				X			U		Y		N	9,058,594.99
0900	4902	C	E					DISC				X			U		Y		N	211,383,702.11
0900	4902	C	E					DISC				X			U		Y		N	110,936,279.64
Sub-Total, 0900																				**730,456,410.53**

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			785,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,303,572.00
1160, BA: Disc: Appropriation (total)																				==========
																				474,716,238.00
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	4222	D	E			F		DISC				X			U		Y	1		51,614,761.37
1700	4252	D	E			F		DISC				X			U		Y			104,264,123.89
1700	4255	D	E					DISC				X			U		Y			5,839,298.00
Sub-Total, 1700																				**161,718,183.26**
1701	4221	D	E			F		DISC				X			U		Y	1		42,462,159.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1701	4251	D	E			F		DISC				X		U			Y	1		24,672,370.36
Sub-Total, 1701																				**67,134,530.18**
1750, BA: Disc: Spending auth: Total																				========== 228,852,713.44
1800	4252	D	E			F		MAND				X		U			Y			652,191.12
1801	4251	D	E			F		MAND				X		U			Y	1		9,060,097.23
1850, BA: Mand: Spending auth: Total																				========== 9,712,288.35
1900, Budget authority total (disc. and mand.)																				========== 732,381,239.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 732,381,239.79
1940	4450	C	E											U			Y	1		-285,000.00
1940	4510	C	E		A									U			Y	1		-137,519.64
1940	4610	C	E		A									U			Y	1		-1,502,309.62
Sub-Total, 1940																				**-1,924,829.26**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		249,574,167.26
3030	4801	C	E									X		U			Y	1		499,750.00
3030	4801	C	E									X		U			Y	1		85,668,880.72
3030	4801	C	E									X		U			Y	1		19,839,898.47
3030	4801	C	E									X		U			Y	1		16,352,569.83
3030	4802	D	E					DISC				X		U			Y	1	N	-2,222,371.98
3030	4802	C	E					DISC				X		U			Y	1	N	1,516.50
3030	4901	C	E									X		U			Y	1		13,857,926.93
3030	4901	C	E									X		U			Y	1		2,167,963.08
3030	4901	C	E									X		U			Y	1		1,440,902.63
3030	4902	C	E					DISC				X		U			Y		N	9,313,684.12
3030	4902	C	E					MAND				X		U			Y		N	9,058,594.99
3030	4902	C	E					DISC				X		U			Y		N	211,383,702.11
3030	4902	C	E					DISC				X		U			Y		N	110,936,279.64
3030	4902	C	E					MAND				X		U			Y		N	2,582,946.23
Sub-Total, 3030																				**730,456,410.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4802	D	E					DISC				X			U		Y	1	N	2,222,371.98
3040	4802	C	E					DISC				X			U		Y	1	N	-1,516.50
3040	4902	C	E					DISC				X			U		Y		N	-211,383,702.11
3040	4902	C	E					DISC				X			U		Y		N	-110,936,279.64
3040	4902	C	E					MAND				X			U		Y		N	-2,582,946.23
3040	4902	C	E					DISC				X			U		Y		N	-9,313,684.12
3040	4902	C	E					MAND				X			U		Y		N	-9,058,594.99
Sub-Total, 3040																				**-341,054,351.61**
3050	4221	D	E			F		DISC				X			U		Y	1		-42,462,159.82
3050	4251	D	E			F		DISC				X			U		Y	1		-24,672,370.36
3050	4251	D	E			F		MAND				X			U		Y	1		-9,060,097.23
Sub-Total, 3050																				**-76,194,627.41**
3090	4801	C	E												U		Y	1		249,574,167.26
3090	4801	C	E												U		Y	1		499,750.00
3090	4801	C	E												U		Y	1		85,668,880.72
3090	4801	C	E												U		Y	1		19,839,898.47
3090	4801	C	E												U		Y	1		16,352,569.83
3090	4901	C	E												U		Y	1		13,857,926.93
3090	4901	C	E												U		Y	1		2,167,963.08
3090	4901	C	E												U		Y	1		1,440,902.63
Sub-Total, 3090																				**389,402,058.92**
3091	4221	D	E			F		DISC							U		Y	1		-42,462,159.82
3091	4251	D	E			F		MAND							U		Y	1		-9,060,097.23
3091	4251	D	E			F		DISC							U		Y	1		-24,672,370.36
Sub-Total, 3091																				**-76,194,627.41**
3100, Obligated balance, end of year (net)																				========== 313,207,431.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 703,568,951.44
4010	4802	C	E					DISC				X			U		Y	1	N	1,516.50
4010	4802	D	E					DISC				X			U		Y	1	N	-2,222,371.98
4010	4902	C	E					DISC				X			U		Y		N	211,383,702.11
4010	4902	C	E					DISC				X			U		Y		N	110,936,279.64
4010	4902	C	E					DISC				X			U		Y		N	9,313,684.12
Sub-Total, 4010																				**329,412,810.39**
4020, Disc: Total outlays, gross																				========== 329,412,810.39
4030	4222	D	E			F		DISC				X			U		Y	1		-51,614,761.37
4030	4252	D	E			F		DISC				X			U		Y			-104,264,123.89
4030	4255	D	E					DISC				X			U		Y			-5,839,298.00
Sub-Total, 4030																				**-161,718,183.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,718,183.26
4050	4221	D	E			F		DISC				X			U		Y	1		-42,462,159.82
4050	4251	D	E			F		DISC				X			U		Y	1		-24,672,370.36
Sub-Total, 4050																				**-67,134,530.18**
4060, Disc: Additional offsets against BA only (total)																				========== -67,134,530.18
4070, Disc: Budget authority, net																				========== 474,716,238.00
4080, Disc: Outlays, net																				========== 167,694,627.13
4090, Mand: Budget authority, gross																				========== 28,812,288.35
4100	4902	C	E					MAND				X			U		Y		N	2,582,946.23
4100	4902	C	E					MAND				X			U		Y		N	9,058,594.99
Sub-Total, 4100																				**11,641,541.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110	4902	C	E					MAND				X			U		Y		N	9,058,594.99
4110	4902	C	E					MAND				X			U		Y		N	2,582,946.23
Sub-Total, 4110																				**11,641,541.22**
4120	4252	D	E			F		MAND				X			U		Y			-652,191.12
4130, Mand: Offsets against gross BA and outlays (total)																				========== -652,191.12
4140	4251	D	E			F		MAND				X			U		Y	1		-9,060,097.23
4150, Mand: Additional offsets against BA only (total)																				========== -9,060,097.23
4160, Mand: Budget authority, net																				========== 19,100,000.00
4170, Mand: Outlays, net																				========== 10,989,350.10
4180, Budget authority, net (disc. and mand.)																				========== 493,816,238.00
4190, Outlays, net (disc. and mand.)																				========== 178,683,977.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,655,085.22
3000	4801	C	B									X			E		N	1		11,538,740.84
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		11,597.34
3000	4901	C	B									X			E		N	1		5,860,831.90
3000	4901	C	B									X			E		N	1		30,435,869.96
Sub-Total, 3000																				**394,340,211.88**
3010	4221	D	B			F		DISC				X			E		N	1		-91,654,238.84
3010	4221	D	B			F		MAND				X			E		N	1		-8,695,484.53
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		-69,020,285.70
3031	4801	C	B									X			E		N	1		-261,817,800.92
3031	4801	C	B									X			E		N	1		-15,655,085.22
3031	4801	C	E									X			E		N	1		1,562,572.30
3031	4801	C	E									X			E		N	1		90,830,708.36
3031	4801	C	E									X			E		N	1		22,711,037.16
3031	4801	C	E									X			E		N	1		7,583,842.48
3031	4802	D	B					DISC				X			E		N	1	N	1,675,202.32
3031	4802	C	B					DISC				X			E		N	1	N	-5,000.00
3031	4802	D	B					MAND				X			E		N	1	N	62,799.93
3031	4802	C	E					DISC				X			E		N	1	N	1,042,577.65
3031	4802	C	E					DISC				X			E		N	1	N	5,069,999.75
3031	4881	C	E									X			E		N			2,181,831.65
3031	4881	C	E									X			E		N			17.91
3031	4881	C	E									X			E		N			747,014.53
3031	4901	C	B									X			E		N	1		-5,860,831.90
3031	4901	C	B									X			E		N	1		-30,435,869.96
3031	4901	C	B									X			E		N	1		-11,597.34
3031	4901	C	E									X			E		N	1		2,294,995.17
3031	4901	C	E									X			E		N	1		4,029.06
3031	4901	C	E									X			E		N	1		612,026.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,953,831.50
3031	4902	C	E					MAND				X		E			N		N	3,354,468.85
3031	4902	C	E					DISC				X		E			N		N	191,183,028.49
3031	4902	C	E					DISC				X		E			N		N	48,191,906.93
3031	4902	C	E					MAND				X		E			N		N	278,327.44
3031	4902	C	E					DISC				X		E			N		N	14,088,483.86
Sub-Total, 3031																				**3,083,490.31**
3040	4802	D	B					DISC				X		E			N	1	N	-1,675,202.32
3040	4802	C	B					DISC				X		E			N	1	N	5,000.00
3040	4802	D	B					MAND				X		E			N	1	N	-62,799.93
3040	4802	C	E					DISC				X		E			N	1	N	-1,042,577.65
3040	4802	C	E					DISC				X		E			N	1	N	-5,069,999.75
3040	4902	C	E					MAND				X		E			N		N	-3,354,468.85
3040	4902	C	E					DISC				X		E			N		N	-191,183,028.49
3040	4902	C	E					DISC				X		E			N		N	-48,191,906.93
3040	4902	C	E					MAND				X		E			N		N	-278,327.44
3040	4902	C	E					DISC				X		E			N		N	-14,088,483.86
Sub-Total, 3040																				**-264,941,795.22**
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		768,252.98
3051	4221	D	E			F		MAND				X		E			N	1		-45,774.59
3051	4251	D	B			F		DISC				X		E			N	1		25,492,837.50
3051	4251	D	B			F		MAND				X		E			N	1		62,799.93
3051	4251	D	E			F		MAND				X		E			N	1		-8,711,227.72
3051	4251	D	E			F		DISC				X		E			N	1		-15,943,082.82
Sub-Total, 3051																				**101,973,528.65**
3081	4871	D	E									X		E			N			-2,923,525.96
3090	4801	C	E											E			N	1		90,830,708.36
3090	4801	C	E											E			N	1		22,711,037.16
3090	4801	C	E											E			N	1		7,583,842.48
3090	4801	C	E											E			N	1		1,562,572.30
3090	4871	D	E											E			N			-2,923,525.96
3090	4881	C	E											E			N			2,181,831.65
3090	4881	C	E											E			N			17.91
3090	4881	C	E											E			N			747,014.53
3090	4901	C	E											E			N	1		2,294,995.17
3090	4901	C	E											E			N	1		4,029.06
3090	4901	C	E											E			N	1		612,026.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		3,953,831.50
	Sub-Total, 3090																		**129,558,381.01**
3091	4221	C	E			F		DISC						E		N	1		768,252.98
3091	4221	D	E			F		MAND						E		N	1		-45,774.59
3091	4251	D	E			F		DISC						E		N	1		-15,943,082.82
3091	4251	D	E			F		MAND						E		N	1		-8,711,227.72
	Sub-Total, 3091																		**-23,931,832.15**
	3100, Obligated balance, end of year (net)																		========== 105,626,548.86

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,675,202.32
4011	4802	C	B					DISC				X		E		N	1	N	-5,000.00
4011	4802	C	E					DISC				X		E		N	1	N	5,069,999.75
4011	4802	C	E					DISC				X		E		N	1	N	1,042,577.65
4011	4902	C	E					DISC				X		E		N		N	191,183,028.49
4011	4902	C	E					DISC				X		E		N		N	48,191,906.93
4011	4902	C	E					DISC				X		E		N		N	14,088,483.86
	Sub-Total, 4011																		**261,246,199.00**
	4020, Disc: Total outlays, gross																		========== 261,246,199.00
4030	4222	D	E			F		DISC				X		E		N	1		-77,675,241.57
4030	4252	D	E			F		DISC				X		E		N			-51,344,843.33
	Sub-Total, 4030																		**-129,020,084.90**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -129,020,084.90
4052	4222	D	E			F		DISC				X		E		N	1		77,675,241.57
4052	4252	D	E			F		DISC				X		E		N			51,344,843.33
	Sub-Total, 4052																		**129,020,084.90**
	4060, Disc: Additional offsets against BA only (total)																		========== 129,020,084.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 132,226,114.10
4101	4802	D	B					MAND				X			E		N	1	N	62,799.93
4101	4902	C	E					MAND				X			E		N		N	3,354,468.85
4101	4902	C	E					MAND				X			E		N		N	278,327.44
Sub-Total, 4101																				**3,695,596.22**
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	3,354,468.85
Sub-Total, 4110																				**3,695,596.22**
4170, Mand: Outlays, net																				========== 3,695,596.22
4190, Outlays, net (disc. and mand.)																				========== 135,921,710.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,860,834.58
3000	4801	C	B									X			E		N	1		56,821,397.25
3000	4801	C	B									X			E		N	1		28,039,476.70
3000	4901	C	B									X			E		N	1		0.30
3000	4901	C	B									X			E		N	1		1,483,076.08
3000	4901	C	B									X			E		N	1		10,180,870.99
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		-6,860,834.58
3031	4801	C	B									X			E		N	1		-56,821,397.25
3031	4801	C	B									X			E		N	1		-28,039,476.70
3031	4801	C	E									X			E		N	1		5,401,701.06
3031	4801	C	E									X			E		N	1		15,420,338.63
3031	4801	C	E									X			E		N	1		23,687,945.70
3031	4802	C	B					DISC				X			E		N	1	N	-1,000,548.18
3031	4802	C	B					DISC				X			E		N	1	N	-4,453,615.86
3031	4802	C	E					DISC				X			E		N	1	N	1,738,849.96
3031	4881	C	E									X			E		N			51.46
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		-1,483,076.08
3031	4901	C	B									X			E		N	1		-10,180,870.99
3031	4901	C	E									X			E		N	1		634,517.98
3031	4901	C	E									X			E		N	1		284,953.18
3031	4901	C	E									X			E		N	1		30,000.30
3031	4902	C	E					DISC				X			E		N		N	1,002,903.93
3031	4902	C	E					DISC				X			E		N		N	14,291,767.58
3031	4902	C	E					DISC				X			E		N		N	46,357,558.72
Sub-Total, 3031																				**94,448.68**
3040	4802	C	B					DISC				X			E		N	1	N	4,453,615.86
3040	4802	C	B					DISC				X			E		N	1	N	1,000,548.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E					DISC				X		E		N	1	N	-1,738,849.96
3040	4902	C	E					DISC				X		E		N		N	-1,002,903.93
3040	4902	C	E					DISC				X		E		N		N	-14,291,767.58
3040	4902	C	E					DISC				X		E		N		N	-46,357,558.72
Sub-Total, 3040																			**-57,936,916.15**
3051	4221	D	B			F		DISC				X		E		N	1		21,600,228.76
3051	4221	D	B			F		MAND				X		E		N	1		5,713,999.67
3051	4221	D	E			F		DISC				X		E		N	1		-20,932,170.67
3051	4251	D	B			F		DISC				X		E		N	1		44,418,993.63
3051	4251	D	E			F		MAND				X		E		N	1		-5,712,704.78
3051	4251	D	E			F		DISC				X		E		N	1		-33,224,956.42
Sub-Total, 3051																			**11,863,390.19**
3081	4871	D	E									X		E		N			-1,316,903.33
3090	4801	C	E											E		N	1		5,401,701.06
3090	4801	C	E											E		N	1		15,420,338.63
3090	4801	C	E											E		N	1		23,687,945.70
3090	4871	D	E											E		N			-1,316,903.33
3090	4881	C	E											E		N			51.46
3090	4881	C	E											E		N			83,680.12
3090	4901	C	E											E		N	1		30,000.30
3090	4901	C	E											E		N	1		634,517.98
3090	4901	C	E											E		N	1		284,953.18
Sub-Total, 3090																			**44,226,285.10**
3091	4221	D	E			F		DISC						E		N	1		-20,932,170.67
3091	4251	D	E			F		MAND						E		N	1		-5,712,704.78
3091	4251	D	E			F		DISC						E		N	1		-33,224,956.42
Sub-Total, 3091																			**-59,869,831.87**
3100, Obligated balance, end of year (net)																			========== -15,643,546.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,738,849.96
4011	4902	C	E					DISC				X			E		N		N	14,291,767.58
4011	4902	C	E					DISC				X			E		N		N	46,357,558.72
4011	4902	C	E					DISC				X			E		N		N	1,002,903.93
Sub-Total, 4011																				**57,936,916.15**
4020, Disc: Total outlays, gross																				========== 57,936,916.15
4030	4252	D	E			F		DISC				X			E		N			-11,862,095.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,862,095.30
4052	4252	D	E			F		DISC				X			E		N			11,862,095.30
4060, Disc: Additional offsets against BA only (total)																				========== 11,862,095.30
4080, Disc: Outlays, net																				========== 46,074,820.85
4190, Outlays, net (disc. and mand.)																				========== 46,074,820.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		903,783.40
3000	4801	C	B									X			E		N	1		6,245,082.95
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		-903,783.40
3031	4801	C	B									X			E		N	1		-6,245,082.95
3031	4801	C	B									X			E		N	1		-17,658,209.16
3031	4801	C	E									X			E		N	1		878,535.71
3031	4801	C	E									X			E		N	1		8,518,904.47
3031	4801	C	E									X			E		N	1		4,070,888.09
3031	4802	C	B					DISC				X			E		N	1	N	-99,361.16
3031	4802	C	B					DISC				X			E		N	1	N	-785,897.66
3031	4802	C	E					DISC				X			E		N	1	N	570,348.55
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		-1,102,965.90
3031	4901	D	E									X			E		N	1		-471,490.50
3031	4901	C	E									X			E		N	1		4,548.31
3031	4902	C	E					DISC				X			E		N		N	10,457,819.70
3031	4902	C	E					DISC				X			E		N		N	2,745,046.35
3031	4902	C	E					DISC				X			E		N		N	25,247.69
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	-570,348.55
3040	4802	C	E					DISC				X			E		N	1	N	-0.17
3040	4902	C	E					DISC				X			E		N		N	-10,457,819.70
3040	4902	C	E					DISC				X			E		N		N	-2,745,046.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				**-12,913,203.64**
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		MAND				X		E			N	1		-3,522.00
3051	4221	D	E			F		DISC				X		E			N	1		-4,359,942.26
3051	4251	D	B			F		DISC				X		E			N	1		55,698,493.80
3051	4251	D	E			F		DISC				X		E			N	1		-21,493,170.04
3051	4251	D	E			F		MAND				X		E			N	1		-5,747,508.54
Sub-Total, 3051																				**32,791,910.40**
3081	4871	D	E									X		E			N			-764,110.76
3090	4801	C	E											E			N	1		878,535.71
3090	4801	C	E											E			N	1		8,518,904.47
3090	4801	C	E											E			N	1		4,070,888.09
3090	4871	D	E											E			N			-764,110.76
3090	4881	C	E											E			N			4,934.43
3090	4901	D	E											E			N	1		-1,102,965.90
3090	4901	D	E											E			N	1		-471,490.50
3090	4901	C	E											E			N	1		4,548.31
Sub-Total, 3090																				**11,139,243.85**
3091	4221	D	E			F		DISC						E			N	1		-4,359,942.26
3091	4221	D	E			F		MAND						E			N	1		-3,522.00
3091	4251	D	E			F		MAND						E			N	1		-5,747,508.54
3091	4251	D	E			F		DISC						E			N	1		-21,493,170.04
Sub-Total, 3091																				**-31,604,142.84**
3100, Obligated balance, end of year (net)																				========== -20,464,898.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	0.17
4011	4802	C	E					DISC				X			E		N	1	N	570,348.55
4011	4902	C	E					DISC				X			E		N		N	25,247.69
4011	4902	C	E					DISC				X			E		N		N	10,457,819.70
4011	4902	C	E					DISC				X			E		N		N	2,745,046.35
	Sub-Total, 4011																			**12,913,203.64**
4020, Disc: Total outlays, gross																				========== 12,913,203.64
4030	4222	D	E			F		DISC				X			E		N	1		-478,804.00
4030	4252	D	E			F		DISC				X			E		N			-32,131,001.00
	Sub-Total, 4030																			**-32,609,805.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,609,805.00
4052	4222	D	E			F		DISC				X			E		N	1		478,804.00
4052	4252	D	E			F		DISC				X			E		N			32,131,001.00
	Sub-Total, 4052																			**32,609,805.00**
4060, Disc: Additional offsets against BA only (total)																				========== 32,609,805.00
4080, Disc: Outlays, net																				========== -19,696,601.36
4190, Outlays, net (disc. and mand.)																				========== -19,696,601.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	B									X			E		N	1		604,805.03
3000	4901	D	B									X			E		N	1		-360,834.57
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		1,645,438.26
3031	4801	C	E									X			E		N	1		4,580,376.50
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	121,950.36
3031	4802	C	E					DISC				X			E		N	1	N	620,441.19
3031	4881	C	E									X			E		N			789,982.70
3031	4881	C	E									X			E		N			268,754.15
3031	4901	C	B									X			E		N	1		-604,805.03
3031	4901	D	B									X			E		N	1		360,834.57
3031	4901	D	E									X			E		N	1		-282,531.10
3031	4901	C	E									X			E		N	1		458,045.74
3031	4902	C	E					DISC				X			E		N		N	4,563,882.08
3031	4902	C	E					DISC				X			E		N		N	2,019,091.80
Sub-Total, 3031																				**1,487,439.07**
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	-620,441.19
3040	4802	C	E					DISC				X			E		N	1	N	-121,950.36
3040	4902	C	E					DISC				X			E		N		N	-4,563,882.08
3040	4902	C	E					DISC				X			E		N		N	-2,019,091.80
Sub-Total, 3040																				**-6,024,803.44**
3051	4221	D	B			F		DISC				X			E		N	1		9,952,552.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-6,298,851.23
3051	4251	D	B			F		DISC				X		E			N	1		38,292,466.62
3051	4251	D	E			F		DISC				X		E			N	1		-27,449,817.91
Sub-Total, 3051																				**14,496,349.75**
3081	4871	D	E									X		E			N			-233,401.29
3090	4801	C	E											E			N	1		1,645,438.26
3090	4801	C	E											E			N	1		4,580,376.50
3090	4871	D	E											E			N			-233,401.29
3090	4881	C	E											E			N			789,982.70
3090	4881	C	E											E			N			268,754.15
3090	4901	D	E											E			N	1		-282,531.10
3090	4901	C	E											E			N	1		458,045.74
Sub-Total, 3090																				**7,226,664.96**
3091	4221	D	E			F		DISC						E			N	1		-6,298,851.23
3091	4251	D	E			F		DISC						E			N	1		-27,449,817.91
Sub-Total, 3091																				**-33,748,669.14**
3100, Obligated balance, end of year (net)																				==========
																				-26,522,004.18

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	121,950.36
4011	4802	C	E					DISC				X		E			N	1	N	620,441.19
4011	4902	C	E					DISC				X		E			N		N	2,019,091.80
4011	4902	C	E					DISC				X		E			N		N	4,563,882.08
Sub-Total, 4011																				**6,024,803.44**
4020, Disc: Total outlays, gross																				==========
																				6,024,803.44
4030	4252	D	E			F		DISC				X		E			N			-12,949,025.26
4030	4972	D	E			F		DISC				X		E			N			-1,915.26
Sub-Total, 4030																				**-12,950,940.52**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-12,950,940.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			12,949,025.26
4052	4972	D	E			F		DISC				X		E			N			1,915.26
	Sub-Total, 4052																			**12,950,940.52**
4060, Disc: Additional offsets against BA only (total)																				========== 12,950,940.52
4080, Disc: Outlays, net																				========== -6,926,137.08
4190, Outlays, net (disc. and mand.)																				========== -6,926,137.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		777,479.13
3000	4801	C	B									X			E		N	1		1,991,007.66
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		-777,479.13
3031	4801	C	B									X			E		N	1		-1,991,007.66
3031	4802	C	B					DISC				X			E		N	1	N	-299,468.75
3031	4802	C	B					DISC				X			E		N	1	N	-1,888,731.32
3031	4901	C	B									X			E		N	1		-1,238,234.26
3031	4902	C	E					DISC				X			E		N		N	3,528,710.67
3031	4902	C	E					DISC				X			E		N		N	2,666,210.45
3031	4982	C	E					DISC				X			E		N		N	3,297,543.75
3031	4982	C	E					DISC				X			E		N		N	2,125,773.44
Sub-Total, 3031																				**5,423,317.19**
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	4902	C	E					DISC				X			E		N		N	-3,528,710.67
3040	4902	C	E					DISC				X			E		N		N	-2,666,210.45
3040	4982	C	E					DISC				X			E		N		N	-2,125,773.44
3040	4982	C	E					DISC				X			E		N		N	-3,297,543.75
Sub-Total, 3040																				**-9,430,038.24**
3051	4221	D	B			F		DISC				X			E		N	1		9,202,508.12
3051	4225	D	B					DISC				X			E		N	1		5,792,490.00
3051	4251	D	B			F		DISC				X			E		N	1		18,863,396.74
Sub-Total, 3051																				**33,858,394.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-299,468.75
4011	4802	C	B					DISC				X			E		N	1	N	-1,888,731.32
4011	4902	C	E					DISC				X			E		N		N	3,528,710.67
4011	4902	C	E					DISC				X			E		N		N	2,666,210.45
4011	4982	C	E					DISC				X			E		N		N	3,297,543.75
4011	4982	C	E					DISC				X			E		N		N	2,125,773.44
	Sub-Total, 4011																			**9,430,038.24**
4020, Disc: Total outlays, gross																				========== 9,430,038.24
4030	4252	D	E			F		DISC				X			E		N			-27,063,423.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,063,423.56
4052	4252	D	E			F		DISC				X			E		N			27,063,423.56
4060, Disc: Additional offsets against BA only (total)																				========== 27,063,423.56
4080, Disc: Outlays, net																				========== -17,633,385.32
4190, Outlays, net (disc. and mand.)																				========== -17,633,385.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,800.00
0900	4901	C	B									X			U		Y	1		-1,060,369.91
0900	4901	C	E									X			U		Y	1		1,010,500.17
0900	4902	C	E					MAND				X			U		Y		N	817,866.24
	Sub-Total, 0900																			**470,000.00**
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		-8,899.30
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		12,800.00
3030	4901	C	B									X			U		Y	1		-1,060,369.91
3030	4901	C	E									X			U		Y	1		1,010,500.17
3030	4902	C	E					MAND				X			U		Y		N	817,866.24
	Sub-Total, 3030																			**470,000.00**
3040	4902	C	E					MAND				X			U		Y		N	-817,866.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,800.00
3090	4901	C	E												U		Y	1		1,010,500.17
	Sub-Total, 3090																			**1,023,300.17**
3100, Obligated balance, end of year (net)																				========== 1,023,300.17

BA & O, Net

4101	4902	C	E					MAND				X			U		Y		N	817,866.24
4110	4902	C	E					MAND				X			U		Y		N	817,866.24
4170, Mand: Outlays, net																				========== 817,866.24
4190, Outlays, net (disc. and mand.)																				========== 817,866.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC	BAL			X			U		N		N	261,002.61
Budgetary Resources																				
1701	4251	D	E			F		DISC				X			U		N	4		261,002.61
1750, BA: Disc: Spending auth: Total																				========== 261,002.61
1900, Budget authority total (disc. and mand.)																				========== 261,002.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,002.61
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	261,002.61
3040	4902	C	E					DISC	BAL			X			U		N		N	-261,002.61
3050	4251	D	E			F		DISC				X			U		N	4		-261,002.61
3091	4251	D	E			F		DISC							U		N	4		-261,002.61
3100, Obligated balance, end of year (net)																				========== -261,002.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 261,002.61
4011	4902	C	E					DISC	BAL			X			U		N		N	261,002.61
4020, Disc: Total outlays, gross																				========== 261,002.61
4050	4251	D	E			F		DISC				X			U		N	4		-261,002.61
4060, Disc: Additional offsets against BA only (total)																				========== -261,002.61
4080, Disc: Outlays, net																				========== 261,002.61
4190, Outlays, net (disc. and mand.)																				========== 261,002.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		120,600,931.65
0900	4901	C	E									X		U		Y	1		144,922.24
0900	4902	C	E					DISC				X		U		Y		N	54,618,783.21
Sub-Total, 0900																			**175,364,637.10**
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	4610	C	E		A									U		Y	1		-188,552.90
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		120,600,931.65
3030	4901	C	E									X		U		Y	1		144,922.24
3030	4902	C	E					DISC				X		U		Y		N	54,618,783.21
Sub-Total, 3030																			**175,364,637.10**
3040	4902	C	E					DISC				X		U		Y		N	-54,618,783.21
3090	4801	C	E											U		Y	1		120,600,931.65
3090	4901	C	E											U		Y	1		144,922.24
Sub-Total, 3090																			**120,745,853.89**
3100, Obligated balance, end of year (net)																			========== 120,745,853.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 175,553,190.00
4010	4902	C	E					DISC				X		U			Y		N	54,618,783.21
4020, Disc: Total outlays, gross																				========== 54,618,783.21
4070, Disc: Budget authority, net																				========== 175,553,190.00
4080, Disc: Outlays, net																				========== 54,618,783.21
4180, Budget authority, net (disc. and mand.)																				========== 175,553,190.00
4190, Outlays, net (disc. and mand.)																				========== 54,618,783.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 918,712,750.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,402,083.73

1021, Unob Bal: Recov of prior year unpaid obligations 149,850.09

1050, Unob Bal: Unobligated balance (total) ========== 14,551,933.82

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 176,338,190.00

1130, BA: Disc: Appropriations permanently reduced -1,303,572.00

1160, BA: Disc: Appropriation (total) ========== 650,269,428.00

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 161,718,183.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 67,395,532.79

1750, BA: Disc: Spending auth: Total ========== 229,113,716.05

1800, BA: Mand: Spending auth: Collected 652,191.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 9,060,097.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																				========== 9,712,288.35
1900, Budget authority total (disc. and mand.)																				========== 908,195,432.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 922,747,366.22
1940, Unob Bal: Memo: Unob bal expiring																				-2,122,281.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,912,334.69

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																				918,712,750.07
3031, Ob Bal: Obligations incurred: Expired accounts																				10,093,629.68
3040, Ob Bal: Outlays (gross)																				-749,535,160.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-76,455,630.02
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				194,983,573.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-149,850.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,237,941.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				716,619,486.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-225,610,106.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			491,009,380.22

BA & O, Net

4000, Disc: Budget authority, gross	879,383,144.05
4010, Disc: Outlays from new authority	384,031,593.60
4011, Disc: Outlays from balances	347,905,663.33
4020, Disc: Total outlays, gross	731,937,256.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-375,224,532.54
4040, Disc: Offsets against gross BA and outlays (total)	-375,224,532.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,395,532.79
4052, Disc: Offset, BA: Collection cred to expired accts	213,506,349.28
4060, Disc: Additional offsets against BA only (total)	146,110,816.49
4070, Disc: Budget authority, net	650,269,428.00
4080, Disc: Outlays, net	356,712,724.39
4090, Mand: Budget authority, gross	28,812,288.35
4100, Mand: Outlays from new authority	11,641,541.22
4101, Mand: Outlays from balances	5,956,362.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4110, Mand: Total outlays, gross																				17,597,903.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-652,191.12
4130, Mand: Offsets against gross BA and outlays (total)																				========== -652,191.12
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-9,060,097.23
4150, Mand: Additional offsets against BA only (total)																				========== -9,060,097.23
4160, Mand: Budget authority, net																				========== 19,100,000.00
4170, Mand: Outlays, net																				========== 16,945,712.53
4180, Budget authority, net (disc. and mand.)																				========== 669,369,428.00
4190, Outlays, net (disc. and mand.)																				========== 373,658,436.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,156,168.93
0900	4801	C	E									X			U		Y	1		4,421,497.14
0900	4802	C	E					DISC				X			U		Y	1	N	218.01
0900	4901	C	E									X			U		Y	1		1,046,388.27
0900	4902	C	E					DISC				X			U		Y		N	2,011,731.64
0900	4902	C	E					DISC				X			U		Y		N	32,161,124.86
	Sub-Total, 0900																			**42,797,128.85**

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	4255	D	E					DISC				X			U		Y			3,307,372.00
1700	4266	D	E					DISC				X			U		Y			1,904,058.71
	Sub-Total, 1700																			**5,211,430.71**
1750, BA: Disc: Spending auth: Total																				========== 5,211,430.71
1900, Budget authority total (disc. and mand.)																				========== 42,920,860.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,920,860.71
1940	4610	C	E		A										U		Y	1		-123,731.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		3,156,168.93
3030	4801	C	E									X		U			Y	1		4,421,497.14
3030	4802	C	E					DISC				X		U			Y	1	N	218.01
3030	4901	C	E									X		U			Y	1		1,046,388.27
3030	4902	C	E					DISC				X		U			Y		N	2,011,731.64
3030	4902	C	E					DISC				X		U			Y		N	32,161,124.86
Sub-Total, 3030																				**42,797,128.85**
3040	4802	C	E					DISC				X		U			Y	1	N	-218.01
3040	4902	C	E					DISC				X		U			Y		N	-2,011,731.64
3040	4902	C	E					DISC				X		U			Y		N	-32,161,124.86
Sub-Total, 3040																				**-34,173,074.51**
3090	4801	C	E											U			Y	1		3,156,168.93
3090	4801	C	E											U			Y	1		4,421,497.14
3090	4901	C	E											U			Y	1		1,046,388.27
Sub-Total, 3090																				**8,624,054.34**
3100, Obligated balance, end of year (net)																				========== 8,624,054.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 42,920,860.71
4010	4802	C	E					DISC				X		U			Y	1	N	218.01
4010	4902	C	E					DISC				X		U			Y		N	32,161,124.86
4010	4902	C	E					DISC				X		U			Y		N	2,011,731.64
Sub-Total, 4010																				**34,173,074.51**
4020, Disc: Total outlays, gross																				========== 34,173,074.51
4030	4255	D	E					DISC				X		U			Y			-3,307,372.00
4033	4266	D	E					DISC				X		U			Y			-1,904,058.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,211,430.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 37,709,430.00
4080, Disc: Outlays, net																				========== 28,961,643.80
4180, Budget authority, net (disc. and mand.)																				========== 37,709,430.00
4190, Outlays, net (disc. and mand.)																				========== 28,961,643.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		405,618.42
3031	4801	C	E									X			E		N	1		1,250,339.25
3031	4901	C	B									X			E		N	1		-2,933,580.23
3031	4901	C	E									X			E		N	1		47,803.58
3031	4902	C	E					DISC				X			E		N		N	1,832,656.29
3031	4902	C	E					DISC				X			E		N		N	4,740,104.44
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	-4,740,104.44
Sub-Total, 3040																				**-6,572,760.73**
3081	4871	D	E									X			E		N			-83,254.39
3090	4801	C	E												E		N	1		1,250,339.25
3090	4801	C	E												E		N	1		405,618.42
3090	4871	D	E												E		N			-83,254.39
3090	4901	C	E												E		N	1		47,803.58
Sub-Total, 3090																				**1,620,506.86**
3100, Obligated balance, end of year (net)																				========== 1,620,506.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,832,656.29
4011	4902	C	E					DISC				X			E		N		N	4,740,104.44
Sub-Total, 4011																				**6,572,760.73**
4020, Disc: Total outlays, gross																				========== 6,572,760.73
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																				========== 6,239,427.39
4190, Outlays, net (disc. and mand.)																				========== 6,239,427.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		808,947.47
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		85,222.98
3031	4902	C	E					DISC				X			E		N		N	592,869.59
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	-592,869.59
Sub-Total, 3040																				**-592,869.59**
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		808,947.47
3090	4881	C	E												E		N			183,808.10
3090	4901	C	E												E		N	1		85,222.98
Sub-Total, 3090																				**1,077,978.55**
3091	4251	D	E			F		DISC							E		N	1		-367,490.00
3100, Obligated balance, end of year (net)																				========== 710,488.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	592,869.59
	Sub-Total, 4011																			**592,869.59**
4020, Disc: Total outlays, gross																				========== 592,869.59
4080, Disc: Outlays, net																				========== 592,869.59
4190, Outlays, net (disc. and mand.)																				========== 592,869.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		1,008,247.49
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	87,716.39
Sub-Total, 3031																				**638,764.30**
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	-87,716.39
Sub-Total, 3040																				**-87,716.39**
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			-150.50
3090	4801	C	E												E		N	1		1,008,247.49
3090	4871	D	E												E		N			-150.50
3090	4901	C	E												E		N	1		3,134.43
Sub-Total, 3090																				**1,011,231.42**
3091	4251	D	E			F		DISC							E		N	1		-768.59
3100, Obligated balance, end of year (net)																				========== 1,010,462.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	87,716.39
Sub-Total, 4011																				**87,716.39**
4020, Disc: Total outlays, gross																				========= 87,716.39
4080, Disc: Outlays, net																				========= 87,716.39
4190, Outlays, net (disc. and mand.)																				========= 87,716.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		96,158.16
3031	4802	D	B					DISC				X			E		N	1	N	14,625.10
3031	4901	C	B									X			E		N	1		-71,405.92
3031	4902	C	E					DISC				X			E		N		N	230,642.85
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-14,625.10
3040	4902	C	E					DISC				X			E		N		N	-230,642.85
Sub-Total, 3040																				**-245,267.95**
3051	4225	D	B					DISC				X			E		N	1		491,418.00
3081	4871	D	E									X			E		N			-96,158.16
3090	4801	C	E												E		N	1		96,158.16
3090	4871	D	E												E		N			-96,158.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	230,642.85
	Sub-Total, 4011																			**245,267.95**
4020, Disc: Total outlays, gross																				========== 245,267.95
4080, Disc: Outlays, net																				========== 245,267.95
4190, Outlays, net (disc. and mand.)																				========== 245,267.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 42,797,128.85

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 5,211,430.71

1750, BA: Disc: Spending auth: Total ========== 5,211,430.71

1900, Budget authority total (disc. and mand.) ========== 42,920,860.71

1930, Total budgetary resources avail (disc. and mand.) ========== 42,920,860.71

1940, Unob Bal: Memo: Unob bal expiring -123,731.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	42,797,128.85
3031, Ob Bal: Obligations incurred: Expired accounts	822,572.40
3040, Ob Bal: Outlays (gross)	-41,945,043.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	491,418.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-179,563.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,475,731.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-518,258.59
3100, Obligated balance, end of year (net)	========== 11,957,473.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,920,860.71
4010, Disc: Outlays from new authority	34,173,074.51
4011, Disc: Outlays from balances	7,771,968.65
4020, Disc: Total outlays, gross	========== 41,945,043.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,307,372.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,237,392.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,544,764.05
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	========== 36,400,279.11
4180, Budget authority, net (disc. and mand.)	========== 37,709,430.00
4190, Outlays, net (disc. and mand.)	========== 36,400,279.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,334,310.18
0900	4801	C	E									X			U		Y	1		3,176,884.64
0900	4802	C	E					DISC				X			U		Y	1	N	23.40
0900	4802	C	E					DISC				X			U		Y	1	N	22,610.00
0900	4901	C	E									X			U		Y	1		8,022,201.33
0900	4901	C	E									X			U		Y	1		15,951.34
0900	4902	C	E					DISC				X			U		Y		N	17,235,034.01
0900	4902	C	E					DISC				X			U		Y		N	29,681,251.57
	Sub-Total, 0900																			**73,488,266.47**

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
1700	4252	D	E			F		DISC				X			U		Y			2,963,574.00
1701	4221	D	E			F		DISC				X			U		Y	1		19,329,710.59
1701	4251	D	E			F		DISC				X			U		Y	1		10,292,034.34
	Sub-Total, 1701																			**29,621,744.93**
1750, BA: Disc: Spending auth: Total																				========== 32,585,318.93
1900, Budget authority total (disc. and mand.)																				========== 74,831,656.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,831,656.93
1940	4610	C	E		A										U		Y	1		-1,343,390.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,176,884.64
3030	4801	C	E									X			U		Y	1		15,334,310.18
3030	4802	C	E					DISC				X			U		Y	1	N	23.40
3030	4802	C	E					DISC				X			U		Y	1	N	22,610.00
3030	4901	C	E									X			U		Y	1		8,022,201.33
3030	4901	C	E									X			U		Y	1		15,951.34
3030	4902	C	E					DISC				X			U		Y		N	29,681,251.57
3030	4902	C	E					DISC				X			U		Y		N	17,235,034.01
Sub-Total, 3030																				**73,488,266.47**
3040	4802	C	E					DISC				X			U		Y	1	N	-22,610.00
3040	4802	C	E					DISC				X			U		Y	1	N	-23.40
3040	4902	C	E					DISC				X			U		Y		N	-17,235,034.01
3040	4902	C	E					DISC				X			U		Y		N	-29,681,251.57
Sub-Total, 3040																				**-46,938,918.98**
3050	4221	D	E			F		DISC				X			U		Y	1		-19,329,710.59
3050	4251	D	E			F		DISC				X			U		Y	1		-10,292,034.34
Sub-Total, 3050																				**-29,621,744.93**
3090	4801	C	E												U		Y	1		15,334,310.18
3090	4801	C	E												U		Y	1		3,176,884.64
3090	4901	C	E												U		Y	1		15,951.34
3090	4901	C	E												U		Y	1		8,022,201.33
Sub-Total, 3090																				**26,549,347.49**
3091	4221	D	E			F		DISC							U		Y	1		-19,329,710.59
3091	4251	D	E			F		DISC							U		Y	1		-10,292,034.34
Sub-Total, 3091																				**-29,621,744.93**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,072,397.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 74,831,656.93
4010	4802	C	E					DISC				X			U		Y	1	N	23.40
4010	4802	C	E					DISC				X			U		Y	1	N	22,610.00
4010	4902	C	E					DISC				X			U		Y		N	17,235,034.01
4010	4902	C	E					DISC				X			U		Y		N	29,681,251.57
Sub-Total, 4010																				**46,938,918.98**
4020, Disc: Total outlays, gross																				========== 46,938,918.98
4030	4252	D	E			F		DISC				X			U		Y			-2,963,574.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,963,574.00
4050	4221	D	E			F		DISC				X			U		Y	1		-19,329,710.59
4050	4251	D	E			F		DISC				X			U		Y	1		-10,292,034.34
Sub-Total, 4050																				**-29,621,744.93**
4060, Disc: Additional offsets against BA only (total)																				========== -29,621,744.93
4070, Disc: Budget authority, net																				========== 42,246,338.00
4080, Disc: Outlays, net																				========== 43,975,344.98
4180, Budget authority, net (disc. and mand.)																				========== 42,246,338.00
4190, Outlays, net (disc. and mand.)																				========== 43,975,344.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,290,523.19
3031	4801	C	E									X			E		N	1		5,593,220.08
3031	4802	C	E					DISC				X			E		N	1	N	32,762.91
3031	4802	C	E					DISC				X			E		N	1	N	311,673.85
3031	4901	C	B									X			E		N	1		-71,757.00
3031	4901	C	B									X			E		N	1		-5,397,436.25
3031	4901	C	E									X			E		N	1		490,638.89
3031	4901	C	E									X			E		N	1		587,026.45
3031	4902	C	E					DISC				X			E		N		N	10,235,727.33
3031	4902	C	E					DISC				X			E		N		N	9,978,003.66
Sub-Total, 3031																				**71,112.38**
3040	4802	C	E					DISC				X			E		N	1	N	-311,673.85
3040	4802	C	E					DISC				X			E		N	1	N	-32,762.91
3040	4902	C	E					DISC				X			E		N		N	-10,235,727.33
3040	4902	C	E					DISC				X			E		N		N	-9,978,003.66
Sub-Total, 3040																				**-20,558,167.75**
3051	4221	D	B			F		DISC				X			E		N	1		4,365.99
3051	4221	C	E			F		DISC				X			E		N	1		7,386.25
3051	4251	D	B			F		DISC				X			E		N	1		17,264,000.00
Sub-Total, 3051																				**17,275,752.24**
3081	4871	D	E									X			E		N			-248,159.55
3090	4801	C	E												E		N	1		2,290,523.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		5,593,220.08
3090	4871	D	E												E		N			-248,159.55
3090	4901	C	E												E		N	1		587,026.45
3090	4901	C	E												E		N	1		490,638.89
	Sub-Total, 3090																			**8,713,249.06**
3091	4221	C	E			F		DISC							E		N	1		7,386.25
3100, Obligated balance, end of year (net)																				========== 8,720,635.31

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	311,673.85
4011	4802	C	E					DISC				X			E		N	1	N	32,762.91
4011	4902	C	E					DISC				X			E		N		N	10,235,727.33
4011	4902	C	E					DISC				X			E		N		N	9,978,003.66
	Sub-Total, 4011																			**20,558,167.75**
4020, Disc: Total outlays, gross																				========== 20,558,167.75
4030	4222	D	B			F		DISC				X			E		N	1		11,244,973.34
4030	4222	D	E			F		DISC				X			E		N	1		-6,675,154.16
4030	4252	D	E			F		DISC				X			E		N			-21,833,819.18
	Sub-Total, 4030																			**-17,264,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,264,000.00
4052	4222	D	B			F		DISC				X			E		N	1		-11,244,973.34
4052	4222	D	E			F		DISC				X			E		N	1		6,675,154.16
4052	4252	D	E			F		DISC				X			E		N			21,833,819.18
	Sub-Total, 4052																			**17,264,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 17,264,000.00
4080, Disc: Outlays, net																				========== 3,294,167.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,294,167.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,092,848.74
3031	4801	C	B									X			E		N	1		-5,780,709.39
3031	4801	C	E									X			E		N	1		3,082,013.38
3031	4801	C	E									X			E		N	1		1,915,976.47
3031	4901	C	B									X			E		N	1		-1,433,520.60
3031	4901	C	B									X			E		N	1		-323,965.13
3031	4901	C	E									X			E		N	1		1,428,436.70
3031	4901	C	E									X			E		N	1		250,576.90
3031	4902	C	E					DISC				X			E		N		N	2,703,779.91
3031	4902	C	E					DISC				X			E		N		N	2,250,260.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,250,260.50
3040	4902	C	E					DISC				X			E		N		N	-2,703,779.91
Sub-Total, 3040																				**-4,954,040.41**
3051	4221	D	E			F		DISC				X			E		N	1		-1,906,740.82
3051	4251	D	B			F		DISC				X			E		N	1		7,998,440.00
3051	4251	D	E			F		DISC				X			E		N	1		-6,060,448.40
Sub-Total, 3051																				**31,250.78**
3081	4871	D	E									X			E		N			-331,055.50
3090	4801	C	E												E		N	1		3,082,013.38
3090	4801	C	E												E		N	1		1,915,976.47
3090	4871	D	E												E		N			-331,055.50
3090	4901	C	E												E		N	1		250,576.90
3090	4901	C	E												E		N	1		1,428,436.70
Sub-Total, 3090																				**6,345,947.95**
3091	4221	D	E			F		DISC							E		N	1		-1,906,740.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-6,060,448.40
	Sub-Total, 3091																			**-7,967,189.22**
3100, Obligated balance, end of year (net)																				========== -1,621,241.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,250,260.50
4011	4902	C	E					DISC				X			E		N		N	2,703,779.91
	Sub-Total, 4011																			**4,954,040.41**
4020, Disc: Total outlays, gross																				========== 4,954,040.41
4080, Disc: Outlays, net																				========== 4,954,040.41
4190, Outlays, net (disc. and mand.)																				========== 4,954,040.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,445,375.79
3031	4801	C	E									X			E		N	1		222,811.37
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		11,158.37
3031	4901	C	E									X			E		N	1		4.85
3031	4902	C	E					DISC				X			E		N		N	407,102.57
3031	4902	C	E					DISC				X			E		N		N	792,687.57
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	-407,102.57
3040	4902	C	E					DISC				X			E		N		N	-792,687.57
Sub-Total, 3040																				**-1,199,790.14**
3051	4221	D	B			F		DISC				X			E		N	1		1,163,626.85
3051	4221	D	E			F		DISC				X			E		N	1		-1,131,059.91
3051	4251	D	B			F		DISC				X			E		N	1		3,280,281.39
3051	4251	D	E			F		DISC				X			E		N	1		-3,310,588.33
Sub-Total, 3051																				**2,260.00**
3081	4871	D	E									X			E		N			-800,450.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,445,375.79
3090	4801	C	E												E		N	1		222,811.37
3090	4871	D	E												E		N			-800,450.86
3090	4901	C	E												E		N	1		11,158.37
3090	4901	C	E												E		N	1		4.85
	Sub-Total, 3090																			**1,878,899.52**
3091	4221	D	E			F		DISC							E		N	1		-1,131,059.91
3091	4251	D	E			F		DISC							E		N	1		-3,310,588.33
	Sub-Total, 3091																			**-4,441,648.24**
3100, Obligated balance, end of year (net)																				========== -2,562,748.72

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	407,102.57
4011	4902	C	E					DISC				X			E		N		N	792,687.57
	Sub-Total, 4011																			**1,199,790.14**
4020, Disc: Total outlays, gross																				========== 1,199,790.14
4080, Disc: Outlays, net																				========== 1,199,790.14
4190, Outlays, net (disc. and mand.)																				========== 1,199,790.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		284,029.43
3000	4801	C	B									X			E		N	1		1,574,121.05
3000	4901	C	B									X			E		N	1		7,681.18
3000	4901	C	B									X			E		N	1		6,753.32
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		-284,029.43
3031	4801	C	B									X			E		N	1		-1,574,121.05
3031	4801	C	E									X			E		N	1		1,116,703.40
3031	4801	C	E									X			E		N	1		781,874.43
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		7,681.08
3031	4901	C	E									X			E		N	1		5,533.22
3031	4902	D	E					DISC				X			E		N		N	-497,844.90
3031	4902	C	E					DISC				X			E		N		N	714,062.54
Sub-Total, 3031																				**255,424.79**
3040	4902	D	E					DISC				X			E		N		N	497,844.90
3040	4902	C	E					DISC				X			E		N		N	-714,062.54
Sub-Total, 3040																				**-216,217.64**
3051	4221	D	B			F		DISC				X			E		N	1		870,474.86
3051	4221	D	E			F		DISC				X			E		N	1		-792,323.26
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																				**852.11**
3081	4871	D	E									X			E		N			-231,144.14
3090	4801	C	E												E		N	1		781,874.43
3090	4801	C	E												E		N	1		1,116,703.40
3090	4871	D	E												E		N			-231,144.14
3090	4901	C	E												E		N	1		5,533.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,681.08
Sub-Total, 3090																				**1,680,647.99**
3091	4221	D	E			F		DISC							E		N	1		-792,323.26
3091	4251	D	E			F		DISC							E		N	1		-767,125.61
Sub-Total, 3091																				**-1,559,448.87**
3100, Obligated balance, end of year (net)																				========== 121,199.12

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-497,844.90
4011	4902	C	E					DISC				X			E		N		N	714,062.54
Sub-Total, 4011																				**216,217.64**
4020, Disc: Total outlays, gross																				========== 216,217.64
4080, Disc: Outlays, net																				========== 216,217.64
4190, Outlays, net (disc. and mand.)																				========== 216,217.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,432,126.61
3000	4801	C	B									X			E		N	1		375,208.41
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		-375,208.41
3031	4801	C	B									X			E		N	1		-1,432,126.61
3031	4801	C	E									X			E		N	1		301,040.07
3031	4801	C	E									X			E		N	1		506,928.34
3031	4802	D	B					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	4902	C	E					DISC				X			E		N		N	74,168.44
3031	4902	C	E					DISC				X			E		N		N	1,197,760.22
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-13,716.00
3040	4902	C	E					DISC				X			E		N		N	-1,197,760.22
3040	4902	C	E					DISC				X			E		N		N	-74,168.44
Sub-Total, 3040																				**-1,285,644.66**
3051	4221	D	B			F		DISC				X			E		N	1		374,884.90
3051	4251	D	B			F		DISC				X			E		N	1		2,236,482.23
Sub-Total, 3051																				**2,611,367.13**
3081	4871	D	E									X			E		N			-807,968.41
3090	4801	C	E												E		N	1		506,928.34
3090	4801	C	E												E		N	1		301,040.07
3090	4871	D	E												E		N			-807,968.41
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	13,716.00
4011	4902	C	E					DISC				X			E		N		N	1,197,760.22
4011	4902	C	E					DISC				X			E		N		N	74,168.44
Sub-Total, 4011																				**1,285,644.66**
4020, Disc: Total outlays, gross																				========== 1,285,644.66
4030	4252	D	E			F		DISC				X			E		N			-2,784,346.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,784,346.00
4052	4252	D	E			F		DISC				X			E		N			2,784,346.00
4060, Disc: Additional offsets against BA only (total)																				========== 2,784,346.00
4080, Disc: Outlays, net																				========== -1,498,701.34
4190, Outlays, net (disc. and mand.)																				========== -1,498,701.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,740,947.90
0900	4801	C	B									X			U		N	1		-24,834,364.63
0900	4801	C	B									X			U		N	1		-692,324,315.51
0900	4801	C	B									X			U		N	1		-525,834,143.99
0900	4801	C	B									X			U		N	1		-257,058,588.19
0900	4801	C	B									X			U		N	1		-166,111,909.66
0900	4801	C	B									X			U		N	1		-80,041,944.62
0900	4801	C	E									X			U		N	1		142,275,812.82
0900	4801	C	E									X			U		N	1		20,546,984.01
0900	4801	C	E									X			U		N	1		202,874,808.14
0900	4801	C	E									X			U		N	1		454,499,024.32
0900	4801	C	E									X			U		N	1		581,097,479.58
0900	4801	C	E									X			U		N	1		12,977,913.51
0900	4801	C	E									X			U		N	1		75,072,193.33
0900	4801	C	E									X			U		N	1		5,889,529.00
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	D	E					DISC	BAL			X			U		N	1	N	-190,671.88
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-2,901,791.38
0900	4881	C	E									X			U		N			1,460.28
0900	4881	C	E									X			U		N			559.16
0900	4881	C	E									X			U		N			294.95
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	B									X			U		N	1		-242,611.01
0900	4901	C	B									X			U		N	1		-500,963.59
0900	4901	C	B									X			U		N	1		-415,058.31
0900	4901	C	E									X			U		N	1		460,854.04
0900	4901	C	E									X			U		N	1		3,993,815.41
0900	4901	C	E									X			U		N	1		2,791,983.41
0900	4901	C	E									X			U		N	1		4,144,504.33
0900	4901	C	E									X			U		N	1		2,171,476.47
0900	4901	C	E									X			U		N	1		84,669.76
0900	4902	C	E					DISC	BAL			X			U		N		N	56,426,819.64
0900	4902	C	E					DISC	BAL			X			U		N		N	8,342,834.55
0900	4902	C	E					DISC	BAL			X			U		N		N	55,866,729.64
0900	4902	C	E					DISC	BAL			X			U		N		N	8,231,327.58
0900	4902	C	E					DISC	BAL			X			U		N		N	87,460,353.44
0900	4902	C	E					DISC	BAL			X			U		N		N	163,932,565.18
0900	4902	C	E					DISC	BAL			X			U		N		N	38,243,391.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 0900																			**162,470,567.33**

Budgetary Resources

1000	4201	D	B												U		N	1		1,921,200,394.01
1000	4801	C	B									X			U		N	1		-166,111,909.66
1000	4801	C	B									X			U		N	1		-80,041,944.62
1000	4801	C	B									X			U		N	1		-6,740,947.90
1000	4801	C	B									X			U		N	1		-24,834,364.63
1000	4801	C	B									X			U		N	1		-692,324,315.51
1000	4801	C	B									X			U		N	1		-525,834,143.99
1000	4801	C	B									X			U		N	1		-257,058,588.19
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,921,261.23
1000	4802	D	B					DISC	BAL			X			U		N	1	N	4,046,646.85
1000	4901	C	B									X			U		N	1		-500,963.59
1000	4901	C	B									X			U		N	1		-415,058.31
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		-242,611.01
	Sub-Total, 1000																			**159,376,040.75**
1021	4871	D	E									X			U		N			1,025,193.68
1050, Unob Bal: Unobligated balance (total)																				========== 160,401,234.43
1800	4252	D	E			F		MAND				X			U		N			6,771,432.00
1850, BA: Mand: Spending auth: Total																				========== 6,771,432.00
1900, Budget authority total (disc. and mand.)																				========== 6,771,432.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,172,666.43
1941	4450	C	E												U		N	1		1,026,915.68
1941	4610	C	E		A										U		N	1		3,675,183.42
	Sub-Total, 1941																			**4,702,099.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		80,041,944.62
3000	4801	C	B									X			U		N	1		6,740,947.90
3000	4801	C	B									X			U		N	1		24,834,364.63
3000	4801	C	B									X			U		N	1		692,324,315.51
3000	4801	C	B									X			U		N	1		525,834,143.99
3000	4801	C	B									X			U		N	1		257,058,588.19
3000	4801	C	B									X			U		N	1		166,111,909.66
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
3000	4901	C	B									X			U		N	1		500,963.59
3000	4901	C	B									X			U		N	1		415,058.31
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		-692,324,315.51
3030	4801	C	B									X			U		N	1		-257,058,588.19
3030	4801	C	B									X			U		N	1		-166,111,909.66
3030	4801	C	B									X			U		N	1		-80,041,944.62
3030	4801	C	B									X			U		N	1		-6,740,947.90
3030	4801	C	B									X			U		N	1		-24,834,364.63
3030	4801	C	B									X			U		N	1		-525,834,143.99
3030	4801	C	E									X			U		N	1		20,546,984.01
3030	4801	C	E									X			U		N	1		202,874,808.14
3030	4801	C	E									X			U		N	1		454,499,024.32
3030	4801	C	E									X			U		N	1		581,097,479.58
3030	4801	C	E									X			U		N	1		75,072,193.33
3030	4801	C	E									X			U		N	1		5,889,529.00
3030	4801	C	E									X			U		N	1		142,275,812.82
3030	4801	C	E									X			U		N	1		12,977,913.51
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	D	E					DISC	BAL			X			U		N	1	N	-2,901,791.38
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-190,671.88
3030	4881	C	E									X			U		N			1,460.28
3030	4881	C	E									X			U		N			559.16
3030	4881	C	E									X			U		N			294.95
3030	4901	C	B									X			U		N	1		-242,611.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-500,963.59
3030	4901	C	B									X			U		N	1		-415,058.31
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		2,171,476.47
3030	4901	C	E									X			U		N	1		84,669.76
3030	4901	C	E									X			U		N	1		460,854.04
3030	4901	C	E									X			U		N	1		3,993,815.41
3030	4901	C	E									X			U		N	1		2,791,983.41
3030	4901	C	E									X			U		N	1		4,144,504.33
3030	4902	C	E					DISC	BAL			X			U		N		N	8,342,834.55
3030	4902	C	E					DISC	BAL			X			U		N		N	55,866,729.64
3030	4902	C	E					DISC	BAL			X			U		N		N	8,231,327.58
3030	4902	C	E					DISC	BAL			X			U		N		N	87,460,353.44
3030	4902	C	E					DISC	BAL			X			U		N		N	163,932,565.18
3030	4902	C	E					DISC	BAL			X			U		N		N	38,243,391.30
3030	4902	C	E					DISC	BAL			X			U		N		N	56,426,819.64
Sub-Total, 3030																				**162,470,567.33**
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	D	E					DISC	BAL			X			U		N	1	N	190,671.88
3040	4802	D	E					DISC	BAL			X			U		N	1	N	2,901,791.38
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,231,327.58
3040	4902	C	E					DISC	BAL			X			U		N		N	-87,460,353.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-163,932,565.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-38,243,391.30
3040	4902	C	E					DISC	BAL			X			U		N		N	-56,426,819.64
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,342,834.55
3040	4902	C	E					DISC	BAL			X			U		N		N	-55,866,729.64
Sub-Total, 3040																				**-417,536,943.69**
3080	4871	D	E									X			U		N			-1,025,193.68
3090	4801	C	E												U		N	1		581,097,479.58
3090	4801	C	E												U		N	1		5,889,529.00
3090	4801	C	E												U		N	1		142,275,812.82
3090	4801	C	E												U		N	1		20,546,984.01
3090	4801	C	E												U		N	1		202,874,808.14
3090	4801	C	E												U		N	1		454,499,024.32
3090	4801	C	E												U		N	1		75,072,193.33
3090	4801	C	E												U		N	1		12,977,913.51
3090	4871	D	E												U		N			-1,025,193.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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	4881	C	E											U			N			559.16
3090	4881	C	E											U			N			294.95
3090	4881	C	E											U			N			1,460.28
3090	4901	C	E											U			N	1		4,144,504.33
3090	4901	C	E											U			N	1		2,171,476.47
3090	4901	C	E											U			N	1		84,669.76
3090	4901	C	E											U			N	1		460,854.04
3090	4901	C	E											U			N	1		3,993,815.41
3090	4901	C	E											U			N	1		2,791,983.41
	Sub-Total, 3090																			**1,507,858,168.84**
3100, Obligated balance, end of year (net)																				========== 1,507,858,168.84

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,921,261.23
4011	4802	D	B					DISC	BAL			X		U			N	1	N	4,046,646.85
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-2,901,791.38
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-190,671.88
4011	4902	C	E					DISC	BAL			X		U			N		N	8,231,327.58
4011	4902	C	E					DISC	BAL			X		U			N		N	87,460,353.44
4011	4902	C	E					DISC	BAL			X		U			N		N	163,932,565.18
4011	4902	C	E					DISC	BAL			X		U			N		N	38,243,391.30
4011	4902	C	E					DISC	BAL			X		U			N		N	56,426,819.64
4011	4902	C	E					DISC	BAL			X		U			N		N	8,342,834.55
4011	4902	C	E					DISC	BAL			X		U			N		N	55,866,729.64
	Sub-Total, 4011																			**417,536,943.69**
4020, Disc: Total outlays, gross																				========== 417,536,943.69
4080, Disc: Outlays, net																				========== 417,536,943.69
4090, Mand: Budget authority, gross																				========== 6,771,432.00
4120	4252	D	E			F		MAND				X		U			N			-6,771,432.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,771,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
4170, Mand: Outlays, net																				========== -6,771,432.00
4190, Outlays, net (disc. and mand.)																				========== 410,765,511.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 235,958,833.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,376,040.75

1021, Unob Bal: Recov of prior year unpaid obligations 1,025,193.68

1050, Unob Bal: Unobligated balance (total) ========== 160,401,234.43

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

1700, BA: Disc: Spending auth: Collected 2,963,574.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 29,621,744.93

1750, BA: Disc: Spending auth: Total ========== 32,585,318.93

1800, BA: Mand: Spending auth: Collected 6,771,432.00

1850, BA: Mand: Spending auth: Total ========== 6,771,432.00

1900, Budget authority total (disc. and mand.) ========== 81,603,088.93

1930, Total budgetary resources avail (disc. and mand.) ========== 242,004,323.36

1940, Unob Bal: Memo: Unob bal expiring -1,343,390.46

OFFICE OF MANAGEMENT AND BUDGET
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,702,099.10

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	235,958,833.80
3031, Ob Bal: Obligations incurred: Expired accounts	326,537.17
3040, Ob Bal: Outlays (gross)	-492,689,723.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,621,744.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,921,482.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,025,193.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,418,778.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,553,026,260.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,582,645.01
3100, Obligated balance, end of year (net)	========== 1,509,443,615.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 74,831,656.93
4010, Disc: Outlays from new authority	46,938,918.98
4011, Disc: Outlays from balances	445,750,804.29
4020, Disc: Total outlays, gross	========== 492,689,723.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,011,920.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,011,920.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,621,744.93
4052, Disc: Offset, BA: Collection cred to expired accts	20,048,346.00
4060, Disc: Additional offsets against BA only (total)	========== -9,573,398.93
4070, Disc: Budget authority, net	========== 42,246,338.00
4080, Disc: Outlays, net	========== 469,677,803.27
4090, Mand: Budget authority, gross	========== 6,771,432.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,771,432.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,771,432.00
4170, Mand: Outlays, net	========== -6,771,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 42,246,338.00
4190, Outlays, net (disc. and mand.)																				========== 462,906,371.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		5,650,198.05
0900	4901	C	E									X		U			Y	1		2,101,077.27
0900	4902	C	E					DISC				X		U			Y		N	62,614,174.62
Sub-Total, 0900																				**70,365,449.94**
Budgetary Resources																				
1700	4255	D	E					DISC				X		U			Y			71,005,000.00
1750, BA: Disc: Spending auth: Total																				========== 71,005,000.00
1900, Budget authority total (disc. and mand.)																				========== 71,005,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,005,000.00
1940	4610	C	E	A										U			Y	1		-639,550.06
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		5,650,198.05
3030	4901	C	E									X		U			Y	1		2,101,077.27
3030	4902	C	E					DISC				X		U			Y		N	62,614,174.62
Sub-Total, 3030																				**70,365,449.94**
3040	4902	C	E					DISC				X		U			Y		N	-62,614,174.62
3090	4801	C	E											U			Y	1		5,650,198.05
3090	4901	C	E											U			Y	1		2,101,077.27
Sub-Total, 3090																				**7,751,275.32**
3100, Obligated balance, end of year (net)																				========== 7,751,275.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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
4000, Disc: Budget authority, gross																				========== 71,005,000.00
4010	4902	C	E					DISC				X			U		Y		N	62,614,174.62
4020, Disc: Total outlays, gross																				========== 62,614,174.62
4030	4255	D	E					DISC				X			U		Y			-71,005,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,005,000.00
4080, Disc: Outlays, net																				========== -8,390,825.38
4190, Outlays, net (disc. and mand.)																				========== -8,390,825.38

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,014,683.92
3031	4802	C	B					DISC				X			E		N	1	N	-290.10
3031	4881	C	E									X			E		N			33,488.98
3031	4901	C	B									X			E		N	1		-4,728,406.56
3031	4901	C	E									X			E		N	1		406,627.56
3031	4902	C	E					DISC				X			E		N		N	7,731,172.60
Sub-Total, 3031																				**27,699.09**
3040	4802	C	B					DISC				X			E		N	1	N	290.10
3040	4902	C	E					DISC				X			E		N		N	-7,731,172.60
Sub-Total, 3040																				**-7,730,882.50**
3051	4221	D	B			F		DISC				X			E		N	1		18,142.05
3051	4251	D	B			F		DISC				X			E		N	1		134,335.95
3051	4251	D	E			F		DISC				X			E		N	1		-1,000.00
Sub-Total, 3051																				**151,478.00**
3090	4801	C	E												E		N	1		3,014,683.92
3090	4881	C	E												E		N			33,488.98
3090	4901	C	E												E		N	1		406,627.56
Sub-Total, 3090																				**3,454,800.46**
3091	4251	D	E			F		DISC							E		N	1		-1,000.00
3100, Obligated balance, end of year (net)																				========== 3,453,800.46

OFFICE OF MANAGEMENT AND BUDGET
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-290.10
4011	4902	C	E					DISC				X			E		N		N	7,731,172.60
	Sub-Total, 4011																			**7,730,882.50**
	4020, Disc: Total outlays, gross																			========== 7,730,882.50
4030	4252	D	E			F		DISC				X			E		N			-141,222.63
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -141,222.63
4052	4252	D	E			F		DISC				X			E		N			141,222.63
	4060, Disc: Additional offsets against BA only (total)																			========== 141,222.63
	4080, Disc: Outlays, net																			========== 7,589,659.87
	4190, Outlays, net (disc. and mand.)																			========== 7,589,659.87

OFFICE OF MANAGEMENT AND BUDGET
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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		1,466,931.90
3031	4901	C	B									X			E		N	1		-460,913.23
3031	4901	C	E									X			E		N	1		72,612.24
3031	4902	C	E					DISC				X			E		N		N	686,920.85
Sub-Total, 3031																				**-26,970.00**
3040	4902	C	E					DISC				X			E		N		N	-686,920.85
3051	4251	D	B			F		DISC				X			E		N	1		26,970.00
3081	4871	D	E									X			E		N			-1,909.07
3090	4801	C	E												E		N	1		1,466,931.90
3090	4871	D	E												E		N			-1,909.07
3090	4901	C	E												E		N	1		72,612.24
Sub-Total, 3090																				**1,537,635.07**
3100, Obligated balance, end of year (net)																				========== 1,537,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	686,920.85
4020, Disc: Total outlays, gross																				========== 686,920.85
4030	4252	D	E			F		DISC				X			E		N			-26,970.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,970.00
4052	4252	D	E			F		DISC				X			E		N			26,970.00
4060, Disc: Additional offsets against BA only (total)																				========= 26,970.00
4080, Disc: Outlays, net																				========== 659,950.85
4190, Outlays, net (disc. and mand.)																				========== 659,950.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		1,590,393.62
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	4901	C	B									X		E			N	1		-44,058.30
3031	4901	C	E									X		E			N	1		43,460.80
3031	4902	C	E					DISC				X		E			N		N	372,506.28
Sub-Total, 3031																				**0.00**
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	-372,506.28
Sub-Total, 3040																				**-372,155.28**
3081	4871	D	E									X		E			N			-250,462.81
3090	4801	C	E											E			N	1		1,590,393.62
3090	4871	D	E											E			N			-250,462.81
3090	4901	C	E											E			N	1		43,460.80
Sub-Total, 3090																				**1,383,391.61**
3100, Obligated balance, end of year (net)																				**==========**
																				1,383,391.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	372,506.28
Sub-Total, 4011																				**372,155.28**
4020, Disc: Total outlays, gross																				========== 372,155.28
4080, Disc: Outlays, net																				========== 372,155.28
4190, Outlays, net (disc. and mand.)																				========== 372,155.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		2,258,966.12
3031	4802	C	B					DISC				X			E		N	1	N	-1,862.19
3031	4802	C	E					DISC				X			E		N	1	N	1,536.99
3031	4901	C	B									X			E		N	1		-114,163.80
3031	4901	C	E									X			E		N	1		22,117.14
3031	4902	C	E					DISC				X			E		N		N	248,823.91
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	-1,536.99
3040	4902	C	E					DISC				X			E		N		N	-248,823.91
Sub-Total, 3040																				**-248,498.71**
3081	4871	D	E									X			E		N			-960,551.96
3090	4801	C	E												E		N	1		2,258,966.12
3090	4871	D	E												E		N			-960,551.96
3090	4901	C	E												E		N	1		22,117.14
Sub-Total, 3090																				**1,320,531.30**
3100, Obligated balance, end of year (net)																				**==========**
																				1,320,531.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,536.99
4011	4902	C	E					DISC				X			E		N		N	248,823.91
	Sub-Total, 4011																			**248,498.71**
4020, Disc: Total outlays, gross																				========== 248,498.71
4080, Disc: Outlays, net																				========== 248,498.71
4190, Outlays, net (disc. and mand.)																				========== 248,498.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,397,953.86
3031	4901	C	B									X			E		N	1		-124,850.68
3031	4901	C	E									X			E		N	1		9,109.48
3031	4902	C	E					DISC				X			E		N		N	339,450.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-339,450.41
3081	4871	D	E									X			E		N			-1,397,953.86
3081	4971	D	E									X			E		N			-9,109.48
Sub-Total, 3081																				**-1,407,063.34**
3090	4801	C	E												E		N	1		1,397,953.86
3090	4871	D	E												E		N			-1,397,953.86
3090	4901	C	E												E		N	1		9,109.48
3090	4971	D	E												E		N			-9,109.48
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	339,450.41
4020, Disc: Total outlays, gross																				========== 339,450.41
4080, Disc: Outlays, net																				========== 339,450.41
4190, Outlays, net (disc. and mand.)																				========== 339,450.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 70,365,449.94

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 71,005,000.00

1750, BA: Disc: Spending auth: Total ========== 71,005,000.00

1900, Budget authority total (disc. and mand.) ========== 71,005,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,005,000.00

1940, Unob Bal: Memo: Unob bal expiring -639,550.06

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 70,365,449.94

3031, Ob Bal: Obligations incurred: Expired accounts 729.09

3040, Ob Bal: Outlays (gross) -71,992,082.37

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 178,448.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,619,987.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 15,447,633.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,000.00
3100, Obligated balance, end of year (net)																				========== 15,446,633.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 71,005,000.00
4010, Disc: Outlays from new authority	62,614,174.62
4011, Disc: Outlays from balances	9,377,907.75
4020, Disc: Total outlays, gross	========== 71,992,082.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,173,192.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -71,173,192.63
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	========== 818,889.74
4190, Outlays, net (disc. and mand.)	========== 818,889.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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		2,506,087,779.02
0900	4802	D	B					DISC	BAL			X			U		N	1	N	32,709,757.56
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,296,940.08
0900	4881	C	E									X			U		N			5,831,341.90
0900	4901	C	B									X			U		N	1		-65,732,531.79
0900	4901	C	E									X			U		N	1		51,640,157.06
0900	4902	C	E					DISC	BAL			X			U		N		N	770,008,115.05
0900	4981	C	E									X			U		N			668.34
	Sub-Total, 0900																			**1,124,547,702.12**

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		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**
1010	4190	C	E							75	0343	X			U		N			-5,000,000.00
1021	4871	D	E									X			U		N			65,709,351.35
1021	4971	D	E									X			U		N			668.34
	Sub-Total, 1021																			**65,710,019.69**
1050, Unob Bal: Unobligated balance (total)																				========== 4,243,798,740.51
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
1160, BA: Disc: Appropriation (total)																				========== -1,224,070,000.00
1700	4972	D	E			F		DISC				X			U		N			110,504.47
1750, BA: Disc: Spending auth: Total																				========== 110,504.47
1900, Budget authority total (disc. and mand.)																				========== -1,223,959,495.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,019,839,244.98
1941	4450	C	E											U		N	1		17,538,288.05
1941	4510	C	E		A									U		N	1		1,572,260,331.00
1941	4610	C	E		A									U		N	1		305,492,923.81
Sub-Total, 1941																			**1,895,291,542.86**

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		2,506,087,779.02
3030	4802	D	B					DISC	BAL			X		U		N	1	N	32,709,757.56
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-1,296,940.08
3030	4881	C	E									X		U		N			5,831,341.90
3030	4901	C	B									X		U		N	1		-65,732,531.79
3030	4901	C	E									X		U		N	1		51,640,157.06
3030	4902	C	E					DISC	BAL			X		U		N		N	770,008,115.05
3030	4981	C	E									X		U		N			668.34
Sub-Total, 3030																			**1,124,547,702.12**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-32,709,757.56
3040	4802	D	E					DISC	BAL			X		U		N	1	N	1,296,940.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-770,008,115.05
Sub-Total, 3040																			**-801,420,932.53**
3080	4871	D	E									X		U		N			-65,709,351.35
3080	4971	D	E									X		U		N			-668.34
Sub-Total, 3080																			**-65,710,019.69**
3090	4801	C	E											U		N	1		2,506,087,779.02
3090	4871	D	E											U		N			-65,709,351.35
3090	4881	C	E											U		N			5,831,341.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		51,640,157.06
3090	4971	D	E												U		N			-668.34
3090	4981	C	E												U		N			668.34
	Sub-Total, 3090																			**2,497,849,926.63**
3100, Obligated balance, end of year (net)																				========== 2,497,849,926.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== -1,223,959,495.53
4011	4802	D	B					DISC	BAL			X			U		N	1	N	32,709,757.56
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-1,296,940.08
4011	4902	C	E					DISC	BAL			X			U		N		N	770,008,115.05
	Sub-Total, 4011																			**801,420,932.53**
4020, Disc: Total outlays, gross																				========== 801,420,932.53
4030	4972	D	E			F		DISC				X			U		N			-110,504.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,504.47
4070, Disc: Budget authority, net																				========== -1,224,070,000.00
4080, Disc: Outlays, net																				========== 801,310,428.06
4180, Budget authority, net (disc. and mand.)																				========== -1,224,070,000.00
4190, Outlays, net (disc. and mand.)																				========== 801,310,428.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		342,110,752.99
0900	4801	C	E									X			U		N	1		502,305,086.09
0900	4901	C	E									X			U		N	1		1,916,563.27
0900	4902	C	E					DISC				X			U		N		N	63,892,951.86
0900	4902	D	E					DISC				X			U		N		N	-113,797.09
Sub-Total, 0900																				**910,011,557.12**

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
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,423,517,205.81
1941	4450	C	E												U		N	1		1,439,155,498.81
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		74,350,148.88
Sub-Total, 1941																				**1,513,505,648.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		342,110,752.99
3030	4801	C	E									X		U			N	1		502,305,086.09
3030	4901	C	E									X		U			N	1		1,916,563.27
3030	4902	C	E					DISC				X		U			N		N	63,892,951.86
3030	4902	D	E					DISC				X		U			N		N	-113,797.09
Sub-Total, 3030																				**910,011,557.12**
3040	4902	D	E					DISC				X		U			N		N	113,797.09
3040	4902	C	E					DISC				X		U			N		N	-63,892,951.86
Sub-Total, 3040																				**-63,779,154.77**
3090	4801	C	E											U			N	1		342,110,752.99
3090	4801	C	E											U			N	1		502,305,086.09
3090	4901	C	E											U			N	1		1,916,563.27
Sub-Total, 3090																				**846,332,402.35**
3100, Obligated balance, end of year (net)																				==========
																				846,332,402.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	D	E					DISC				X			U		N		N	-113,797.09
4011	4902	C	E					DISC				X			U		N		N	63,892,951.86
Sub-Total, 4011																				**63,779,154.77**
4020, Disc: Total outlays, gross																				========== 63,779,154.77
4080, Disc: Outlays, net																				========== 63,779,154.77
4190, Outlays, net (disc. and mand.)																				========== 63,779,154.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		745.34
0900	4902	C	E					DISC				X			U		N		N	18.06
0900	4902	C	E					DISC				X			U		N		N	18,572.46
Sub-Total, 0900																				**19,335.86**
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	4610	C	E		A										U		N	1		4,970,664.14
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		745.34
3030	4902	C	E					DISC				X			U		N		N	18.06
3030	4902	C	E					DISC				X			U		N		N	18,572.46
Sub-Total, 3030																				**19,335.86**
3040	4902	C	E					DISC				X			U		N		N	-18.06
3040	4902	C	E					DISC				X			U		N		N	-18,572.46
Sub-Total, 3040																				**-18,590.52**
3090	4801	C	E												U		N	1		745.34
3100, Obligated balance, end of year (net)																				====== 745.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	18,572.46
Sub-Total, 4010																				**18,590.52**
4020, Disc: Total outlays, gross																				========= 18,590.52
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========= 18,590.52
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========= 18,590.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,800,007.57
0900	4801	C	B									X		U		Y	1		-278,696,953.22
0900	4801	C	B									X		U		Y	1		-1,492.22
0900	4801	C	E									X		U		Y	1		8,646,073.65
0900	4801	C	E									X		U		Y	1		3,950,922.13
0900	4801	C	E									X		U		Y	1		215,053,921.28
0900	4802	C	E					DISC				X		U		Y	1	N	4,928.41
0900	4901	C	B									X		U		Y	1		-1,012,554.67
0900	4901	C	E									X		U		Y	1		2,967.34
0900	4901	C	E									X		U		Y	1		14,733.47
0900	4901	C	E									X		U		Y	1		1,227,748.20
0900	4902	C	E					DISC				X		U		Y		N	5,639,342.76
0900	4902	D	E					DISC				X		U		Y		N	-3,673,610.25
0900	4902	C	E					DISC				X		U		Y		N	67,093,910.00
Sub-Total, 0900																			**16,449,929.31**

Budgetary Resources

1000	4201	D	B											U		Y	1		293,275,891.36
1000	4801	C	B									X		U		Y	1		-1,800,007.57
1000	4801	C	B									X		U		Y	1		-278,696,953.22
1000	4801	C	B									X		U		Y	1		-1,492.22
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			4,898,157.22
1050, Unob Bal: Unobligated balance (total)																			========== 16,663,040.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,663,040.90
1940	4450	C	E											U		Y	1		-1.68
1940	4510	C	E		A									U		Y	1		-36,882.00
1940	4610	C	E		A									U		Y	1		-176,227.91
Sub-Total, 1940																			**-213,111.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X			U		Y	1		1,492.22
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		8,646,073.65
3030	4801	C	E									X			U		Y	1		3,950,922.13
3030	4801	C	E									X			U		Y	1		215,053,921.28
3030	4802	C	E					DISC				X			U		Y	1	N	4,928.41
3030	4901	C	B									X			U		Y	1		-1,012,554.67
3030	4901	C	E									X			U		Y	1		1,227,748.20
3030	4901	C	E									X			U		Y	1		2,967.34
3030	4901	C	E									X			U		Y	1		14,733.47
3030	4902	D	E					DISC				X			U		Y		N	-3,673,610.25
3030	4902	C	E					DISC				X			U		Y		N	67,093,910.00
3030	4902	C	E					DISC				X			U		Y		N	5,639,342.76
Sub-Total, 3030																				**16,449,929.31**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,928.41
3040	4902	D	E					DISC				X			U		Y		N	3,673,610.25
3040	4902	C	E					DISC				X			U		Y		N	-5,639,342.76
3040	4902	C	E					DISC				X			U		Y		N	-67,093,910.00
Sub-Total, 3040																				**-69,064,570.92**
3080	4871	D	E									X			U		Y			-4,898,157.22
3090	4801	C	E												U		Y	1		8,646,073.65
3090	4801	C	E												U		Y	1		3,950,922.13
3090	4801	C	E												U		Y	1		215,053,921.28
3090	4871	D	E												U		Y			-4,898,157.22
3090	4901	C	E												U		Y	1		2,967.34
3090	4901	C	E												U		Y	1		14,733.47
3090	4901	C	E												U		Y	1		1,227,748.20
Sub-Total, 3090																				**223,998,208.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 223,998,208.85

BA & O, Net

4011	4802	C	E					DISC		X		U		Y	1	N	4,928.41
4011	4902	C	E					DISC		X		U		Y		N	67,093,910.00
4011	4902	C	E					DISC		X		U		Y		N	5,639,342.76
4011	4902	D	E					DISC		X		U		Y		N	-3,673,610.25
Sub-Total, 4011																	**69,064,570.92**
4020, Disc: Total outlays, gross																	========== 69,064,570.92
4080, Disc: Outlays, net																	========== 69,064,570.92
4190, Outlays, net (disc. and mand.)																	========== 69,064,570.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		44,275,666.01
0900	4801	C	E									X			U		Y	1		9,147,468.43
0900	4801	C	E									X			U		Y	1		12,128,997.13
0900	4801	C	E									X			U		Y	1		386,532,451.02
0900	4801	C	E									X			U		Y	1		7,666,854.86
0900	4802	D	E					DISC				X			U		Y	1	N	-4,032,518.10
0900	4802	C	E					DISC				X			U		Y	1	N	1,277,000.00
0900	4901	C	E									X			U		Y	1		17,752,253.36
0900	4901	C	E									X			U		Y	1		17,952,622.16
0900	4901	C	E									X			U		Y	1		58,518.03
0900	4901	C	E									X			U		Y	1		3,268,370.63
0900	4901	C	E									X			U		Y	1		61,788.95
0900	4902	C	E					DISC				X			U		Y		N	26,351,634.90
0900	4902	C	E					DISC				X			U		Y		N	2,663,457.27
0900	4902	C	E					DISC				X			U		Y		N	109,513,509.39
0900	4902	C	E					DISC				X			U		Y		N	6,735,750.68
0900	4902	C	E					DISC				X			U		Y		N	6,892,236.03
Sub-Total, 0900																				**648,246,060.75**

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			2,206,354.44
1701	4221	D	E			F		DISC				X			U		Y	1		9,022,308.79
1701	4251	D	E			F		DISC				X			U		Y	1		3,235,731.26
Sub-Total, 1701																				**12,258,040.05**
1750, BA: Disc: Spending auth: Total																				========== 14,464,394.49
1900, Budget authority total (disc. and mand.)																				========== 649,372,034.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,372,034.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940	4610	C	E		A										U		Y	1		-1,125,973.74

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		9,147,468.43
3030	4801	C	E									X			U		Y	1		12,128,997.13
3030	4801	C	E									X			U		Y	1		386,532,451.02
3030	4801	C	E									X			U		Y	1		7,666,854.86
3030	4801	C	E									X			U		Y	1		44,275,666.01
3030	4802	D	E					DISC				X			U		Y	1	N	-4,032,518.10
3030	4802	C	E					DISC				X			U		Y	1	N	1,277,000.00
3030	4901	C	E									X			U		Y	1		61,788.95
3030	4901	C	E									X			U		Y	1		17,752,253.36
3030	4901	C	E									X			U		Y	1		17,952,622.16
3030	4901	C	E									X			U		Y	1		58,518.03
3030	4901	C	E									X			U		Y	1		3,268,370.63
3030	4902	C	E					DISC				X			U		Y		N	2,663,457.27
3030	4902	C	E					DISC				X			U		Y		N	109,513,509.39
3030	4902	C	E					DISC				X			U		Y		N	6,735,750.68
3030	4902	C	E					DISC				X			U		Y		N	6,892,236.03
3030	4902	C	E					DISC				X			U		Y		N	26,351,634.90
Sub-Total, 3030																				**648,246,060.75**
3040	4802	D	E					DISC				X			U		Y	1	N	4,032,518.10
3040	4802	C	E					DISC				X			U		Y	1	N	-1,277,000.00
3040	4902	C	E					DISC				X			U		Y		N	-26,351,634.90
3040	4902	C	E					DISC				X			U		Y		N	-2,663,457.27
3040	4902	C	E					DISC				X			U		Y		N	-109,513,509.39
3040	4902	C	E					DISC				X			U		Y		N	-6,735,750.68
3040	4902	C	E					DISC				X			U		Y		N	-6,892,236.03
Sub-Total, 3040																				**-149,401,070.17**
3050	4221	D	E			F		DISC				X			U		Y	1		-9,022,308.79
3050	4251	D	E			F		DISC				X			U		Y	1		-3,235,731.26
Sub-Total, 3050																				**-12,258,040.05**
3090	4801	C	E												U		Y	1		12,128,997.13
3090	4801	C	E												U		Y	1		386,532,451.02
3090	4801	C	E												U		Y	1		7,666,854.86
3090	4801	C	E												U		Y	1		44,275,666.01
3090	4801	C	E												U		Y	1		9,147,468.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												U		Y	1		3,268,370.63
3090	4901	C	E												U		Y	1		61,788.95
3090	4901	C	E												U		Y	1		17,752,253.36
3090	4901	C	E												U		Y	1		17,952,622.16
3090	4901	C	E												U		Y	1		58,518.03
	Sub-Total, 3090																			**498,844,990.58**
3091	4221	D	E			F		DISC							U		Y	1		-9,022,308.79
3091	4251	D	E			F		DISC							U		Y	1		-3,235,731.26
	Sub-Total, 3091																			**-12,258,040.05**
	3100, Obligated balance, end of year (net)																			========== 486,586,950.53

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 649,372,034.49
4010	4802	D	E					DISC				X			U		Y	1	N	-4,032,518.10
4010	4802	C	E					DISC				X			U		Y	1	N	1,277,000.00
4010	4902	C	E					DISC				X			U		Y		N	109,513,509.39
4010	4902	C	E					DISC				X			U		Y		N	6,735,750.68
4010	4902	C	E					DISC				X			U		Y		N	6,892,236.03
4010	4902	C	E					DISC				X			U		Y		N	26,351,634.90
4010	4902	C	E					DISC				X			U		Y		N	2,663,457.27
	Sub-Total, 4010																			**149,401,070.17**
	4020, Disc: Total outlays, gross																			========== 149,401,070.17
4030	4252	D	E			F		DISC				X			U		Y			-2,206,354.44
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,206,354.44
4050	4221	D	E			F		DISC				X			U		Y	1		-9,022,308.79
4050	4251	D	E			F		DISC				X			U		Y	1		-3,235,731.26
	Sub-Total, 4050																			**-12,258,040.05**
	4060, Disc: Additional offsets against BA only (total)																			========== -12,258,040.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 634,907,640.00
4080, Disc: Outlays, net																				========== 147,194,715.73
4180, Budget authority, net (disc. and mand.)																				========== 634,907,640.00
4190, Outlays, net (disc. and mand.)																				========== 147,194,715.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E									X			E		N	1		119,074,650.57
3031	4801	D	E									X			E		N	1		-12,083.08
3031	4802	C	B					DISC				X			E		N	1	N	-2,884,574.65
3031	4881	C	E									X			E		N			5,979.59
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		3.70
3031	4901	C	E									X			E		N	1		9,765,628.97
3031	4902	C	E					DISC				X			E		N		N	15,826.30
3031	4902	C	E					DISC				X			E		N		N	85,589,611.91
Sub-Total, 3031																				**18,110.11**
3040	4802	C	B					DISC				X			E		N	1	N	2,884,574.65
3040	4902	C	E					DISC				X			E		N		N	-85,589,611.91
3040	4902	C	E					DISC				X			E		N		N	-15,826.30
Sub-Total, 3040																				**-82,720,863.56**
3081	4871	D	E									X			E		N			-545,913.50
3090	4801	C	E												E		N	1		119,074,650.57
3090	4801	D	E												E		N	1		-12,083.08
3090	4871	D	E												E		N			-545,913.50
3090	4881	C	E												E		N			5,979.59
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		9,765,628.97
Sub-Total, 3090																				**128,300,396.77**
3100, Obligated balance, end of year (net)																				========== 128,300,396.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,884,574.65
4011	4902	C	E					DISC				X			E		N		N	85,589,611.91
4011	4902	C	E					DISC				X			E		N		N	15,826.30
	Sub-Total, 4011																			**82,720,863.56**
4020, Disc: Total outlays, gross																				========== 82,720,863.56
4080, Disc: Outlays, net																				========== 82,720,863.56
4190, Outlays, net (disc. and mand.)																				========== 82,720,863.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /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		9,364,472.50
3000	4801	C	B									X			E		N	1		430,506,863.65
3000	4801	C	B									X			E		N	1		399,574.79
3000	4801	C	B									X			E		N	1		12,233,688.36
3000	4801	C	B									X			E		N	1		35,486,925.10
3000	4801	C	B									X			E		N	1		8,252,142.58
3000	4801	C	B									X			E		N	1		853,780.00
3000	4901	C	B									X			E		N	1		10,716,504.05
3000	4901	C	B									X			E		N	1		305,601.04
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
3000	4901	C	B									X			E		N	1		532,242.06
3000	4901	C	B									X			E		N	1		200,000.00
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		-853,780.00
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	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		-35,486,925.10
3031	4801	C	B									X			E		N	1		-8,252,142.58
3031	4801	C	E									X			E		N	1		11,238,046.19
3031	4801	C	E									X			E		N	1		94,869,592.00
3031	4801	C	E									X			E		N	1		320,384.97
3031	4801	C	E									X			E		N	1		139,611.86
3031	4801	C	E									X			E		N	1		878,729.73
3031	4801	C	E									X			E		N	1		0.03
3031	4801	C	E									X			E		N	1		2,645,131.87
3031	4802	D	B					DISC				X			E		N	1	N	3,400,069.48
3031	4802	C	E					DISC				X			E		N	1	N	8,283.66

OFFICE OF MANAGEMENT AND BUDGET
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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	49,101.67
3031	4802	C	E					DISC				X			E		N	1	N	186,479.14
3031	4881	C	E									X			E		N			2,933.79
3031	4881	C	E									X			E		N			1,210.96
3031	4881	C	E									X			E		N			341,391.44
3031	4901	C	B									X			E		N	1		-10,716,504.05
3031	4901	C	B									X			E		N	1		-305,601.04
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	B									X			E		N	1		-532,242.06
3031	4901	C	B									X			E		N	1		-200,000.00
3031	4901	C	E									X			E		N	1		466,900.78
3031	4901	C	E									X			E		N	1		233,285.00
3031	4901	C	E									X			E		N	1		3,653.14
3031	4901	C	E									X			E		N	1		1,858,539.79
3031	4901	C	E									X			E		N	1		10,791,068.57
3031	4901	C	E									X			E		N	1		1,229.80
3031	4902	C	E					DISC				X			E		N		N	820,494.97
3031	4902	C	E					DISC				X			E		N		N	336,409,166.50
3031	4902	C	E					DISC				X			E		N		N	9,438,568.41
3031	4902	C	E					DISC				X			E		N		N	11,416,072.45
3031	4902	C	E					DISC				X			E		N		N	19,246,769.01
3031	4902	C	E					DISC				X			E		N		N	10,716,504.05
3031	4902	C	E					DISC				X			E		N		N	5,664,068.33
3031	4982	C	E					DISC				X			E		N		N	236.80
Sub-Total, 3031																				**327,001.34**
3040	4802	D	B					DISC				X			E		N	1	N	-3,400,069.48
3040	4802	C	E					DISC				X			E		N	1	N	-8,283.66
3040	4802	C	E					DISC				X			E		N	1	N	-49,101.67
3040	4802	C	E					DISC				X			E		N	1	N	-186,479.14
3040	4902	C	E					DISC				X			E		N		N	-9,438,568.41
3040	4902	C	E					DISC				X			E		N		N	-11,416,072.45
3040	4902	C	E					DISC				X			E		N		N	-820,494.97
3040	4902	C	E					DISC				X			E		N		N	-19,246,769.01
3040	4902	C	E					DISC				X			E		N		N	-10,716,504.05
3040	4902	C	E					DISC				X			E		N		N	-5,664,068.33
3040	4902	C	E					DISC				X			E		N		N	-336,409,166.50
3040	4982	C	E					DISC				X			E		N		N	-236.80
Sub-Total, 3040																				**-397,355,814.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		-6,842,887.19
3051	4251	D	B			F		DISC				X		E			N	1		10,058,512.90
3051	4251	D	E			F		DISC				X		E			N	1		-12,331,782.47
Sub-Total, 3051																				**4,018,619.17**
3081	4871	D	E									X		E			N			-2,930,765.99
3090	4801	C	E											E			N	1		11,238,046.19
3090	4801	C	E											E			N	1		94,869,592.00
3090	4801	C	E											E			N	1		320,384.97
3090	4801	C	E											E			N	1		139,611.86
3090	4801	C	E											E			N	1		878,729.73
3090	4801	C	E											E			N	1		0.03
3090	4801	C	E											E			N	1		2,645,131.87
3090	4871	D	E											E			N			-2,930,765.99
3090	4881	C	E											E			N			2,933.79
3090	4881	C	E											E			N			1,210.96
3090	4881	C	E											E			N			341,391.44
3090	4901	C	E											E			N	1		233,285.00
3090	4901	C	E											E			N	1		1,858,539.79
3090	4901	C	E											E			N	1		10,791,068.57
3090	4901	C	E											E			N	1		1,229.80
3090	4901	C	E											E			N	1		466,900.78
3090	4901	C	E											E			N	1		3,653.14
Sub-Total, 3090																				**120,860,943.93**
3091	4221	D	E			F		DISC						E			N	1		-6,842,887.19
3091	4251	D	E			F		DISC						E			N	1		-12,331,782.47
Sub-Total, 3091																				**-19,174,669.66**
3100, Obligated balance, end of year (net)																				========== 101,686,274.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N	1	N	49,101.67
4011	4802	C	E					DISC				X			E		N	1	N	8,283.66
4011	4802	C	E					DISC				X			E		N	1	N	186,479.14
4011	4902	C	E					DISC				X			E		N		N	9,438,568.41
4011	4902	C	E					DISC				X			E		N		N	11,416,072.45
4011	4902	C	E					DISC				X			E		N		N	820,494.97
4011	4902	C	E					DISC				X			E		N		N	19,246,769.01
4011	4902	C	E					DISC				X			E		N		N	10,716,504.05
4011	4902	C	E					DISC				X			E		N		N	5,664,068.33
4011	4902	C	E					DISC				X			E		N		N	336,409,166.50
4011	4982	C	E					DISC				X			E		N		N	236.80
	Sub-Total, 4011																			**397,355,814.47**
4020, Disc: Total outlays, gross																				========== 397,355,814.47
4030	4252	D	E			F		DISC				X			E		N			-3,109,357.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,109,357.17
4052	4252	D	E			F		DISC				X			E		N			3,109,357.17
4060, Disc: Additional offsets against BA only (total)																				========== 3,109,357.17
4080, Disc: Outlays, net																				========== 394,246,457.30
4190, Outlays, net (disc. and mand.)																				========== 394,246,457.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		2,945,169.30
3031	4901	C	B									X			E		N	1		-11,010.03
3031	4901	C	E									X			E		N	1		11,009.68
3031	4902	C	E					DISC				X			E		N		N	6,644.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,644.31
3081	4871	D	E									X			E		N			-719,730.99
3090	4801	C	E												E		N	1		2,945,169.30
3090	4871	D	E												E		N			-719,730.99
3090	4901	C	E												E		N	1		11,009.68
Sub-Total, 3090																				**2,236,447.99**
3100, Obligated balance, end of year (net)																				========== 2,236,447.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	6,644.31
4020, Disc: Total outlays, gross																				======== 6,644.31
4080, Disc: Outlays, net																				======== 6,644.31
4190, Outlays, net (disc. and mand.)																				======== 6,644.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		87,826,946.46
3000	4801	C	B									X			E		N	1		3,513,421.34
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		-87,826,946.46
3031	4801	C	B									X			E		N	1		-3,513,421.34
3031	4801	C	E									X			E		N	1		2,733,491.93
3031	4801	C	E									X			E		N	1		33,807,009.71
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	D	E					DISC				X			E		N	1	N	-1,592,969.74
3031	4802	C	E					DISC				X			E		N	1	N	105.30
3031	4881	C	E									X			E		N			77.83
3031	4881	C	E									X			E		N			260,452.70
3031	4901	C	B									X			E		N	1		-27,696,894.30
3031	4901	C	E									X			E		N	1		2,851,086.00
3031	4901	D	E									X			E		N	1		-196,037.76
3031	4902	C	E					DISC				X			E		N		N	884,216.08
3031	4902	C	E					DISC				X			E		N		N	79,896,574.49
3031	4981	C	E									X			E		N			139.90
3031	4982	C	E					DISC				X			E		N		N	13.44
Sub-Total, 3031																				**259,481.33**
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	D	E					DISC				X			E		N	1	N	1,592,969.74
3040	4902	C	E					DISC				X			E		N		N	-884,216.08
3040	4902	C	E					DISC				X			E		N		N	-79,896,574.49
3040	4982	C	E					DISC				X			E		N		N	-13.44
Sub-Total, 3040																				**-79,840,523.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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		3,519,436.69
3051	4221	D	E			F		DISC				X		E		N	1		-2,728,062.86
3051	4251	D	B			F		DISC				X		E		N	1		35,354,622.39
3051	4251	D	E			F		DISC				X		E		N	1		-34,535,075.83
Sub-Total, 3051																			**1,610,920.39**
3081	4871	D	E									X		E		N			-427,267.59
3090	4801	C	E											E		N	1		2,733,491.93
3090	4801	C	E											E		N	1		33,807,009.71
3090	4871	D	E											E		N			-427,267.59
3090	4881	C	E											E		N			260,452.70
3090	4881	C	E											E		N			77.83
3090	4901	D	E											E		N	1		-196,037.76
3090	4901	C	E											E		N	1		2,851,086.00
3090	4981	C	E											E		N			139.90
Sub-Total, 3090																			**39,028,952.72**
3091	4221	D	E			F		DISC						E		N	1		-2,728,062.86
3091	4251	D	E			F		DISC						E		N	1		-34,535,075.83
Sub-Total, 3091																			**-37,263,138.69**
3100, Obligated balance, end of year (net)																			**==========**
																			1,765,814.03

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	D	E					DISC				X		E		N	1	N	-1,592,969.74
4011	4802	C	E					DISC				X		E		N	1	N	105.30
4011	4902	C	E					DISC				X		E		N		N	884,216.08
4011	4902	C	E					DISC				X		E		N		N	79,896,574.49
4011	4982	C	E					DISC				X		E		N		N	13.44
Sub-Total, 4011																			**79,840,523.12**
4020, Disc: Total outlays, gross																			**==========**
																			79,840,523.12
4030	4252	D	E			F		DISC				X		E		N			-1,605,382.33
4030	4972	D	E			F		DISC				X		E		N			-1,277.27
Sub-Total, 4030																			**-1,606,659.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,606,659.60
4052	4252	D	E			F		DISC				X		E			N			1,605,382.33
4052	4972	D	E			F		DISC				X		E			N			1,277.27
Sub-Total, 4052																				**1,606,659.60**
4060, Disc: Additional offsets against BA only (total)																				========== 1,606,659.60
4080, Disc: Outlays, net																				========== 78,233,863.52
4190, Outlays, net (disc. and mand.)																				========== 78,233,863.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		28,553,593.36
3000	4801	C	B									X			E		N	1		56,982,389.13
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		-28,553,593.36
3031	4801	C	B									X			E		N	1		-56,982,389.13
3031	4801	C	E									X			E		N	1		32,345,852.26
3031	4801	C	E									X			E		N	1		26,605,145.96
3031	4802	C	B					DISC				X			E		N	1	N	-5,369,308.81
3031	4802	C	E					DISC				X			E		N	1	N	3,955,198.84
3031	4802	C	E					DISC				X			E		N	1	N	19,760.32
3031	4881	C	E									X			E		N			1,718,753.85
3031	4901	C	E									X			E		N	1		482,507.75
3031	4901	D	E									X			E		N	1		-7,758,870.96
3031	4902	C	E					DISC				X			E		N		N	1,188,904.03
3031	4902	C	E					DISC				X			E		N		N	34,066,793.10
3031	4981	C	E									X			E		N			8,095,757.84
3031	4982	C	E					DISC				X			E		N		N	52.92
Sub-Total, 3031																				**9,814,564.61**
3040	4802	C	B					DISC				X			E		N	1	N	5,369,308.81
3040	4802	C	E					DISC				X			E		N	1	N	-3,955,198.84
3040	4802	C	E					DISC				X			E		N	1	N	-19,760.32
3040	4902	C	E					DISC				X			E		N		N	-1,188,904.03
3040	4902	C	E					DISC				X			E		N		N	-34,066,793.10
3040	4982	C	E					DISC				X			E		N		N	-52.92
Sub-Total, 3040																				**-33,861,400.40**
3051	4221	D	B			F		DISC				X			E		N	1		28,359,060.31
3051	4221	D	E			F		DISC				X			E		N	1		-26,202,482.67
3051	4251	D	B			F		DISC				X			E		N	1		12,701,733.13
3051	4251	D	E			F		DISC				X			E		N	1		-14,014,850.08
Sub-Total, 3051																				**843,460.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3081	4871	D	E									X		E			N			-3,293,088.00
3090	4801	C	E											E			N	1		32,345,852.26
3090	4801	C	E											E			N	1		26,605,145.96
3090	4871	D	E											E			N			-3,293,088.00
3090	4881	C	E											E			N			1,718,753.85
3090	4901	C	E											E			N	1		482,507.75
3090	4901	D	E											E			N	1		-7,758,870.96
3090	4981	C	E											E			N			8,095,757.84
Sub-Total, 3090																				**58,196,058.70**
3091	4221	D	E			F		DISC						E			N	1		-26,202,482.67
3091	4251	D	E			F		DISC						E			N	1		-14,014,850.08
Sub-Total, 3091																				**-40,217,332.75**
3100, Obligated balance, end of year (net)																				========== 17,978,725.95

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	3,955,198.84
4011	4802	C	E					DISC				X		E			N	1	N	19,760.32
4011	4902	C	E					DISC				X		E			N		N	1,188,904.03
4011	4902	C	E					DISC				X		E			N		N	34,066,793.10
4011	4982	C	E					DISC				X		E			N		N	52.92
Sub-Total, 4011																				**33,861,400.40**
4020, Disc: Total outlays, gross																				========== 33,861,400.40
4030	4252	D	E			F		DISC				X		E			N			-12,506.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,506.15
4052	4252	D	E			F		DISC				X		E			N			12,506.15
4060, Disc: Additional offsets against BA only (total)																				========= 12,506.15
4080, Disc: Outlays, net																				========== 33,848,894.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 33,848,894.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		42,687,018.81
3000	4801	C	B									X			E		N	1		6,707,092.73
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		-42,687,018.81
3031	4801	C	B									X			E		N	1		-6,707,092.73
3031	4801	C	E									X			E		N	1		6,707,114.23
3031	4801	C	E									X			E		N	1		18,989,074.89
3031	4802	C	B					DISC				X			E		N	1	N	-927,540.98
3031	4802	C	E					DISC				X			E		N	1	N	551,865.15
3031	4881	C	E									X			E		N			182.94
3031	4901	C	B									X			E		N	1		-2,247,084.20
3031	4901	D	B									X			E		N	1		27,498.93
3031	4901	C	E									X			E		N	1		2,741,071.03
3031	4901	D	E									X			E		N	1		-27,498.98
3031	4902	D	E					DISC				X			E		N		N	-21.45
3031	4902	C	E					DISC				X			E		N		N	23,588,328.74
Sub-Total, 3031																				**8,878.76**
3040	4802	C	B					DISC				X			E		N	1	N	927,540.98
3040	4802	C	E					DISC				X			E		N	1	N	-551,865.15
3040	4902	D	E					DISC				X			E		N		N	21.45
3040	4902	C	E					DISC				X			E		N		N	-23,588,328.74
Sub-Total, 3040																				**-23,212,631.46**
3051	4221	D	B			F		DISC				X			E		N	1		6,696,367.07
3051	4221	D	E			F		DISC				X			E		N	1		-154,728.55
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
Sub-Total, 3051																				**6,541,660.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-6,712,231.86
3090	4801	C	E												E		N	1		6,707,114.23
3090	4801	C	E												E		N	1		18,989,074.89
3090	4871	D	E												E		N			-6,712,231.86
3090	4881	C	E												E		N			182.94
3090	4901	C	E												E		N	1		2,741,071.03
3090	4901	D	E												E		N	1		-27,498.98
Sub-Total, 3090																				**21,697,712.25**
3091	4221	D	E			F		DISC							E		N	1		-154,728.55
3091	4251	D	E			F		DISC							E		N	1		-4,069,618.21
Sub-Total, 3091																				**-4,224,346.76**
3100, Obligated balance, end of year (net)																				========== 17,473,365.49

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	551,865.15
4011	4902	D	E					DISC				X			E		N		N	-21.45
4011	4902	C	E					DISC				X			E		N		N	23,588,328.74
Sub-Total, 4011																				**23,212,631.46**
4020, Disc: Total outlays, gross																				========== 23,212,631.46
4080, Disc: Outlays, net																				========== 23,212,631.46
4190, Outlays, net (disc. and mand.)																				========== 23,212,631.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-64,845.95
3090	4801	C	E												E		N	1		64,845.95
3090	4871	D	E												E		N			-64,845.95
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Typ	Fnd Acct	Fin	Amount
3000	4801	C	B									X		E			N	1		53,995,056.01
3000	4801	C	B									X		E			N	1		244,707,744.74
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		-53,995,056.01
3031	4801	C	B									X		E			N	1		-244,707,744.74
3031	4801	C	E									X		E			N	1		188,303,918.43
3031	4801	C	E									X		E			N	1		53,481,318.53
3031	4802	C	B					DISC				X		E			N	1	N	-212,497.34
3031	4802	D	B					DISC				X		E			N	1	N	964.72
3031	4901	C	B									X		E			N	1		-3,182,957.45
3031	4901	C	B									X		E			N	1		-8,174,321.97
3031	4902	C	E					DISC				X		E			N		N	64,577,183.56
3031	4902	C	E					DISC				X		E			N		N	3,909,192.27
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	4902	C	E					DISC				X		E			N		N	-3,909,192.27
3040	4902	C	E					DISC				X		E			N		N	-64,577,183.56
Sub-Total, 3040																				**-68,274,843.21**
3051	4221	D	B			F		DISC				X		E			N	1		314,725,308.90
3051	4221	D	E			F		DISC				X		E			N	1		-99,338,382.67
3051	4251	D	B			F		DISC				X		E			N	1		32,772,416.55
3051	4251	D	E			F		DISC				X		E			N	1		-77,350,930.56
Sub-Total, 3051																				**170,808,412.22**
3081	4871	D	E									X		E			N			-70,446,780.31
3090	4801	C	E											E			N	1		188,303,918.43
3090	4801	C	E											E			N	1		53,481,318.53
3090	4871	D	E											E			N			-70,446,780.31
Sub-Total, 3090																				**171,338,456.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3091	4221	D	E			F		DISC							E		N	1		-99,338,382.67
3091	4251	D	E			F		DISC							E		N	1		-77,350,930.56
	Sub-Total, 3091																			**-176,689,313.23**
3100, Obligated balance, end of year (net)																				========== -5,350,856.58

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	4902	C	E					DISC				X			E		N		N	64,577,183.56
4011	4902	C	E					DISC				X			E		N		N	3,909,192.27
	Sub-Total, 4011																			**68,274,843.21**
4020, Disc: Total outlays, gross																				========== 68,274,843.21
4030	4252	D	E			F		DISC				X			E		N			-68,457,990.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,457,990.50
4052	4252	D	E			F		DISC				X			E		N			68,457,990.50
4060, Disc: Additional offsets against BA only (total)																				========== 68,457,990.50
4080, Disc: Outlays, net																				========== -183,147.29
4190, Outlays, net (disc. and mand.)																				========== -183,147.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,076,350.82
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		280,354.18
3031	4902	C	E					DISC				X			E		N		N	9,005,698.79
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																				**31,331.18**
3040	4902	C	E					DISC				X			E		N		N	-9,005,698.79
3040	4982	C	E					DISC				X			E		N		N	-23,192.14
Sub-Total, 3040																				**-9,028,890.93**
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		2,076,350.82
3090	4871	D	E												E		N			-37,991.98
3090	4881	C	E												E		N			402.72
3090	4901	C	E												E		N	1		280,354.18
3090	4971	D	E												E		N			-27,903.19
3090	4981	C	E												E		N			6,421.29
Sub-Total, 3090																				**2,297,633.84**
3100, Obligated balance, end of year (net)																				**==========**
																				2,297,633.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,005,698.79
4011	4982	C	E					DISC				X			E		N		N	23,192.14
	Sub-Total, 4011																			**9,028,890.93**
4020, Disc: Total outlays, gross																				========== 9,028,890.93
4030	4972	D	E			F		DISC				X			E		N			-1,140.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,140.16
4052	4972	D	E			F		DISC				X			E		N			1,140.16
4060, Disc: Additional offsets against BA only (total)																				======== 1,140.16
4080, Disc: Outlays, net																				========== 9,027,750.77
4190, Outlays, net (disc. and mand.)																				========== 9,027,750.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,699,274,585.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,618,370,814.43
1010, Unob Bal: Transferred to other accounts	-5,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	70,622,719.93
1050, Unob Bal: Unobligated balance (total)	========== 6,683,993,534.36
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
1160, BA: Disc: Appropriation (total)	========== -584,172,360.00
1700, BA: Disc: Spending auth: Collected	2,316,858.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,258,040.05
1750, BA: Disc: Spending auth: Total	========== 14,574,898.96
1900, Budget authority total (disc. and mand.)	========== -569,597,461.04
1930, Total budgetary resources avail (disc. and mand.)	========== 6,114,396,073.32
1940, Unob Bal: Memo: Unob bal expiring	-1,339,085.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,413,782,402.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,699,274,585.16
3031, Ob Bal: Obligations incurred: Expired accounts	10,459,367.33
3040, Ob Bal: Outlays (gross)	-1,777,985,930.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,258,040.05
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	183,823,072.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,622,719.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-85,206,519.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,610,982,876.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-289,826,841.14
3100, Obligated balance, end of year (net)	========== 4,321,156,035.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== -569,597,461.04
4010, Disc: Outlays from new authority	149,419,660.69
4011, Disc: Outlays from balances	1,628,566,269.68
4020, Disc: Total outlays, gross	========== 1,777,985,930.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-75,504,512.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -75,504,512.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,258,040.05
4052, Disc: Offset, BA: Collection cred to expired accts	73,187,653.58
4060, Disc: Additional offsets against BA only (total)	========== 60,929,613.53
4070, Disc: Budget authority, net	========== -584,172,360.00
4080, Disc: Outlays, net	========== 1,702,481,417.88
4180, Budget authority, net (disc. and mand.)	========== -584,172,360.00
4190, Outlays, net (disc. and mand.)	========== 1,702,481,417.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -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		1,137,014.00
Budgetary Resources																				
1220	4175	C	E	P				MAND		75	0145	X			U		N			-8,003,643.14
1260, BA: Mand: Appropriations (total)																				========== -8,003,643.14
1800	4255	D	E					MAND				X			U		N			10,004,553.93
1850, BA: Mand: Spending auth: Total																				========== 10,004,553.93
1900, Budget authority total (disc. and mand.)																				========== 2,000,910.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,910.79
1941	4610	C	E		A										U		N	1		863,896.79
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,137,014.00
3090	4801	C	E												U		N	1		1,137,014.00
3100, Obligated balance, end of year (net)																				========== 1,137,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -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
4090, Mand: Budget authority, gross																				2,000,910.79
4120	4255	D	E					MAND				X			U		N			-10,004,553.93
4130, Mand: Offsets against gross BA and outlays (total)																				-10,004,553.93
4160, Mand: Budget authority, net																				-8,003,643.14
4170, Mand: Outlays, net																				-10,004,553.93
4180, Budget authority, net (disc. and mand.)																				-8,003,643.14
4190, Outlays, net (disc. and mand.)																				-10,004,553.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
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	4901	C	E									X			U		N	1		865.22
0900	4902	C	E					MAND	NEW			X			U		N		N	12,369.00
	Sub-Total, 0900																			**13,234.22**
Budgetary Resources																				
1221	4175	D	E	P				MAND		75	0145	X			U		N			8,003,643.14
1260, BA: Mand: Appropriations (total)																				========== 8,003,643.14
1900, Budget authority total (disc. and mand.)																				========== 8,003,643.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,003,643.14
1941	4610	C	E		A										U		N	1		7,990,408.92
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		865.22
3030	4902	C	E					MAND	NEW			X			U		N		N	12,369.00
	Sub-Total, 3030																			**13,234.22**
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,369.00
3090	4901	C	E												U		N	1		865.22
3100, Obligated balance, end of year (net)																				====== 865.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-0
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
4090, Mand: Budget authority, gross																				========== 8,003,643.14
4100	4902	C	E					MAND	NEW			X			U		N		N	12,369.00
4110	4902	C	E					MAND	NEW			X			U		N		N	12,369.00
4160, Mand: Budget authority, net																				========== 8,003,643.14
4170, Mand: Outlays, net																				========= 12,369.00
4180, Budget authority, net (disc. and mand.)																				========== 8,003,643.14
4190, Outlays, net (disc. and mand.)																				========= 12,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 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 1,150,248.22

Budgetary Resources

1220, BA: Mand: Approps transferred to other accounts -8,003,643.14

1221, BA: Mand: Approps transferred from other accounts 8,003,643.14

1800, BA: Mand: Spending auth: Collected 10,004,553.93

1850, BA: Mand: Spending auth: Total ========== 10,004,553.93

1900, Budget authority total (disc. and mand.) ========== 10,004,553.93

1930, Total budgetary resources avail (disc. and mand.) ========== 10,004,553.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,854,305.71

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,150,248.22

3040, Ob Bal: Outlays (gross) -12,369.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,137,879.22

3100, Obligated balance, end of year (net) ========== 1,137,879.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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, Transfers from the Patient-Centered Outcomes Rese
Treasury Account:
Budget Account Id: 009-90-0145 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	========== 10,004,553.93
4100, Mand: Outlays from new authority	12,369.00
4110, Mand: Total outlays, gross	12,369.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,004,553.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,004,553.93
4170, Mand: Outlays, net	========== -9,992,184.93
4190, Outlays, net (disc. and mand.)	========== -9,992,184.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		17,991,878.23
3031	4802	D	B					DISC				X			E		N	1	N	5,004,501.69
3031	4802	D	E					DISC				X			E		N	1	N	-50,816.21
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	16,878,195.43
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	50,816.21
3040	4902	C	E					DISC				X			E		N		N	-16,878,195.43
Sub-Total, 3040																				**-21,831,880.91**
3090	4801	C	E												E		N	1		17,991,878.23
3090	4881	C	E												E		N			190.11
Sub-Total, 3090																				**17,992,068.34**
3100, Obligated balance, end of year (net)																				**==========**
																				17,992,068.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-50,816.21
4011	4902	C	E					DISC				X			E		N		N	16,878,195.43
	Sub-Total, 4011																			**21,831,880.91**
	4020, Disc: Total outlays, gross																			========== 21,831,880.91
	4080, Disc: Outlays, net																			========== 21,831,880.91
	4190, Outlays, net (disc. and mand.)																			========== 21,831,880.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	-21,831,880.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,992,068.34
3100, Obligated balance, end of year (net)	========== 17,992,068.34

BA & O, Net

4011, Disc: Outlays from balances	21,831,880.91
4020, Disc: Total outlays, gross	========== 21,831,880.91
4080, Disc: Outlays, net	========== 21,831,880.91
4190, Outlays, net (disc. and mand.)	========== 21,831,880.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,348,276.17
0900	4901	C	E									X			U		N	1		71,961.31
0900	4902	C	E					MAND	BAL			X			U		N		N	76,172.48
Sub-Total, 0900																				**1,496,409.96**
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		11,660,590.04
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,348,276.17
3030	4901	C	E									X			U		N	1		71,961.31
3030	4902	C	E					MAND	BAL			X			U		N		N	76,172.48
Sub-Total, 3030																				**1,496,409.96**
3040	4902	C	E					MAND	BAL			X			U		N		N	-76,172.48
3090	4801	C	E												U		N	1		1,348,276.17
3090	4901	C	E												U		N	1		71,961.31
Sub-Total, 3090																				**1,420,237.48**
3100, Obligated balance, end of year (net)																				========== 1,420,237.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	76,172.48
4110	4902	C	E					MAND	BAL			X			U		N		N	76,172.48
4170, Mand: Outlays, net																				========= 76,172.48
4190, Outlays, net (disc. and mand.)																				========= 76,172.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		67,559,767.16
0900	4881	C	E									X			U		N			281,627.44
0900	4901	C	B									X			U		N	1		-721,754.00
0900	4901	C	E									X			U		N	1		8,915,914.16
0900	4902	C	E					MAND	BAL			X			U		N		N	103,035,565.72
	Sub-Total, 0900																			**168,144,467.15**

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			212,370,946.55
1021	4871	D	E									X			U		N			244,181.73
1050, Unob Bal: Unobligated balance (total)																				========== 215,109,195.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,109,195.96
1941	4610	C	E		A										U		N	1		46,964,728.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		67,559,767.16
3030	4881	C	E									X			U		N			281,627.44
3030	4901	C	B									X			U		N	1		-721,754.00
3030	4901	C	E									X			U		N	1		8,915,914.16
3030	4902	C	E					MAND	BAL			X			U		N		N	103,035,565.72
Sub-Total, 3030																				**168,144,467.15**
3040	4902	C	E					MAND	BAL			X			U		N		N	-103,035,565.72
3080	4871	D	E									X			U		N			-244,181.73
3090	4801	C	E												U		N	1		67,559,767.16
3090	4871	D	E												U		N			-244,181.73
3090	4881	C	E												U		N			281,627.44
3090	4901	C	E												U		N	1		8,915,914.16
Sub-Total, 3090																				**76,513,127.03**
3100, Obligated balance, end of year (net)																				**==========**
																				76,513,127.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	103,035,565.72
4110	4902	C	E					MAND	BAL			X			U		N		N	103,035,565.72
4170, Mand: Outlays, net																				========== 103,035,565.72
4190, Outlays, net (disc. and mand.)																				========== 103,035,565.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,321,951.20
0900	4901	C	E									X			U		N	1		53,360.65
0900	4902	C	E					MAND	BAL			X			U		N		N	480,388.95
Sub-Total, 0900																				**1,855,700.80**
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		3,099,299.20
1941	4700	C	E		A										U		N	1		45,000.00
Sub-Total, 1941																				**3,144,299.20**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,321,951.20
3030	4901	C	E									X			U		N	1		53,360.65
3030	4902	C	E					MAND	BAL			X			U		N		N	480,388.95
Sub-Total, 3030																				**1,855,700.80**
3040	4902	C	E					MAND	BAL			X			U		N		N	-480,388.95
3090	4801	C	E												U		N	1		1,321,951.20
3090	4901	C	E												U		N	1		53,360.65
Sub-Total, 3090																				**1,375,311.85**
3100, Obligated balance, end of year (net)																				========== 1,375,311.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	480,388.95
4110	4902	C	E					MAND	BAL			X			U		N		N	480,388.95
4170, Mand: Outlays, net																				========== 480,388.95
4190, Outlays, net (disc. and mand.)																				========== 480,388.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		124,332,475.95
0900	4881	C	E									X			U		N			67,173.37
0900	4901	C	B									X			U		N	1		-5,346,079.80
0900	4901	C	E									X			U		N	1		6,001,434.21
0900	4902	C	E					MAND	BAL			X			U		N		N	102,577,844.74
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																			**140,538,063.53**

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							20	0119	X			U		N			-212,370,946.55
1010	4176	C	E							24	0119	X			U		N			-5,000,000.00
1010	4176	C	E							16	0119	X			U		N			-13,157,000.00
	Sub-Total, 1010																			**-230,527,946.55**
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)																			========== 644,030,079.28
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.)																			========== 644,192,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		8,369,177.89
1941	4510	C	E		A									U		N	1		25,867,128.00
1941	4510	C	E		S									U		N	1		405,029,441.82
1941	4610	C	E		A									U		N	1		64,388,684.09
Sub-Total, 1941																			**503,654,431.80**

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		124,332,475.95
3030	4881	C	E									X		U		N			67,173.37
3030	4901	C	B									X		U		N	1		-5,346,079.80
3030	4901	C	E									X		U		N	1		6,001,434.21
3030	4902	C	E					MAND	BAL			X		U		N		N	102,577,844.74
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																			**140,538,063.53**
3040	4902	C	E					MAND	BAL			X		U		N		N	-102,577,844.74
3040	4982	C	E					MAND	BAL			X		U		N		N	-1,653,471.59
Sub-Total, 3040																			**-104,231,316.33**
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		124,332,475.95
3090	4871	D	E											U		N			-2,850,210.87
3090	4881	C	E											U		N			67,173.37
3090	4901	C	E											U		N	1		6,001,434.21
3090	4971	D	E											U		N			-1,848,357.81
3090	4981	C	E											U		N			422,154.37
Sub-Total, 3090																			**126,124,669.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				126,124,669.22

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				162,416.05
4101	4902	C	E					MAND	BAL			X		U			N		N	102,577,844.74
4101	4982	C	E					MAND	BAL			X		U			N		N	1,653,471.59
Sub-Total, 4101																				**104,231,316.33**
4110	4902	C	E					MAND	BAL			X		U			N		N	102,577,844.74
4110	4982	C	E					MAND	BAL			X		U			N		N	1,653,471.59
Sub-Total, 4110																				**104,231,316.33**
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																				104,068,900.28
4190, Outlays, net (disc. and mand.)																				104,068,900.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 312,034,641.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 872,353,524.83

1010, Unob Bal: Transferred to other accounts -230,527,946.55

1011, Unob Bal: Transferred from other accounts 230,527,946.55

1021, Unob Bal: Recov of prior year unpaid obligations 4,942,750.41

1050, Unob Bal: Unobligated balance (total) ========== 877,296,275.24

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.) ========== 877,458,691.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 565,424,049.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	312,034,641.44
3040, Ob Bal: Outlays (gross)	-207,823,443.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,942,750.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	205,433,345.58
3100, Obligated balance, end of year (net)	========== 205,433,345.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 162,416.05
4101, Mand: Outlays from balances	207,823,443.48
4110, Mand: Total outlays, gross	207,823,443.48
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	========== 207,661,027.43
4190, Outlays, net (disc. and mand.)	========== 207,661,027.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1220	4170	C	E	P				MAND		75	0350	X			U		Y			-20,000,000.00
1220	4170	C	E	P				MAND		75	0943	X			U		Y			-610,900,000.00
1220	4170	C	E	P				MAND		75	1362	X			U		Y			-88,000,000.00
1220	4170	C	E	P				MAND		75	1700	X			U		Y			-12,000,000.00
1220	4170	C	E	P				MAND		75	0120	X			U		Y			-19,100,000.00
Sub-Total, 1220																				**-750,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation

750,000,000.00

1220, BA: Mand: Approps transferred to other accounts

-750,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		24,578,290.00
0900	4901	C	E									X			U		Y	1		5,532.47
0900	4902	C	E					MAND				X			U		Y		N	376,801.09
Sub-Total, 0900																				**24,960,623.56**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		25,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
1940	4610	C	E		A										U		Y	1		-39,376.44
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		24,578,290.00
3030	4901	C	E									X			U		Y	1		5,532.47
3030	4902	C	E					MAND				X			U		Y		N	376,801.09
Sub-Total, 3030																				**24,960,623.56**
3040	4902	C	E					MAND				X			U		Y		N	-376,801.09
3090	4801	C	E												U		Y	1		24,578,290.00
3090	4901	C	E												U		Y	1		5,532.47
Sub-Total, 3090																				**24,583,822.47**
3100, Obligated balance, end of year (net)																				========== 24,583,822.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 25,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	376,801.09
4110	4902	C	E					MAND				X			U		Y		N	376,801.09
4160, Mand: Budget authority, net																				========== 25,000,000.00
4170, Mand: Outlays, net																				========== 376,801.09
4180, Budget authority, net (disc. and mand.)																				========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 376,801.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,560,426.22
3031	4802	C	E					MAND				X			E		N	1	N	3,369,900.78
3031	4901	C	B									X			E		N	1		-594,564.64
3031	4902	C	E					MAND				X			E		N		N	3,398,766.99
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-3,369,900.78
3040	4902	C	E					MAND				X			E		N		N	-3,398,766.99
Sub-Total, 3040																				**-6,768,667.77**
3090	4801	C	E												E		N	1		15,560,426.22
3100, Obligated balance, end of year (net)																				========== 15,560,426.22

BA & O, Net

4101	4802	C	E					MAND				X			E		N	1	N	3,369,900.78
4101	4902	C	E					MAND				X			E		N		N	3,398,766.99
Sub-Total, 4101																				**6,768,667.77**
4110	4802	C	E					MAND				X			E		N	1	N	3,369,900.78
4110	4902	C	E					MAND				X			E		N		N	3,398,766.99
Sub-Total, 4110																				**6,768,667.77**
4170, Mand: Outlays, net																				========== 6,768,667.77
4190, Outlays, net (disc. and mand.)																				========== 6,768,667.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 24,960,623.56

Budgetary Resources

1200, BA: Mand: Appropriation 25,000,000.00

1260, BA: Mand: Appropriations (total) ========== 25,000,000.00

1900, Budget authority total (disc. and mand.) ========== 25,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 25,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -39,376.44

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 24,960,623.56

3040, Ob Bal: Outlays (gross) -7,145,468.86

3090, Ob Bal: EOY: Unpaid obligations (gross) 40,144,248.69

3100, Obligated balance, end of year (net) ========== 40,144,248.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 25,000,000.00
4100, Mand: Outlays from new authority	376,801.09
4101, Mand: Outlays from balances	6,768,667.77
4110, Mand: Total outlays, gross	7,145,468.86
4160, Mand: Budget authority, net	========== 25,000,000.00
4170, Mand: Outlays, net	========== 7,145,468.86
4180, Budget authority, net (disc. and mand.)	========== 25,000,000.00
4190, Outlays, net (disc. and mand.)	========== 7,145,468.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		17,492,219.97
0900	4901	C	E									X			U		Y	1		3,956,323.71
0900	4902	C	E					MAND				X			U		Y		N	445,179,642.67
Sub-Total, 0900																				**466,628,186.35**

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		517,537,609.00
1200	4391	C	E					MAND				X			U		Y	1		-50,909,422.65
Sub-Total, 1200																				**466,628,186.35**
1260, BA: Mand: Appropriations (total)																				========== 466,628,186.35
1900, Budget authority total (disc. and mand.)																				========== 466,628,186.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 466,628,186.35

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		17,492,219.97
3030	4901	C	E									X			U		Y	1		3,956,323.71
3030	4902	C	E					MAND				X			U		Y		N	445,179,642.67
Sub-Total, 3030																				**466,628,186.35**
3040	4902	C	E					MAND				X			U		Y		N	-445,179,642.67
3090	4801	C	E												U		Y	1		17,492,219.97
3090	4901	C	E												U		Y	1		3,956,323.71
Sub-Total, 3090																				**21,448,543.68**
3100, Obligated balance, end of year (net)																				========== 21,448,543.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 466,628,186.35
4100	4902	C	E					MAND				X			U		Y		N	445,179,642.67
4110	4902	C	E					MAND				X			U		Y		N	445,179,642.67
4160, Mand: Budget authority, net																				========== 466,628,186.35
4170, Mand: Outlays, net																				========== 445,179,642.67
4180, Budget authority, net (disc. and mand.)																				========== 466,628,186.35
4190, Outlays, net (disc. and mand.)																				========== 445,179,642.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		-15,760,029.88
3031	4901	C	B									X			E		N	1		-31,303,911.93
3031	4901	C	E									X			E		N	1		36,033.71
3031	4902	C	E					MAND				X			E		N		N	50,207,203.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-50,207,203.91
3081	4871	D	E									X			E		N			-1,086,893.72
3090	4801	D	E												E		N	1		-15,760,029.88
3090	4801	C	E												E		N	1		20,286,618.24
3090	4871	D	E												E		N			-1,086,893.72
3090	4901	C	E												E		N	1		36,033.71
Sub-Total, 3090																				**3,475,728.35**
3100, Obligated balance, end of year (net)																				========== 3,475,728.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	50,207,203.91
4110	4902	C	E					MAND				X		E			N		N	50,207,203.91
4170, Mand: Outlays, net																				========== 50,207,203.91
4190, Outlays, net (disc. and mand.)																				========== 50,207,203.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		4,964,120.26
3031	4901	D	B									X			E		N	1		43,733.51
3031	4901	D	E									X			E		N	1		-53,091.27
3031	4902	D	E					MAND				X			E		N		N	-401,378.76
Sub-Total, 3031																				**1,000,000.00**
3040	4902	D	E					MAND				X			E		N		N	401,378.76
3081	4871	D	E									X			E		N			-1,571,159.91
3090	4801	C	E												E		N	1		4,964,120.26
3090	4871	D	E												E		N			-1,571,159.91
3090	4901	D	E												E		N	1		-53,091.27
Sub-Total, 3090																				**3,339,869.08**
3100, Obligated balance, end of year (net)																				**==========**
																				3,339,869.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-401,378.76
4110	4902	D	E					MAND				X			E		N		N	-401,378.76
4170, Mand: Outlays, net																				========== -401,378.76
4190, Outlays, net (disc. and mand.)																				========== -401,378.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		2,787,632.49
3031	4901	D	E									X		E		N	1		-9,886.27
3031	4902	C	E					MAND				X		E		N		N	1,050,979.51
Sub-Total, 3031																			**500,000.00**
3040	4902	C	E					MAND				X		E		N		N	-1,050,979.51
3081	4871	D	E									X		E		N			-2,147,344.77
3090	4801	C	E											E		N	1		2,787,632.49
3090	4871	D	E											E		N			-2,147,344.77
3090	4901	D	E											E		N	1		-9,886.27
Sub-Total, 3090																			**630,401.45**
3100, Obligated balance, end of year (net)																			========== 630,401.45

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	1,050,979.51
4110	4902	C	E					MAND				X		E		N		N	1,050,979.51
4170, Mand: Outlays, net																			========== 1,050,979.51
4190, Outlays, net (disc. and mand.)																			========== 1,050,979.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		489,497.04
3031	4901	C	B									X		E			N	1		-1,577.49
3031	4901	D	E									X		E			N	1		-35,400.19
3031	4902	C	E					MAND				X		E			N		N	709,572.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-709,572.31
3081	4871	D	E									X		E			N			-58,902.15
3090	4801	C	E											E			N	1		489,497.04
3090	4871	D	E											E			N			-58,902.15
3090	4901	D	E											E			N	1		-35,400.19
Sub-Total, 3090																				**395,194.70**
3100, Obligated balance, end of year (net)																				**==========** 395,194.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	709,572.31
4110	4902	C	E					MAND				X			E		N		N	709,572.31
4170, Mand: Outlays, net																				========== 709,572.31
4190, Outlays, net (disc. and mand.)																				========== 709,572.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		10,003.88
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	128,312.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-128,312.66
3081	4871	D	E									X			E		N			-10,003.88
3081	4971	D	E									X			E		N			-8.67
Sub-Total, 3081																				**-10,012.55**
3090	4801	C	E												E		N	1		10,003.88
3090	4871	D	E												E		N			-10,003.88
3090	4901	C	E												E		N	1		8.67
3090	4971	D	E												E		N			-8.67
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	128,312.66
4110	4902	C	E					MAND				X			E		N		N	128,312.66
4170, Mand: Outlays, net																				========== 128,312.66
4190, Outlays, net (disc. and mand.)																				========== 128,312.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	466,628,186.35

Budgetary Resources

1200, BA: Mand: Appropriation	466,628,186.35
1260, BA: Mand: Appropriations (total)	========== 466,628,186.35
1900, Budget authority total (disc. and mand.)	========== 466,628,186.35
1930, Total budgetary resources avail (disc. and mand.)	========== 466,628,186.35

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	466,628,186.35
3031, Ob Bal: Obligations incurred: Expired accounts	1,500,000.00
3040, Ob Bal: Outlays (gross)	-496,874,332.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,874,313.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,289,737.26
3100, Obligated balance, end of year (net)	========== 29,289,737.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 466,628,186.35
4100, Mand: Outlays from new authority	445,179,642.67
4101, Mand: Outlays from balances	51,694,689.63
4110, Mand: Total outlays, gross	496,874,332.30
4160, Mand: Budget authority, net	========== 466,628,186.35
4170, Mand: Outlays, net	========== 496,874,332.30
4180, Budget authority, net (disc. and mand.)	========== 466,628,186.35
4190, Outlays, net (disc. and mand.)	========== 496,874,332.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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 4th 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 4th 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		783,828.28
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	1,930.70
	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		783,828.28
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	1,930.70
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,930.70
3090	4801	C	E												U		N	1		783,828.28
3090	4901	C	E												U		N	1		184,341.90
	Sub-Total, 3090																			**968,170.18**
	3100, Obligated balance, end of year (net)																			========== 968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,930.70
4020, Disc: Total outlays, gross																				======== 1,930.70
4080, Disc: Outlays, net																				======== 1,930.70
4190, Outlays, net (disc. and mand.)																				======== 1,930.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 4th 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)	-1,930.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	968,826.26
3100, Obligated balance, end of year (net)	========== 968,826.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,930.70

4020, Disc: Total outlays, gross ======== 1,930.70

4080, Disc: Outlays, net ======== 1,930.70

4190, Outlays, net (disc. and mand.) ======== 1,930.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		401,780,258.10
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-792,410.46
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-413.13
0900	4802	C	E					DISC	BAL			X			U		N	4	N	787,444.07
0900	4881	C	E									X			U		N			1,174,244.06
0900	4901	C	B									X			U		N	4		-49,855,675.81
0900	4901	C	E									X			U		N	4		51,938,719.76
0900	4902	C	E					DISC	BAL			X			U		N		N	238,097,915.87
0900	4902	C	E					DISC	NEW			X			U		N		N	666,507,283.77
Sub-Total, 0900																				**976,264,677.37**

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			39,401,299.98
1050, Unob Bal: Unobligated balance (total)																				==========
																				220,556,797.96
1700	4252	D	E			F		DISC				X			U		N			925,451,605.47
1700	4266	D	E					DISC				X			U		N			3,968,122.72
Sub-Total, 1700																				**929,419,728.19**
1701	4221	D	B			F		DISC				X			U		N	4		-68,703,479.97
1701	4221	D	E			F		DISC				X			U		N	4		154,435,718.14
1701	4251	D	B			F		DISC				X			U		N	4		-370,781,108.67
1701	4251	D	E			F		DISC				X			U		N	4		326,910,577.66
Sub-Total, 1701																				**41,861,707.16**
1750, BA: Disc: Spending auth: Total																				==========
																				971,281,435.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 971,281,435.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,191,838,233.31
1941	4450	C	E												U		N	4		176,132,255.98
1941	4510	C	E		A										U		N	4		5,782,196.01
1941	4610	C	E		A										U		N	4		33,659,103.95
Sub-Total, 1941																				**215,573,555.94**

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		401,780,258.10
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-792,410.46
3030	4802	D	E					DISC	NEW			X			U		N	4	N	-413.13
3030	4802	C	E					DISC	BAL			X			U		N	4	N	787,444.07
3030	4881	C	E									X			U		N			1,174,244.06
3030	4901	C	B									X			U		N	4		-49,855,675.81
3030	4901	C	E									X			U		N	4		51,938,719.76
3030	4902	C	E					DISC	BAL			X			U		N		N	238,097,915.87
3030	4902	C	E					DISC	NEW			X			U		N		N	666,507,283.77
Sub-Total, 3030																				**976,264,677.37**
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	-787,444.07
3040	4802	D	E					DISC	NEW			X			U		N	4	N	413.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-238,097,915.87
3040	4902	C	E					DISC	NEW			X			U		N		N	-666,507,283.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-904,599,820.12**
3050	4221	D	B			F		DISC				X			U		N	4		68,703,479.97
3050	4221	D	E			F		DISC				X			U		N	4		-154,435,718.14
3050	4251	D	B			F		DISC				X			U		N	4		370,781,108.67
3050	4251	D	E			F		DISC				X			U		N	4		-326,910,577.66
	Sub-Total, 3050																			**-41,861,707.16**
3080	4871	D	E									X			U		N			-39,401,299.98
3090	4801	C	E												U		N	4		401,780,258.10
3090	4871	D	E												U		N			-39,401,299.98
3090	4881	C	E												U		N			1,174,244.06
3090	4901	C	E												U		N	4		51,938,719.76
	Sub-Total, 3090																			**415,491,921.94**
3091	4221	D	E			F		DISC							U		N	4		-154,435,718.14
3091	4251	D	E			F		DISC							U		N	4		-326,910,577.66
	Sub-Total, 3091																			**-481,346,295.80**
	3100, Obligated balance, end of year (net)																			========== -65,854,373.86

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 971,281,435.35
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-413.13
4010	4902	C	E					DISC	NEW			X			U		N		N	666,507,283.77
	Sub-Total, 4010																			**666,506,870.64**
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	787,444.07
4011	4902	C	E					DISC	BAL			X			U		N		N	238,097,915.87
	Sub-Total, 4011																			**238,092,949.48**
	4020, Disc: Total outlays, gross																			========== 904,599,820.12
4030	4252	D	E			F		DISC				X			U		N			-925,451,605.47
4033	4266	D	E					DISC				X			U		N			-3,968,122.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -929,419,728.19
4050	4221	D	B			F		DISC				X			U		N	4		68,703,479.97
4050	4221	D	E			F		DISC				X			U		N	4		-154,435,718.14
4050	4251	D	B			F		DISC				X			U		N	4		370,781,108.67
4050	4251	D	E			F		DISC				X			U		N	4		-326,910,577.66
Sub-Total, 4050																				**-41,861,707.16**
4060, Disc: Additional offsets against BA only (total)																				========== -41,861,707.16
4080, Disc: Outlays, net																				========== -24,819,908.07
4190, Outlays, net (disc. and mand.)																				========== -24,819,908.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 976,264,677.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,155,497.98

1021, Unob Bal: Recov of prior year unpaid obligations 39,401,299.98

1050, Unob Bal: Unobligated balance (total) ========== 220,556,797.96

1700, BA: Disc: Spending auth: Collected 929,419,728.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 41,861,707.16

1750, BA: Disc: Spending auth: Total ========== 971,281,435.35

1900, Budget authority total (disc. and mand.) ========== 971,281,435.35

1930, Total budgetary resources avail (disc. and mand.) ========== 1,191,838,233.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,573,555.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	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	976,264,677.37
3040, Ob Bal: Outlays (gross)	-904,599,820.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-41,861,707.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,401,299.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	415,491,921.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-481,346,295.80
3100, Obligated balance, end of year (net)	========== -65,854,373.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 971,281,435.35
4010, Disc: Outlays from new authority	666,506,870.64
4011, Disc: Outlays from balances	238,092,949.48
4020, Disc: Total outlays, gross	========== 904,599,820.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-925,451,605.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,968,122.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== -929,419,728.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-41,861,707.16
4060, Disc: Additional offsets against BA only (total)																				========== -41,861,707.16
4080, Disc: Outlays, net																				========== -24,819,908.07
4190, Outlays, net (disc. and mand.)																				========== -24,819,908.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E									X			U		N	7		-727,871.23
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
0900	4881	C	E									X			U		N			5,198,634.14
0900	4901	C	B									X			U		N	7		-533,773.02
0900	4901	D	E									X			U		N	7		-110,471.50
0900	4902	C	E					MAND	BAL			X			U		N		N	7,166,804.16
0900	4902	C	E					MAND	NEW			X			U		N		N	3,024,950.24
	Sub-Total, 0900																			**-112,513,141.38**

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
1201	4114	D	E	P				MAND				X			U		N	7		9,361,577.33
1260, BA: Mand: Appropriations (total)																				========== 9,361,577.33
1800	4222	D	B			F		MAND				X			U		N	7		-132,818,277.59
1801	4251	D	B			F		MAND				X			U		N	7		-6,266,197.84
1850, BA: Mand: Spending auth: Total																				========== -139,084,475.43
1900, Budget authority total (disc. and mand.)																				========== -129,722,898.10
1930, Total budgetary resources avail (disc. and mand.)																				========== -112,513,141.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	D	E									X			U		N	7		-727,871.23
3030	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
3030	4881	C	E									X			U		N			5,198,634.14
3030	4901	C	B									X			U		N	7		-533,773.02
3030	4901	D	E									X			U		N	7		-110,471.50
3030	4902	C	E					MAND	NEW			X			U		N		N	3,024,950.24
3030	4902	C	E					MAND	BAL			X			U		N		N	7,166,804.16
Sub-Total, 3030																				**-112,513,141.38**
3040	4802	C	B					MAND	BAL			X			U		N	7	N	45,225.93
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,024,950.24
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,166,804.16
Sub-Total, 3040																				**-10,146,528.47**
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	D	E												U		N	7		-727,871.23
3090	4871	D	E												U		N			-337,344.42
3090	4881	C	E												U		N			5,198,634.14
3090	4901	D	E												U		N	7		-110,471.50
Sub-Total, 3090																				**4,022,946.99**
3100, Obligated balance, end of year (net)																				========== 4,022,946.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -129,722,898.10
4100	4902	C	E					MAND	NEW			X			U		N		N	3,024,950.24
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
4101	4902	C	E					MAND	BAL			X			U		N		N	7,166,804.16
Sub-Total, 4101																				**7,121,578.23**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-45,225.93
4110	4902	C	E					MAND	BAL			X			U		N		N	7,166,804.16
4110	4902	C	E					MAND	NEW			X			U		N		N	3,024,950.24
Sub-Total, 4110																				**10,146,528.47**
4120	4222	D	B			F		MAND				X			U		N	7		132,818,277.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== 132,818,277.59
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																				========== 9,361,577.33
4170, Mand: Outlays, net																				========== 142,964,806.06
4180, Budget authority, net (disc. and mand.)																				========== 9,361,577.33
4190, Outlays, net (disc. and mand.)																				========== 142,964,806.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	E									X			U		N	7		123,895,327.16
Budgetary Resources																				
1021	4871	D	E									X			U		N			123,895,327.16
1050, Unob Bal: Unobligated balance (total)																				========== 123,895,327.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,895,327.16
Change in Obl Bal																				
3030	4801	C	E									X			U		N	7		123,895,327.16
3080	4871	D	E									X			U		N			-123,895,327.16
3090	4801	C	E												U		N	7		123,895,327.16
3090	4871	D	E												U		N			-123,895,327.16
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-19,551,428.62
0900	4802	C	B					MAND	NEW			X		U		N	7	N	-128,960.47
0900	4802	C	E					MAND	BAL			X		U		N	7	N	169,524.65
0900	4881	C	E									X		U		N			25,680.66
0900	4901	C	B									X		U		N	7		-29,117,553.46
0900	4901	C	E									X		U		N	7		28,927,514.02
0900	4902	C	E					MAND	BAL			X		U		N		N	756,933.71
0900	4981	C	E									X		U		N			534.72
	Sub-Total, 0900																		**15,483,218.93**

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	NEW			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**
1021	4871	D	E									X		U		N			35,269.71
1021	4971	D	E									X		U		N			5,743.95
	Sub-Total, 1021																		**41,013.66**
1050, Unob Bal: Unobligated balance (total)																			========== 51,701,920.09
1201	4114	D	E	P				MAND				X		U		N	7		5,329,551.80
1260, BA: Mand: Appropriations (total)																			========== 5,329,551.80
1900, Budget authority total (disc. and mand.)																			========== 5,329,551.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 57,031,471.89
1941	4620	C	E		A									U		N	7		41,548,252.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-19,551,428.62
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-128,960.47
3030	4802	C	E					MAND	BAL			X			U		N	7	N	169,524.65
3030	4881	C	E									X			U		N			25,680.66
3030	4901	C	B									X			U		N	7		-29,117,553.46
3030	4901	C	E									X			U		N	7		28,927,514.02
3030	4902	C	E					MAND	BAL			X			U		N		N	756,933.71
3030	4981	C	E									X			U		N			534.72
Sub-Total, 3030																				**15,483,218.93**
3040	4802	C	B					MAND	NEW			X			U		N	7	N	128,960.47
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-169,524.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-756,933.71
Sub-Total, 3040																				**-797,497.89**
3080	4871	D	E									X			U		N			-35,269.71
3080	4971	D	E									X			U		N			-5,743.95
Sub-Total, 3080																				**-41,013.66**
3090	4801	D	E												U		N	7		-19,551,428.62
3090	4871	D	E												U		N			-35,269.71
3090	4881	C	E												U		N			25,680.66
3090	4901	C	E												U		N	7		28,927,514.02
3090	4971	D	E												U		N			-5,743.95
3090	4981	C	E												U		N			534.72
Sub-Total, 3090																				**9,361,287.12**
3100, Obligated balance, end of year (net)																				**==========**
																				9,361,287.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 5,329,551.80
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-128,960.47
4101	4802	C	E					MAND	BAL			X			U		N	7	N	169,524.65
4101	4902	C	E					MAND	BAL			X			U		N		N	756,933.71
Sub-Total, 4101																				**926,458.36**
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-128,960.47
4110	4802	C	E					MAND	BAL			X			U		N	7	N	169,524.65
4110	4902	C	E					MAND	BAL			X			U		N		N	756,933.71
Sub-Total, 4110																				**797,497.89**
4160, Mand: Budget authority, net																				========== 5,329,551.80
4170, Mand: Outlays, net																				========== 797,497.89
4180, Budget authority, net (disc. and mand.)																				========== 5,329,551.80
4190, Outlays, net (disc. and mand.)																				========== 797,497.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			23,805,707.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		6,054,447.88
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	-103,953.15
0900	4802	D	E					MAND	BAL			X			U		N	7	N	-78,920.22
0900	4881	C	E									X			U		N			23,169.04
0900	4901	C	B									X			U		N	7		-357,033.70
0900	4901	C	E									X			U		N	7		72,256.05
0900	4902	C	E					MAND	NEW			X			U		N		N	3,051,409.11
0900	4902	C	E					MAND	BAL			X			U		N		N	5,612,572.34
	Sub-Total, 0900																			**10,751,575.22**

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			355,180.80
1050, Unob Bal: Unobligated balance (total)																				========== 14,479,302.45
1201	4114	D	E	P				MAND				X			U		N	7		9,082,080.16
1260, BA: Mand: Appropriations (total)																				========== 9,082,080.16
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.)																				========== 9,090,079.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,569,381.78
1941	4620	C	E		A										U		N	7		12,817,806.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,592,282.56
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		6,054,447.88
3030	4802	D	B					MAND	BAL			X			U		N	7	N	69,910.43
3030	4802	D	E					MAND	NEW			X			U		N	7	N	-103,953.15
3030	4802	D	E					MAND	BAL			X			U		N	7	N	-78,920.22
3030	4881	C	E									X			U		N			23,169.04
3030	4901	C	B									X			U		N	7		-357,033.70
3030	4901	C	E									X			U		N	7		72,256.05
3030	4902	C	E					MAND	NEW			X			U		N		N	3,051,409.11
3030	4902	C	E					MAND	BAL			X			U		N		N	5,612,572.34
Sub-Total, 3030																				**10,751,575.22**
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	103,953.15
3040	4802	D	E					MAND	BAL			X			U		N	7	N	78,920.22
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,051,409.11
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,612,572.34
Sub-Total, 3040																				**-8,551,018.51**
3080	4871	D	E									X			U		N			-355,180.80
3090	4801	C	E												U		N	7		6,054,447.88
3090	4871	D	E												U		N			-355,180.80
3090	4881	C	E												U		N			23,169.04
3090	4901	C	E												U		N	7		72,256.05
Sub-Total, 3090																				**5,794,692.17**
3100, Obligated balance, end of year (net)																				========== 5,794,692.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,090,079.33
4100	4802	D	E					MAND	NEW			X			U		N	7	N	-103,953.15
4100	4902	C	E					MAND	NEW			X			U		N		N	3,051,409.11
Sub-Total, 4100																				**2,947,455.96**
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	-78,920.22
4101	4902	C	E					MAND	BAL			X			U		N		N	5,612,572.34
Sub-Total, 4101																				**5,603,562.55**
4110	4802	D	B					MAND	BAL			X			U		N	7	N	69,910.43
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-78,920.22
4110	4802	D	E					MAND	NEW			X			U		N	7	N	-103,953.15
4110	4902	C	E					MAND	NEW			X			U		N		N	3,051,409.11
4110	4902	C	E					MAND	BAL			X			U		N		N	5,612,572.34
Sub-Total, 4110																				**8,551,018.51**
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																				========== 9,082,080.16
4170, Mand: Outlays, net																				========== 8,543,019.34
4180, Budget authority, net (disc. and mand.)																				========== 9,082,080.16
4190, Outlays, net (disc. and mand.)																				========== 8,543,019.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		5,893,737.40
0900	4801	C	E									X		U		N	7		28,946,451.02
0900	4802	C	B					MAND	NEW			X		U		N	7	N	-5,939,489.00
0900	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
0900	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
0900	4881	C	E									X		U		N			106,823.63
0900	4901	D	B									X		U		N	7		1,871,324.97
0900	4901	C	E									X		U		N	7		2,175,416.47
0900	4902	C	E					MAND	NEW			X		U		N		N	68,783.02
0900	4902	C	E					MAND	BAL			X		U		N		N	36,006,513.75
0900	4981	C	E									X		U		N			2,580.53
0900	4982	C	E					MAND	BAL			X		U		N		N	198.03
	Sub-Total, 0900																		**33,558,418.36**

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	NEW			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**
1021	4871	D	E									X		U		N			668,529.28
1021	4971	D	E									X		U		N			581.62
	Sub-Total, 1021																		**669,110.90**
1050, Unob Bal: Unobligated balance (total)																			========== 59,000,817.60
1201	4114	D	E	P				MAND				X		U		N	7		26,944,916.47
1260, BA: Mand: Appropriations (total)																			========== 26,944,916.47
1900, Budget authority total (disc. and mand.)																			========== 26,944,916.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,945,734.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4620	C	E		A										U		N	7		52,387,315.71

Change in Obl Bal

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		5,893,737.40
3030	4801	C	E									X			U		N	7		28,946,451.02
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-5,939,489.00
3030	4802	C	E					MAND	NEW			X			U		N	7	N	3,350,172.66
3030	4802	C	E					MAND	NEW			X			U		N	7	N	2,174,702.16
3030	4881	C	E									X			U		N			106,823.63
3030	4901	D	B									X			U		N	7		1,871,324.97
3030	4901	C	E									X			U		N	7		2,175,416.47
3030	4902	C	E					MAND	NEW			X			U		N		N	68,783.02
3030	4902	C	E					MAND	BAL			X			U		N		N	36,006,513.75
3030	4981	C	E									X			U		N			2,580.53
3030	4982	C	E					MAND	BAL			X			U		N		N	198.03
	Sub-Total, 3030																			**33,558,418.36**
3040	4802	C	B					MAND	NEW			X			U		N	7	N	5,939,489.00
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-2,174,702.16
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-3,350,172.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-68,783.02
3040	4902	C	E					MAND	BAL			X			U		N		N	-36,006,513.75
3040	4982	C	E					MAND	BAL			X			U		N		N	-198.03
	Sub-Total, 3040																			**-35,660,880.62**
3080	4871	D	E									X			U		N			-668,529.28
3080	4971	D	E									X			U		N			-581.62
	Sub-Total, 3080																			**-669,110.90**
3090	4801	C	E												U		N	7		28,946,451.02
3090	4801	C	E												U		N	7		5,893,737.40
3090	4871	D	E												U		N			-668,529.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line 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	4881	C	E											U		N			106,823.63
3090	4901	C	E											U		N	7		2,175,416.47
3090	4971	D	E											U		N			-581.62
3090	4981	C	E											U		N			2,580.53
	Sub-Total, 3090																		**36,455,898.15**
3100, Obligated balance, end of year (net)																			========== 36,455,898.15

BA & O, Net

4090, Mand: Budget authority, gross																			========== 26,944,916.47
4100	4802	C	B					MAND	NEW			X		U		N	7	N	-5,939,489.00
4100	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
4100	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
4100	4902	C	E					MAND	NEW			X		U		N		N	68,783.02
	Sub-Total, 4100																		**-345,831.16**
4101	4902	C	E					MAND	BAL			X		U		N		N	36,006,513.75
4101	4982	C	E					MAND	BAL			X		U		N		N	198.03
	Sub-Total, 4101																		**36,006,711.78**
4110	4802	C	B					MAND	NEW			X		U		N	7	N	-5,939,489.00
4110	4802	C	E					MAND	NEW			X		U		N	7	N	2,174,702.16
4110	4802	C	E					MAND	NEW			X		U		N	7	N	3,350,172.66
4110	4902	C	E					MAND	NEW			X		U		N		N	68,783.02
4110	4902	C	E					MAND	BAL			X		U		N		N	36,006,513.75
4110	4982	C	E					MAND	BAL			X		U		N		N	198.03
	Sub-Total, 4110																		**35,660,880.62**
4160, Mand: Budget authority, net																			========== 26,944,916.47
4170, Mand: Outlays, net																			========== 35,660,880.62
4180, Budget authority, net (disc. and mand.)																			========== 26,944,916.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 35,660,880.62

Memo Entries

5000	1610	D	B									X			U		N			108,453.52
5001	1610	D	E												U		N			1,444,109.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-3,562,952.26
0900	4801	C	E									X			U		N	7		3,636,054.75
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	30,534.50
	Sub-Total, 0900																			**103,721.03**

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
1201	4114	C	E	P				MAND				X			U		N	7		-7,435.04
1260, BA: Mand: Appropriations (total)																				======= -7,435.04
1900, Budget authority total (disc. and mand.)																				======= -7,435.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,751,011.15
1941	4620	C	E		A										U		N	7		1,647,290.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,636,054.75
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	30,534.50
Sub-Total, 3030																				**103,721.03**
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-0.04
3040	4902	C	E					MAND	BAL			X			U		N		N	-30,534.50
Sub-Total, 3040																				**-30,534.54**
3090	4801	C	E												U		N	7		3,636,054.75
3090	4901	C	E												U		N	7		105.94
Sub-Total, 3090																				**3,636,160.69**
3100, Obligated balance, end of year (net)																				**==========**
																				3,636,160.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				======= -7,435.04
4101	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4101	4902	C	E					MAND	BAL			X			U		N		N	30,534.50
Sub-Total, 4101																				**30,534.54**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	0.04
4110	4902	C	E					MAND	BAL			X			U		N		N	30,534.50
Sub-Total, 4110																				**30,534.54**
4160, Mand: Budget authority, net																				======= -7,435.04
4170, Mand: Outlays, net																				========= 30,534.54
4180, Budget authority, net (disc. and mand.)																				======= -7,435.04
4190, Outlays, net (disc. and mand.)																				========= 30,534.54

Memo Entries

5001	1610	D	E												U		N			2,864,263.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		69,851.10
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		13,344.21
0900	4902	C	E					MAND	BAL			X			U		N		N	306,871.41
	Sub-Total, 0900																			**463,471.02**

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
1201	4114	D	E	P				MAND				X			U		N	7		644,607.31
1260, BA: Mand: Appropriations (total)																				========== 644,607.31
1900, Budget authority total (disc. and mand.)																				========== 644,607.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,097,599.61
1941	4620	C	E		A										U		N	7		634,128.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		69,851.10
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		13,344.21
3030	4902	C	E					MAND	BAL			X			U		N		N	306,871.41
Sub-Total, 3030																				**463,471.02**
3040	4802	C	E					MAND	BAL			X			U		N	7	N	-6,643.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-306,871.41
Sub-Total, 3040																				**-313,514.41**
3080	4871	D	E									X			U		N			-104,208.79
3090	4801	C	E												U		N	7		69,851.10
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		13,344.21
Sub-Total, 3090																				**85,697.67**
3100, Obligated balance, end of year (net)																				**=========**
																				85,697.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 644,607.31
4101	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4101	4902	C	E					MAND	BAL			X			U		N		N	306,871.41
Sub-Total, 4101																				**313,514.41**
4110	4802	C	E					MAND	BAL			X			U		N	7	N	6,643.00
4110	4902	C	E					MAND	BAL			X			U		N		N	306,871.41
Sub-Total, 4110																				**313,514.41**
4160, Mand: Budget authority, net																				========== 644,607.31
4170, Mand: Outlays, net																				========== 313,514.41
4180, Budget authority, net (disc. and mand.)																				========== 644,607.31
4190, Outlays, net (disc. and mand.)																				========== 313,514.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	D	E									X			U		N	7		-27,580.19
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
0900	4802	C	E					MAND	BAL			X			U		N	7	N	101.89
0900	4901	D	B									X			U		N	7		144,986.58
0900	4901	C	E									X			U		N	7		16,183.40
0900	4902	C	E					MAND	BAL			X			U		N		N	98,299.73
	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 4th 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 / autumn.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 Err Adj	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	D	E									X		U		N	7		-27,580.19
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-13.42
3030	4802	C	E					MAND	BAL			X		U		N	7	N	101.89
3030	4901	D	B									X		U		N	7		144,986.58
3030	4901	C	E									X		U		N	7		16,183.40
3030	4902	C	E					MAND	BAL			X		U		N		N	98,299.73
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	-101.89
3040	4902	C	E					MAND	BAL			X		U		N		N	-98,299.73
Sub-Total, 3040																			**-98,388.20**
3090	4801	D	E											U		N	7		-27,580.19
3090	4901	C	E											U		N	7		16,183.40
Sub-Total, 3090																			**-11,396.79**
3100, Obligated balance, end of year (net)																			**==========**
																			-11,396.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 / autumn.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	101.89
4101	4902	C	E					MAND	BAL			X			U		N		N	98,299.73
Sub-Total, 4101																				**98,388.20**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-13.42
4110	4802	C	E					MAND	BAL			X			U		N	7	N	101.89
4110	4902	C	E					MAND	BAL			X			U		N		N	98,299.73
Sub-Total, 4110																				**98,388.20**
4170, Mand: Outlays, net																				========= 98,388.20
4190, Outlays, net (disc. and mand.)																				========= 98,388.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		10,926.40
0900	4801	C	E									X		U		N	7		911,599.92
0900	4901	C	E									X		U		N	7		91,486.56
0900	4902	C	E					MAND	BAL			X		U		N		N	6,335.01
0900	4902	C	E					MAND	BAL			X		U		N		N	2,585,793.75
	Sub-Total, 0900																		**855,896.64**

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
1800	4266	D	E					MAND				X		U		N			775.00
	1850, BA: Mand: Spending auth: Total																		====== 775.00
	1900, Budget authority total (disc. and mand.)																		====== 775.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,434,480.19
1941	4610	C	E	A										U		N	7		3,410,658.83
1941	4620	C	E	A										U		N	7		167,924.72
	Sub-Total, 1941																		**3,578,583.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		245.00
3000	4801	C	B									X		U		N	7		2,750,000.00
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		-245.00
3030	4801	C	B									X		U		N	7		-2,750,000.00
3030	4801	C	E									X		U		N	7		911,599.92
3030	4801	C	E									X		U		N	7		10,926.40
3030	4901	C	E									X		U		N	7		91,486.56
3030	4902	C	E					MAND	BAL			X		U		N		N	6,335.01
3030	4902	C	E					MAND	BAL			X		U		N		N	2,585,793.75
Sub-Total, 3030																			**855,896.64**
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,335.01
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,585,793.75
Sub-Total, 3040																			**-2,592,128.76**
3090	4801	C	E											U		N	7		911,599.92
3090	4801	C	E											U		N	7		10,926.40
3090	4901	C	E											U		N	7		91,486.56
Sub-Total, 3090																			**1,014,012.88**
3100, Obligated balance, end of year (net)																			========== 1,014,012.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																				====== 775.00
4101	4902	C	E					MAND	BAL			X			U		N		N	2,585,793.75
4101	4902	C	E					MAND	BAL			X			U		N		N	6,335.01
Sub-Total, 4101																				**2,592,128.76**
4110	4902	C	E					MAND	BAL			X			U		N		N	6,335.01
4110	4902	C	E					MAND	BAL			X			U		N		N	2,585,793.75
Sub-Total, 4110																				**2,592,128.76**
4123	4266	D	E					MAND				X			U		N			-775.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -775.00
4170, Mand: Outlays, net																				========== 2,591,353.76
4190, Outlays, net (disc. and mand.)																				========== 2,591,353.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	NEW			X			U		N		N	17,253.60
	Sub-Total, 0900																			**17,253.60**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 299,149.32
1201	4114	D	E	P				MAND				X			U		N	7		16,619.44
1260, BA: Mand: Appropriations (total)																				========= 16,619.44
1900, Budget authority total (disc. and mand.)																				========= 16,619.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,768.76
1941	4620	C	E		A										U		N	7		298,515.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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	NEW			X			U		N		N	17,253.60
	Sub-Total, 3030																			**17,253.60**
3040	4902	C	E					MAND	NEW			X			U		N		N	-17,253.60
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																				========= 16,619.44
4100	4902	C	E					MAND	NEW			X			U		N		N	17,253.60
4110	4902	C	E					MAND	NEW			X			U		N		N	17,253.60
4160, Mand: Budget authority, net																				========= 16,619.44
4170, Mand: Outlays, net																				========= 17,253.60
4180, Budget authority, net (disc. and mand.)																				========= 16,619.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========= 17,253.60

Memo Entries

5000	1610	D	B						X		U	N	250,234.04
5001	1610	D	E								U	N	250,044.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	7		-145,729.95
0900	4801	C	E									X		U		N	7		113,291.54
0900	4901	C	B									X		U		N	7		-4,740.71
0900	4902	C	E					MAND	NEW			X		U		N		N	24,532.92
	Sub-Total, 0900																		**-12,646.20**

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
1201	4114	D	E	P				MAND				X		U		N	7		44,265.50
1260, BA: Mand: Appropriations (total)																			========= 44,265.50
1900, Budget authority total (disc. and mand.)																			========= 44,265.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 210,456.48
1941	4620	C	E		A									U		N	7		223,102.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		113,291.54
3030	4901	C	B									X		U			N	7		-4,740.71
3030	4902	C	E					MAND	NEW			X		U			N		N	24,532.92
	Sub-Total, 3030																			**-12,646.20**
3040	4902	C	E					MAND	NEW			X		U			N		N	-24,532.92
3090	4801	C	E											U			N	7		113,291.54
3100, Obligated balance, end of year (net)																				========== 113,291.54

BA & O, Net

4090, Mand: Budget authority, gross	========= 44,265.50
4100 4902 C E MAND NEW X U N N	24,532.92
4110 4902 C E MAND NEW X U N N	24,532.92
4160, Mand: Budget authority, net	========= 44,265.50
4170, Mand: Outlays, net	========= 24,532.92
4180, Budget authority, net (disc. and mand.)	========= 44,265.50
4190, Outlays, net (disc. and mand.)	========= 24,532.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations	72,603,094.38
0900, Total new obligations	3,370.00
Sub-Total, 0900	**72,606,464.38**

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**
1021, Unob Bal: Recov of prior year unpaid obligations	125,402,185.73
1050, Unob Bal: Unobligated balance (total)	========== 273,557,908.33
1050, Unob Bal: Unobligated balance (total)	========== 240,669.79
Sub-Total, 1050	**273,798,578.12**
1201, BA: Mand: Appropriation (special or trust fund)	51,416,182.97
1260, BA: Mand: Appropriations (total)	========== 51,416,182.97
1800, BA: Mand: Spending auth: Collected	-132,809,503.42
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-6,266,197.84
1850, BA: Mand: Spending auth: Total	========== -139,075,701.26
1900, Budget authority total (disc. and mand.)	========== -87,659,518.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,898,390.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,669.79
Sub-Total, 1930																				**186,139,059.83**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				113,295,295.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				237,299.79
Sub-Total, 1941																				**113,532,595.45**

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																				72,603,094.38
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,370.00
Sub-Total, 3030																				**72,606,464.38**
3040, Ob Bal: Outlays (gross)																				-58,133,889.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040, Ob Bal: Outlays (gross)																				-98,388.20
Sub-Total, 3040																				**-58,232,277.92**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				6,266,197.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-125,402,185.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				60,568,805.63
3090, Ob Bal: EOY: Unpaid obligations (gross)																				-11,396.79
Sub-Total, 3090																				**60,557,408.84**
3100, Obligated balance, end of year (net)																				========== 60,568,805.63
3100, Obligated balance, end of year (net)																				========== -11,396.79
Sub-Total, 3100																				**60,557,408.84**

BA & O, Net

4090, Mand: Budget authority, gross																				========== -87,659,518.29
4100, Mand: Outlays from new authority																				5,539,401.09
4101, Mand: Outlays from balances																				52,594,488.63
4101, Mand: Outlays from balances																				98,388.20
Sub-Total, 4101																				**52,692,876.83**
4110, Mand: Total outlays, gross																				58,133,889.72
4110, Mand: Total outlays, gross																				98,388.20
Sub-Total, 4110																				**58,232,277.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			132,818,277.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-8,774.17
4130, Mand: Offsets against gross BA and outlays (total)																			========== 132,809,503.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			6,266,197.84
4150, Mand: Additional offsets against BA only (total)																			========== 6,266,197.84
4160, Mand: Budget authority, net																			========== 51,416,182.97
4170, Mand: Outlays, net																			========== 190,943,393.14
4170, Mand: Outlays, net																			========= 98,388.20
Sub-Total, 4170																			**191,041,781.34**
4180, Budget authority, net (disc. and mand.)																			========== 51,416,182.97
4190, Outlays, net (disc. and mand.)																			========== 190,943,393.14
4190, Outlays, net (disc. and mand.)																			========= 98,388.20
Sub-Total, 4190																			**191,041,781.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 38,874,998.84

5001, Memo: Invest, EOY: Fed securities: Par value 28,364,124.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,934,243.39
0900	4801	C	E									X			U		N	1		16,584,139.23
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
0900	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
0900	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
0900	4881	C	E									X			U		N			618,733.22
0900	4901	C	B									X			U		N	1		-2,077,940.71
0900	4901	C	E									X			U		N	1		2,592,091.09
0900	4901	D	E									X			U		N	1		-654,765.30
0900	4902	C	E					MAND	NEW			X			U		N		N	164,604,844.26
0900	4902	C	E					MAND	BAL			X			U		N		N	21,641,303.31
	Sub-Total, 0900																			**201,004,503.96**

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			472,836.50
1050, Unob Bal: Unobligated balance (total)																				========== 38,255,474.58
1800	4222	D	E			F		MAND				X			U		N	1		9,862,966.12
1800	4252	D	E			F		MAND				X			U		N			164,514,843.14
	Sub-Total, 1800																			**174,377,809.26**
1801	4221	D	E			F		MAND				X			U		N	1		27,681,359.74
1850, BA: Mand: Spending auth: Total																				========== 202,059,169.00
1900, Budget authority total (disc. and mand.)																				========== 202,059,169.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 240,314,643.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,287,171.82
1941	4510	C	E		S									U		N	1		17,782,638.00
1941	4610	C	E		A									U		N	1		17,240,329.80
	Sub-Total, 1941																		**39,310,139.62**

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		2,934,243.39
3030	4801	C	E									X		U		N	1		16,584,139.23
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			618,733.22
3030	4901	C	B									X		U		N	1		-2,077,940.71
3030	4901	C	E									X		U		N	1		2,592,091.09
3030	4901	D	E									X		U		N	1		-654,765.30
3030	4902	C	E					MAND	BAL			X		U		N		N	21,641,303.31
3030	4902	C	E					MAND	NEW			X		U		N		N	164,604,844.26
	Sub-Total, 3030																		**201,004,503.96**
3040	4802	C	B					MAND	BAL			X		U		N	1	N	36.48
3040	4802	D	E					MAND	NEW			X		U		N	1	N	1,096.29
3040	4802	D	E					MAND	BAL			X		U		N	1	N	47.35
3040	4902	C	E					MAND	NEW			X		U		N		N	-164,604,844.26
3040	4902	C	E					MAND	BAL			X		U		N		N	-21,641,303.31
	Sub-Total, 3040																		**-186,244,967.45**
3050	4221	D	E			F		MAND				X		U		N	1		-27,681,359.74
3080	4871	D	E									X		U		N			-472,836.50
3090	4801	C	E											U		N	1		2,934,243.39
3090	4801	C	E											U		N	1		16,584,139.23
3090	4871	D	E											U		N			-472,836.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4881	C	E												U		N			618,733.22
3090	4901	C	E												U		N	1		2,592,091.09
3090	4901	D	E												U		N	1		-654,765.30
	Sub-Total, 3090																			**21,601,605.13**
3091	4221	D	E			F		MAND							U		N	1		-27,681,359.74
3100, Obligated balance, end of year (net)																				========== -6,079,754.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== 202,059,169.00
4100	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
4100	4902	C	E					MAND	NEW			X			U		N		N	164,604,844.26
	Sub-Total, 4100																			**164,603,747.97**
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	21,641,303.31
	Sub-Total, 4101																			**21,641,219.48**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-36.48
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-47.35
4110	4802	D	E					MAND	NEW			X			U		N	1	N	-1,096.29
4110	4902	C	E					MAND	NEW			X			U		N		N	164,604,844.26
4110	4902	C	E					MAND	BAL			X			U		N		N	21,641,303.31
	Sub-Total, 4110																			**186,244,967.45**
4120	4222	D	E			F		MAND				X			U		N	1		-9,862,966.12
4120	4252	D	E			F		MAND				X			U		N			-164,514,843.14
	Sub-Total, 4120																			**-174,377,809.26**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -174,377,809.26
4140	4221	D	E			F		MAND				X			U		N	1		-27,681,359.74
4150, Mand: Additional offsets against BA only (total)																				========== -27,681,359.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 11,867,158.19
4190, Outlays, net (disc. and mand.)																				========== 11,867,158.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N	1		-354.11
0900	4801	C	E									X			U		N	1		695,862.77
	Sub-Total, 0900																			**695,508.66**
Budgetary Resources																				
1941	4610	D	E	A											U		N	1		-695,508.66
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-354.11
3030	4801	C	E									X			U		N	1		695,862.77
	Sub-Total, 3030																			**695,508.66**
3090	4801	C	E												U		N	1		695,862.77
3090	4801	D	E												U		N	1		-354.11
	Sub-Total, 3090																			**695,508.66**
3100, Obligated balance, end of year (net)																				**==========**
																				695,508.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 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		126,570.43
0900	4902	C	E					MAND				X		U		Y		N	8,890,070.23
	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		126,570.43
3030	4902	C	E					MAND				X		U		Y		N	8,890,070.23
	Sub-Total, 3030																		**9,016,640.66**
3040	4902	C	E					MAND				X		U		Y		N	-8,890,070.23
3090	4801	C	E											U		Y	1		126,570.43
3100, Obligated balance, end of year (net)																			========== 126,570.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U			Y		N	8,890,070.23
4110	4902	C	E					MAND				X		U			Y		N	8,890,070.23
4170, Mand: Outlays, net																				8,890,070.23
4190, Outlays, net (disc. and mand.)																				8,890,070.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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		6,497,748.29
0900	4801	C	E									X			U		Y	1		12,342,849.54
0900	4802	D	E					DISC				X			U		Y	1	N	-224.88
0900	4901	C	E									X			U		Y	1		5,917,706.20
0900	4901	C	E									X			U		Y	1		849,915.15
0900	4902	C	E					DISC				X			U		Y		N	36,206,244.21
0900	4902	C	E					MAND				X			U		Y		N	1,851,577.43
0900	4902	C	E					DISC				X			U		Y		N	42,340,919.65
	Sub-Total, 0900																			**106,006,735.59**

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			31,457,113.13
1701	4221	D	E			F		DISC				X			U		Y	1		12,518,763.79
1701	4251	D	E			F		DISC				X			U		Y	1		9,404,373.29
	Sub-Total, 1701																			**21,923,137.08**
1750, BA: Disc: Spending auth: Total																				==========
																				53,380,250.21
1800	4222	D	E			F		MAND				X			U		Y	1		8,184,920.89
1800	4266	D	E					MAND				X			U		Y			1,402,860.75
	Sub-Total, 1800																			**9,587,781.64**
1801	4251	D	E			F		MAND				X			U		Y	1		77,848.75
1850, BA: Mand: Spending auth: Total																				==========
																				9,665,630.39
1900, Budget authority total (disc. and mand.)																				==========
																				113,224,322.60
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				113,224,322.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
1940	4510	C	E		A									U			Y	1		-73,702.39
1940	4610	C	E		A									U			Y	1		-7,143,884.62
Sub-Total, 1940																				**-7,217,587.01**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		12,342,849.54
3030	4801	C	E									X		U			Y	1		6,497,748.29
3030	4802	D	E					DISC				X		U			Y	1	N	-224.88
3030	4901	C	E									X		U			Y	1		849,915.15
3030	4901	C	E									X		U			Y	1		5,917,706.20
3030	4902	C	E					DISC				X		U			Y		N	36,206,244.21
3030	4902	C	E					MAND				X		U			Y		N	1,851,577.43
3030	4902	C	E					DISC				X		U			Y		N	42,340,919.65
Sub-Total, 3030																				**106,006,735.59**
3040	4802	D	E					DISC				X		U			Y	1	N	224.88
3040	4902	C	E					DISC				X		U			Y		N	-36,206,244.21
3040	4902	C	E					MAND				X		U			Y		N	-1,851,577.43
3040	4902	C	E					DISC				X		U			Y		N	-42,340,919.65
Sub-Total, 3040																				**-80,398,516.41**
3050	4221	D	E			F		DISC				X		U			Y	1		-12,518,763.79
3050	4251	D	E			F		MAND				X		U			Y	1		-77,848.75
3050	4251	D	E			F		DISC				X		U			Y	1		-9,404,373.29
Sub-Total, 3050																				**-22,000,985.83**
3090	4801	C	E											U			Y	1		12,342,849.54
3090	4801	C	E											U			Y	1		6,497,748.29
3090	4901	C	E											U			Y	1		5,917,706.20
3090	4901	C	E											U			Y	1		849,915.15
Sub-Total, 3090																				**25,608,219.18**
3091	4221	D	E			F		DISC						U			Y	1		-12,518,763.79
3091	4251	D	E			F		MAND						U			Y	1		-77,848.75
3091	4251	D	E			F		DISC						U			Y	1		-9,404,373.29
Sub-Total, 3091																				**-22,000,985.83**
3100, Obligated balance, end of year (net)																				========== 3,607,233.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 103,558,692.21
4010	4802	D	E					DISC				X			U		Y	1	N	-224.88
4010	4902	C	E					DISC				X			U		Y		N	36,206,244.21
4010	4902	C	E					DISC				X			U		Y		N	42,340,919.65
Sub-Total, 4010																				**78,546,938.98**
4020, Disc: Total outlays, gross																				========== 78,546,938.98
4030	4252	D	E			F		DISC				X			U		Y			-31,457,113.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,457,113.13
4050	4221	D	E			F		DISC				X			U		Y	1		-12,518,763.79
4050	4251	D	E			F		DISC				X			U		Y	1		-9,404,373.29
Sub-Total, 4050																				**-21,923,137.08**
4060, Disc: Additional offsets against BA only (total)																				========== -21,923,137.08
4070, Disc: Budget authority, net																				========== 50,178,442.00
4080, Disc: Outlays, net																				========== 47,089,825.85
4090, Mand: Budget authority, gross																				========== 9,665,630.39
4100	4902	C	E					MAND				X			U		Y		N	1,851,577.43
4110	4902	C	E					MAND				X			U		Y		N	1,851,577.43
4120	4222	D	E			F		MAND				X			U		Y	1		-8,184,920.89
4123	4266	D	E					MAND				X			U		Y			-1,402,860.75
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,587,781.64
4140	4251	D	E			F		MAND				X			U		Y	1		-77,848.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -77,848.75
4170, Mand: Outlays, net																				========== -7,736,204.21
4180, Budget authority, net (disc. and mand.)																				========== 50,178,442.00
4190, Outlays, net (disc. and mand.)																				========== 39,353,621.64

OFFICE OF MANAGEMENT AND BUDGET
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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 -000-1
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Line 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		354.11
Budgetary Resources																			
1700	4252	C	E			F		DISC				X		U		Y			-526,682.46
1701	4251	D	E			F		DISC				X		U		Y	1		526,682.46
1800	4252	D	E			F		MAND				X		U		Y			526,682.46
1801	4251	D	E			F		MAND				X		U		Y	1		10,397.51
1850, BA: Mand: Spending auth: Total																			========== 537,079.97
1900, Budget authority total (disc. and mand.)																			========== 537,079.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 537,079.97
1940	4610	C	E	A										U		Y	1		-536,725.86
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		354.11
3050	4251	D	E			F		DISC				X		U		Y	1		-526,682.46
3050	4251	D	E			F		MAND				X		U		Y	1		-10,397.51
Sub-Total, 3050																			**-537,079.97**
3090	4801	C	E											U		Y	1		354.11
3091	4251	D	E			F		DISC						U		Y	1		-526,682.46
3091	4251	D	E			F		MAND						U		Y	1		-10,397.51
Sub-Total, 3091																			**-537,079.97**
3100, Obligated balance, end of year (net)																			========== -536,725.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-1
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
4030	4252	C	E			F		DISC				X			U		Y			526,682.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== 526,682.46
4050	4251	D	E			F		DISC				X			U		Y	1		-526,682.46
4060, Disc: Additional offsets against BA only (total)																				========== -526,682.46
4080, Disc: Outlays, net																				========== 526,682.46
4090, Mand: Budget authority, gross																				========== 537,079.97
4120	4252	D	E			F		MAND				X			U		Y			-526,682.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -526,682.46
4140	4251	D	E			F		MAND				X			U		Y	1		-10,397.51
4150, Mand: Additional offsets against BA only (total)																				========== -10,397.51
4170, Mand: Outlays, net																				========== -526,682.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	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 4th 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 4th 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		531,875.50
3031	4801	C	E									X			E		N	1		2,140,368.18
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			3,650,081.68
3031	4901	C	B									X			E		N	1		-7,692,439.36
3031	4901	C	B									X			E		N	1		-11,003,134.44
3031	4901	C	E									X			E		N	1		5,324,039.28
3031	4901	C	E									X			E		N	1		181,248.17
3031	4902	C	E					DISC				X			E		N		N	7,878,224.22
3031	4902	C	E					DISC				X			E		N		N	9,874,545.37
3031	4902	C	E					MAND				X			E		N		N	18,302,317.01
Sub-Total, 3031																				**3,891,560.68**
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					MAND				X			E		N	1	N	-175.92
3040	4802	C	E					DISC				X			E		N	1	N	-48.20
3040	4902	C	E					DISC				X			E		N		N	-7,878,224.22
3040	4902	C	E					DISC				X			E		N		N	-9,874,545.37
3040	4902	C	E					MAND				X			E		N		N	-18,302,317.01
Sub-Total, 3040																				**-36,055,086.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-2,724,082.39
3051	4251	D	B			F		DISC				X		E			N	1		326,032.14
3051	4251	D	E			F		DISC				X		E			N	1		-18,547,272.64
Sub-Total, 3051																				**9,532,781.97**
3081	4871	D	E									X		E			N			-4,904,772.27
3090	4801	C	E											E			N	1		531,875.50
3090	4801	C	E											E			N	1		2,140,368.18
3090	4871	D	E											E			N			-4,904,772.27
3090	4881	C	E											E			N			3,650,081.68
3090	4901	C	E											E			N	1		5,324,039.28
3090	4901	C	E											E			N	1		181,248.17
Sub-Total, 3090																				**6,922,840.54**
3091	4221	D	E			F		DISC						E			N	1		-2,724,082.39
3091	4251	D	E			F		DISC						E			N	1		-18,547,272.64
Sub-Total, 3091																				**-21,271,355.03**
3100, Obligated balance, end of year (net)																				========== -14,348,514.49

BA & O, Net

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	9,874,545.37
4011	4902	C	E					DISC				X		E			N		N	7,878,224.22
Sub-Total, 4011																				**17,752,769.59**
4020, Disc: Total outlays, gross																				========== 17,752,769.59
4030	4252	C	E			F		DISC				X		E			N			107,738.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== 107,738.83
4052	4252	C	E			F		DISC				X		E			N			-107,738.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -107,738.83
4080, Disc: Outlays, net																				========== 17,860,508.42
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	18,302,317.01
Sub-Total, 4101																				**18,302,317.01**
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	18,302,317.01
Sub-Total, 4110																				**18,302,317.01**
4120	4222	D	E			F		MAND				X			E		N	1		-31,753,816.51
4120	4252	D	E			F		MAND				X			E		N			-4,226,319.28
Sub-Total, 4120																				**-35,980,135.79**
4123	4266	D	E					MAND				X			E		N			-704,364.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,684,499.82
4142	4222	D	E			F		MAND				X			E		N	1		31,753,816.51
4142	4252	D	E			F		MAND				X			E		N			4,226,319.28
4142	4266	D	E					MAND				X			E		N			704,364.03
Sub-Total, 4142																				**36,684,499.82**
4150, Mand: Additional offsets against BA only (total)																				========== 36,684,499.82
4170, Mand: Outlays, net																				========== -18,382,182.81
4190, Outlays, net (disc. and mand.)																				========== -521,674.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,135,532.36
3031	4801	C	E									X			E		N	1		819,841.32
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			2,243.25
3031	4881	C	E									X			E		N			19,352.93
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		21,027.61
3031	4901	D	E									X			E		N	1		-81,404.71
3031	4902	C	E					MAND				X			E		N		N	2,665,961.78
3031	4902	C	E					DISC				X			E		N		N	156,483.86
3031	4902	C	E					DISC				X			E		N		N	2,072,192.67
Sub-Total, 3031																				**100,642.18**
3040	4802	D	B					MAND				X			E		N	1	N	-61.04
3040	4802	D	B					DISC				X			E		N	1	N	-126.37
3040	4802	D	E					MAND				X			E		N	1	N	61.04
3040	4802	D	E					DISC				X			E		N	1	N	126.37
3040	4902	C	E					DISC				X			E		N		N	-156,483.86
3040	4902	C	E					DISC				X			E		N		N	-2,072,192.67
3040	4902	C	E					MAND				X			E		N		N	-2,665,961.78
Sub-Total, 3040																				**-4,894,638.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		-266,566.64
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		-310,678.88
Sub-Total, 3051																				**-49,093.90**
3081	4871	D	E									X		E			N			-54,855.88
3090	4801	C	E											E			N	1		4,135,532.36
3090	4801	C	E											E			N	1		819,841.32
3090	4871	D	E											E			N			-54,855.88
3090	4881	C	E											E			N			2,243.25
3090	4881	C	E											E			N			19,352.93
3090	4901	C	E											E			N	1		21,027.61
3090	4901	D	E											E			N	1		-81,404.71
Sub-Total, 3090																				**4,861,736.88**
3091	4221	D	E			F		DISC						E			N	1		-266,566.64
3091	4221	C	E			F		MAND						E			N	1		0.42
3091	4251	D	E			F		DISC						E			N	1		-310,678.88
Sub-Total, 3091																				**-577,245.10**
3100, Obligated balance, end of year (net)																				========== 4,284,491.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	156,483.86
4011	4902	C	E					DISC				X			E		N		N	2,072,192.67
Sub-Total, 4011																				**2,228,676.53**
4020, Disc: Total outlays, gross																				========== 2,228,676.53
4030	4252	D	E			F		DISC				X			E		N			-37,477.05
4030	4972	D	E			F		DISC				X			E		N			-2,422.07
Sub-Total, 4030																				**-39,899.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,899.12
4052	4252	D	E			F		DISC				X			E		N			37,477.05
4052	4972	D	E			F		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																				========== 2,188,777.41
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	2,665,961.78
Sub-Total, 4101																				**2,665,961.78**
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	2,665,961.78
Sub-Total, 4110																				**2,665,961.78**
4120	4252	D	E			F		MAND				X			E		N			-5,596,501.74
4123	4222	D	B			E		MAND				X			E		N	1		9,682,419.43
4123	4222	D	E			E		MAND				X			E		N	1		-4,085,917.69
4123	4266	D	E					MAND				X			E		N			-166,029.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4123																			**5,430,471.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -166,029.76
4142	4222	D	B			E		MAND				X			E		N	1		-9,682,419.43
4142	4222	D	E			E		MAND				X			E		N	1		4,085,917.69
4142	4252	D	E			F		MAND				X			E		N			5,596,501.74
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																				========== 2,499,932.02
4190, Outlays, net (disc. and mand.)																				========== 4,688,709.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /09-0128 -000-1
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
4120	4222	D	B			F		MAND				X			E		N	1		9,682,419.43
4120	4222	D	E			F		MAND				X			E		N	1		-4,085,917.69
Sub-Total, 4120																				**5,596,501.74**
4123	4222	C	B			E		MAND				X			E		N	1		-9,682,419.43
4123	4222	C	E			E		MAND				X			E		N	1		4,085,917.69
Sub-Total, 4123																				**-5,596,501.74**
4142	4222	C	B			E		MAND				X			E		N	1		9,682,419.43
4142	4222	D	B			F		MAND				X			E		N	1		-9,682,419.43
4142	4222	D	E			F		MAND				X			E		N	1		4,085,917.69
4142	4222	C	E			E		MAND				X			E		N	1		-4,085,917.69
Sub-Total, 4142																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	D	B			F		DISC				X			E		N	1		-2,377,220.48
3010	4221	C	B			F		MAND				X			E		N	1		2,604,697.95
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		352,702.28
3031	4801	C	E									X			E		N	1		2,281,248.87
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					DISC				X			E		N	1	N	3,681.57
3031	4802	C	E					MAND				X			E		N	1	N	5,318.46
3031	4901	C	B									X			E		N	1		-114,973.62
3031	4901	C	E									X			E		N	1		99,906.84
3031	4901	D	E									X			E		N	1		-259,537.63
3031	4902	C	E					DISC				X			E		N		N	100,664.32
3031	4902	C	E					MAND				X			E		N		N	385,936.39
3031	4902	C	E					DISC				X			E		N		N	244,935.48
Sub-Total, 3031																				**51,410.00**
3040	4802	C	B					MAND				X			E		N	1	N	5,318.46
3040	4802	C	B					DISC				X			E		N	1	N	3,681.57
3040	4802	C	E					DISC				X			E		N	1	N	-3,681.57
3040	4802	C	E					MAND				X			E		N	1	N	-5,318.46
3040	4902	C	E					DISC				X			E		N		N	-100,664.32
3040	4902	C	E					MAND				X			E		N		N	-385,936.39
3040	4902	C	E					DISC				X			E		N		N	-244,935.48
Sub-Total, 3040																				**-731,536.19**
3051	4221	D	B			F		DISC				X			E		N	1		2,377,220.48
3051	4221	C	B			F		MAND				X			E		N	1		-2,604,697.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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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	C	E			F		MAND				X		E			N	1		2,852,302.88
3051	4221	D	E			F		DISC				X		E			N	1		-253,425.77
3051	4251	D	B			F		DISC				X		E			N	1		482,928.83
3051	4251	D	E			F		DISC				X		E			N	1		-2,606,723.54
Sub-Total, 3051																				**247,604.93**
3081	4871	D	E									X		E			N			-248,092.29
3090	4801	C	E											E			N	1		352,702.28
3090	4801	C	E											E			N	1		2,281,248.87
3090	4871	D	E											E			N			-248,092.29
3090	4901	C	E											E			N	1		99,906.84
3090	4901	D	E											E			N	1		-259,537.63
Sub-Total, 3090																				**2,226,228.07**
3091	4221	C	E			F		MAND						E			N	1		2,852,302.88
3091	4221	D	E			F		DISC						E			N	1		-253,425.77
3091	4251	D	E			F		DISC						E			N	1		-2,606,723.54
Sub-Total, 3091																				**-7,846.43**
3100, Obligated balance, end of year (net)																				========== 2,218,381.64

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	100,664.32
4011	4902	C	E					DISC				X		E			N		N	244,935.48
Sub-Total, 4011																				**345,599.80**
4020, Disc: Total outlays, gross																				========== 345,599.80
4080, Disc: Outlays, net																				========== 345,599.80
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	385,936.39
Sub-Total, 4101																				**385,936.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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
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	385,936.39
	Sub-Total, 4110																			**385,936.39**
4170, Mand: Outlays, net																				========== 385,936.39
4190, Outlays, net (disc. and mand.)																				========== 731,536.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Health and Human Services
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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	D	B			F		MAND				X			E		N	1		-308,549.18
3010	4221	C	B			F		DISC				X			E		N	1		41,037.72
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	D	E									X			E		N	1		-1,402,520.94
3031	4801	C	E									X			E		N	1		100,703.93
3031	4802	C	B					MAND				X			E		N	1	N	-1,732.61
3031	4802	C	B					DISC				X			E		N	1	N	-1,931.73
3031	4802	C	E					MAND				X			E		N	1	N	1,732.61
3031	4802	C	E					DISC				X			E		N	1	N	1,931.73
3031	4901	C	B									X			E		N	1		-63,861.28
3031	4901	C	E									X			E		N	1		1,671.48
3031	4901	C	E									X			E		N	1		30,735.60
3031	4902	C	E					DISC				X			E		N		N	78,686.26
3031	4902	C	E					DISC				X			E		N		N	537.00
3031	4902	C	E					MAND				X			E		N		N	431,666.83
	Sub-Total, 3031																			**-822,381.12**
3040	4802	C	B					MAND				X			E		N	1	N	1,732.61
3040	4802	C	B					DISC				X			E		N	1	N	1,931.73
3040	4802	C	E					MAND				X			E		N	1	N	-1,732.61
3040	4802	C	E					DISC				X			E		N	1	N	-1,931.73
3040	4902	C	E					DISC				X			E		N		N	-78,686.26
3040	4902	C	E					DISC				X			E		N		N	-537.00
3040	4902	C	E					MAND				X			E		N		N	-431,666.83
	Sub-Total, 3040																			**-510,890.09**
3051	4221	D	B			F		MAND				X			E		N	1		308,549.18
3051	4221	C	B			F		DISC				X			E		N	1		-41,037.72
3051	4221	C	E			F		DISC				X			E		N	1		41,037.72
3051	4251	D	B			F		MAND				X			E		N	1		1,059,273.80
3051	4251	D	E			F		MAND				X			E		N	1		-1,419,340.56
	Sub-Total, 3051																			**-51,517.58**
3081	4871	D	E									X			E		N			-148,441.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E												E		N	1		-1,402,520.94
3090	4801	C	E												E		N	1		100,703.93
3090	4871	D	E												E		N			-148,441.89
3090	4901	C	E												E		N	1		1,671.48
3090	4901	C	E												E		N	1		30,735.60
	Sub-Total, 3090																			**-1,417,851.82**
3091	4221	C	E			F		DISC							E		N	1		41,037.72
3091	4251	D	E			F		MAND							E		N	1		-1,419,340.56
	Sub-Total, 3091																			**-1,378,302.84**
3100, Obligated balance, end of year (net)																				========== -2,796,154.66

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	78,686.26
4011	4902	C	E					DISC				X			E		N		N	537.00
	Sub-Total, 4011																			**79,223.26**
4020, Disc: Total outlays, gross																				========= 79,223.26
4080, Disc: Outlays, net																				========= 79,223.26
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	431,666.83
	Sub-Total, 4101																			**431,666.83**
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	431,666.83
	Sub-Total, 4110																			**431,666.83**
4120	4252	C	E			F		MAND				X			E		N			51,517.58
4130, Mand: Offsets against gross BA and outlays (total)																				========= 51,517.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 483,184.41
4190, Outlays, net (disc. and mand.)																				========== 562,407.67

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,957,061.55
3000	4801	C	B									X			E		N	1		2,225,333.15
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		-7,957,061.55
3031	4801	C	B									X			E		N	1		-2,225,333.15
3031	4801	C	E									X			E		N	1		7,946,196.45
3031	4801	C	E									X			E		N	1		752,159.39
3031	4802	D	B					DISC				X			E		N	1	N	272,848.00
3031	4802	C	B					MAND				X			E		N	1	N	-26,510.43
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	4902	C	E					DISC				X			E		N		N	10,865.10
3031	4902	C	E					MAND				X			E		N		N	1,473,173.76
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	26,510.43
3040	4802	C	B					DISC				X			E		N	1	N	1,104.53
3040	4802	D	B					DISC				X			E		N	1	N	-272,848.00
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					MAND				X			E		N		N	-1,473,173.76
3040	4902	C	E					DISC				X			E		N		N	-10,865.10
Sub-Total, 3040																				**-1,484,038.86**
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
3051	4251	D	B			F		MAND				X			E		N	1		209,895.00
Sub-Total, 3051																				**7,791,413.10**

OFFICE OF MANAGEMENT AND BUDGET
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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
3081	4871	D	E									X		E			N			-8,698,355.84
3090	4801	C	E											E			N	1		752,159.39
3090	4801	C	E											E			N	1		7,946,196.45
3090	4871	D	E											E			N			-8,698,355.84
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	272,848.00
4011	4802	C	B					DISC				X		E			N	1	N	-1,104.53
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	10,865.10
Sub-Total, 4011																				**10,865.10**
4020, Disc: Total outlays, gross																				========= 10,865.10
4080, Disc: Outlays, net																				========= 10,865.10
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	1,473,173.76
Sub-Total, 4101																				**1,473,173.76**
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	1,473,173.76
Sub-Total, 4110																				**1,473,173.76**
4120	4252	D	E			F		MAND				X		E			N			-205,397.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -205,397.25
4142	4252	D	E			F		MAND				X		E			N			205,397.25
4150, Mand: Additional offsets against BA only (total)																				========== 205,397.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 1,267,776.51
4190, Outlays, net (disc. and mand.)																				========== 1,278,641.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		59,058.16
0900	4901	C	B									X			U		N	1		-207,099.83
0900	4901	C	E									X			U		N	1		131,771.98
0900	4902	C	E					DISC				X			U		N		N	4,985,976.87
	Sub-Total, 0900																			**4,959,096.68**

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			5,704.17
1050, Unob Bal: Unobligated balance (total)																				========== 10,396,516.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,396,516.64
1941	4450	C	E												U		N	1		362,234.64
1941	4510	C	E		S										U		N	1		4,800,000.00
1941	4610	C	E		A										U		N	1		275,185.32
	Sub-Total, 1941																			**5,437,419.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		59,058.16
3030	4901	C	B									X		U			N	1		-207,099.83
3030	4901	C	E									X		U			N	1		131,771.98
3030	4902	C	E					DISC				X		U			N		N	4,985,976.87
Sub-Total, 3030																				**4,959,096.68**
3040	4902	C	E					DISC				X		U			N		N	-4,985,976.87
3080	4871	D	E									X		U			N			-5,704.17
3090	4801	C	E											U			N	1		59,058.16
3090	4871	D	E											U			N			-5,704.17
3090	4901	C	E											U			N	1		131,771.98
Sub-Total, 3090																				**185,125.97**
3100, Obligated balance, end of year (net)																				========== 185,125.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,985,976.87
4020, Disc: Total outlays, gross																				========== 4,985,976.87
4080, Disc: Outlays, net																				========== 4,985,976.87
4190, Outlays, net (disc. and mand.)																				========== 4,985,976.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		22,360.96
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		466,997.08
0900	4902	C	E					MAND				X			U		Y		N	21,431,364.00
Sub-Total, 0900																				**20,825,272.50**

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		-2,386.92
1940	4610	C	E	A											U		Y	1		-48,942.50
Sub-Total, 1940																				**-51,329.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		22,360.96
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		466,997.08
3030	4902	C	E					MAND				X			U		Y		N	21,431,364.00
Sub-Total, 3030																				**20,825,272.50**
3040	4902	C	E					MAND				X			U		Y		N	-21,431,364.00
3080	4871	D	E									X			U		Y			-2,386.79
3090	4801	C	E												U		Y	1		22,360.96
3090	4871	D	E												U		Y			-2,386.79
3090	4881	C	E												U		Y			6.25
3090	4901	C	E												U		Y	1		466,997.08
Sub-Total, 3090																				**486,977.50**
3100, Obligated balance, end of year (net)																				**==========**
																				486,977.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	21,431,364.00
4110	4902	C	E					MAND				X			U		Y		N	21,431,364.00
4170, Mand: Outlays, net																				========== 21,431,364.00
4190, Outlays, net (disc. and mand.)																				========== 21,431,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 342,508,112.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,047,665.68
1012, Unob Bal: Transfers betw expired\unexpired accts 9,019,791.54
1021, Unob Bal: Recov of prior year unpaid obligations 480,927.46
1050, Unob Bal: Unobligated balance (total) ========== 78,548,384.68

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 30,930,430.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 22,449,819.54
1750, BA: Disc: Spending auth: Total ========== 53,380,250.21

1800, BA: Mand: Spending auth: Collected 184,492,273.36
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 27,769,606.00
1850, BA: Mand: Spending auth: Total ========== 212,261,879.36

1900, Budget authority total (disc. and mand.) ========== 315,820,571.57

1930, Total budgetary resources avail (disc. and mand.) ========== 394,368,956.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				-7,808,793.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				44,052,050.92

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	342,508,112.16
3031, Ob Bal: Obligations incurred: Expired accounts	3,221,231.74
3040, Ob Bal: Outlays (gross)	-345,887,421.42
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,219,425.54
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,471,188.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-480,927.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,069,882.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,298,985.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-73,454,174.94
3100, Obligated balance, end of year (net)	========== -12,155,189.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 103,558,692.21
4010, Disc: Outlays from new authority	78,546,938.98
4011, Disc: Outlays from balances	25,403,111.15
4020, Disc: Total outlays, gross	========== 103,950,050.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,862,590.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -30,862,590.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,449,819.54
4052, Disc: Offset, BA: Collection cred to expired accts	-67,839.71
4060, Disc: Additional offsets against BA only (total)	========== -22,517,659.25
4070, Disc: Budget authority, net	========== 50,178,442.00
4080, Disc: Outlays, net	========== 73,087,459.17
4090, Mand: Budget authority, gross	========== 212,261,879.36
4100, Mand: Outlays from new authority	166,455,325.40
4101, Mand: Outlays from balances	75,482,045.89
4110, Mand: Total outlays, gross	241,937,371.29
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-219,223,428.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,273,254.54
4130, Mand: Offsets against gross BA and outlays (total)																			========== -221,496,682.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-27,769,606.00
4142, Mand: Offset, BA: Collection cred to expired accts																			37,004,409.25
4150, Mand: Additional offsets against BA only (total)																			========== 9,234,803.25
4170, Mand: Outlays, net																			========== 20,440,688.68
4180, Budget authority, net (disc. and mand.)																			========== 50,178,442.00
4190, Outlays, net (disc. and mand.)																			========== 93,528,147.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,262,364,650,445.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	51,274,719,277.87
1010, Unob Bal: Transferred to other accounts	-8,545,212,167.19
1011, Unob Bal: Transferred from other accounts	8,545,212,167.19
1012, Unob Bal: Transfers betw expired\unexpired accts	1,951,170,878.54
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-299,655,807.81
1021, Unob Bal: Recov of prior year unpaid obligations	22,853,197,302.81
1026, Unob Bal: Adj for change in allocation\valuation	-291,506,049.76
1029, Unob Bal: Other balances withdrawn	-2,872,523.96
1050, Unob Bal: Unobligated balance (total)	========== 75,485,053,077.69
1100, BA: Disc: Appropriation	73,034,929,178.00
1101, BA: Disc: Appropriation (special or trust fund)	6,081,588,416.42
1120, BA: Disc: Approps transferred to other accounts	-650,844,822.92
1121, BA: Disc: Approps transferred from other accounts	354,329,822.92
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	-59,027,886.19
1160, BA: Disc: Appropriation (total)	========== 77,330,981,172.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				478,700,181,151.06
1201, BA: Mand: Appropriation (special or trust fund)																				527,368,971,628.67
1203, BA: Mand: Appropriation (previously unavailable)																				45,226,077,169.40
1220, BA: Mand: Approps transferred to other accounts																				-519,276,674,237.55
1221, BA: Mand: Approps transferred from other accounts																				519,276,674,237.55
1230, BA: Mand: New\Unob bal of approps perm reduced																				-5,871,761,246.00
1235, BA: Mand: Appropriations precluded from obligation																				-5,400,899.12
1260, BA: Mand: Appropriations (total)																				========== 1,045,418,067,804.01
1270, BA: Mand: Advance appropriation																				89,739,382,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 89,739,382,000.00
1700, BA: Disc: Spending auth: Collected																				9,177,846,445.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,330,968,656.60
1702, BA: Disc: Spending auth: Previously unavailable																				385,589,039.59
1710, BA: Disc: Spending auth: Trans to other accounts																				-853,615,097.00
1711, BA: Disc: Spending auth: Trans from other accounts																				853,615,097.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-440,376,326.27
1750, BA: Disc: Spending auth: Total																				========== 12,454,027,815.67
1800, BA: Mand: Spending auth: Collected																				4,807,688,960.51
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				3,408,536,495.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1820, BA: Mand: Spending auth: Cap trans to general fund																				-7,699,558.99
1850, BA: Mand: Spending auth: Total																				========== 8,208,525,896.65
1900, Budget authority total (disc. and mand.)																				========== 1,233,150,984,688.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,308,636,037,766.25
1940, Unob Bal: Memo: Unob bal expiring																				-4,268,861,518.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				42,002,525,801.92
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				2,872,523.96
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				137,989,964.83
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				572,622,957.83
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				474,725,332.55
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				23,492,395.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				182,174,595,938.35
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				20,286,618.24
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-6,957,663,613.61
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				6,217,566.34
3020, Obligated balance, start of year (net)																				========== 175,243,436,509.32
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,262,364,650,445.93

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3031, Ob Bal: Obligations incurred: Expired accounts																				1,298,899,726.66
3040, Ob Bal: Outlays (gross)																				-1,231,535,840,527.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-6,739,505,151.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				3,368,733,201.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-22,853,197,302.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,435,984,405.47
3090, Ob Bal: EOY: Unpaid obligations (gross)																				188,033,410,492.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-10,322,217,997.31
3100, Obligated balance, end of year (net)																				========== 177,711,192,495.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 89,785,008,987.90
4010, Disc: Outlays from new authority	41,302,192,255.39
4011, Disc: Outlays from balances	57,501,829,774.37
4020, Disc: Total outlays, gross	========== 98,804,022,029.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,825,778,214.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,447,544,202.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,273,322,417.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,330,968,656.60

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4052, Disc: Offset, BA: Collection cred to expired accts																				3,095,475,971.69
4060, Disc: Additional offsets against BA only (total)																				========== -235,492,684.91
4070, Disc: Budget authority, net																				========== 77,276,193,885.55
4080, Disc: Outlays, net																				========== 86,530,699,612.32
4090, Mand: Budget authority, gross																				========== 1,143,365,975,700.66
4100, Mand: Outlays from new authority																				1,066,839,567,895.48
4101, Mand: Outlays from balances																				65,892,250,602.75
4110, Mand: Total outlays, gross																				1,132,731,818,498.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-4,684,806,144.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-199,764,274.74
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,884,570,418.99
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,408,536,495.13
4142, Mand: Offset, BA: Collection cred to expired accts																				76,881,458.48
4150, Mand: Additional offsets against BA only (total)																				========== -3,331,655,036.65
4160, Mand: Budget authority, net																				========== 1,135,149,750,245.02
4170, Mand: Outlays, net																				========== 1,127,847,248,079.24
4180, Budget authority, net (disc. and mand.)																				========== 1,212,425,944,130.57

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4190, Outlays, net (disc. and mand.)																			========== 1,214,377,947,691.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	355,554,197,817.79
5001, Memo: Invest, EOY: Fed securities: Par value	321,615,483,948.91
5090, Memo: Unavail balance, SOY: Offsetting collections	64,701,297.95
5091, Memo: Unavail balance, EOY: Offsetting collections	119,488,584.63

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Program Activity Total Obligations

0900, Total new obligations 15,531,332.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,632,505.59

1021, Unob Bal: Recov of prior year unpaid obligations 1,099.25

1023, Unob Bal: Applied to repay debt -496,419.24

1050, Unob Bal: Unobligated balance (total) ========== 50,137,185.60

1800, BA: Mand: Spending auth: Collected 37,384,246.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -17,577.12

1850, BA: Mand: Spending auth: Total ========== 37,366,669.81

1900, Budget authority total (disc. and mand.) ========== 37,366,669.81

1930, Total budgetary resources avail (disc. and mand.) ========== 87,503,855.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 71,972,522.98

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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	15,531,332.43
3040, Ob Bal: Outlays (gross)	-15,530,233.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,577.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,099.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,366,669.81
4110, Mand: Total outlays, gross	15,530,233.18
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,358,665.61
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,173,846.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,851,734.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,384,246.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,577.12
4150, Mand: Additional offsets against BA only (total)	========= 17,577.12
4170, Mand: Outlays, net	========== -21,854,013.75
4190, Outlays, net (disc. and mand.)	========== -21,854,013.75

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