

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	578,710	578,710	578,710	578,710
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-293,438	-293,438	-293,438
1021	Unob Bal: Recov of prior year unpaid obligations	3,070	0	42	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		581,780	285,272	285,314	285,314
1700	BA: Disc: Spending auth: Collected	235,598	498,849	638,219	1,214,699
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,345
1702	BA: Disc: Spending auth: Previously unavailable	29,962	319,221	385,589	385,589
1710	BA: Disc: Spending auth: Trans to other accounts	-301,540	-628,970	-1,064,652	-853,615
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-44,881	-45,523	-440,376
1740	BA: Disc: Spending auth: Antic colls, reimb, other	671,143	435,711	608,176	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		635,162	579,931	521,808	308,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		635,162	579,931	521,808	308,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,216,943	865,203	807,123	593,956

**Status of Budgetary Resources**

2002	Supplemental Oil Spill	0	0	0	88
2004	Direct obligations incurred (total)		=====		
		0	0	0	88
2102	EREA	655	156	337	3,337
2102	MOSA	2,563	627	3,353	14,639
2102	PDUFA	-27,820	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-24,602	783	3,689	17,976
2201	Unob Bal: Apportioned: Avail in the current period	208,606	351,443	174,284	589,371
2203	Unob Bal: Apportioned: Anticipated	671,143	435,711	608,176	0
2403	Unob Bal: Unapportioned: Other	361,796	77,265	20,974	-13,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,216,943	865,203	807,123	593,956

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,938	16,938	16,938	16,938
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,431	-2,431	-2,431	-2,431
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,507	14,507	14,507	14,507
3030	Ob Bal: Obligations incurred: Unexpired accounts	-24,602	783	3,689	18,065
3040	Ob Bal: Outlays (gross)	24,927	-4,221	-10,494	-18,129
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,345
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,070	0	-42	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,193	13,501	10,091	16,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,431	-2,431	-2,431	-4,776
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,762	11,070	7,660	12,056

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		635,162	579,931	521,808	308,642
4010	Disc: Outlays from new authority	-25,149	4,003	10,272	17,907
4011	Disc: Outlays from balances	222	218	222	222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-24,927	4,221	10,494	18,129
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-27,820	-27,820	-27,820
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-235,598	-471,030	-610,400	-1,186,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-235,598	-498,849	-638,219	-1,214,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2,345
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2,345
4070	Disc: Budget authority, net	=====	=====	=====	=====
		399,564	81,082	-116,411	-908,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		-260,525	-494,628	-627,725	-1,196,570

11/16/11  
12:00:42  
(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,564	81,082	-116,411	-908,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-260,525	-494,628	-627,725	-1,196,570

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 FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	29	57	121	173
1750	BA: Disc: Spending auth: Total		=====		
		29	57	121	173
1900	Budget authority total (disc. and mand.)		=====		
		29	57	121	173
1910	Total budgetary resources (disc. and mand.)		=====		
		29	57	121	173

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	40
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	40
2201	Unob Bal: Apportioned: Avail in the current period	29	57	121	132
2500	Total budgetary resources		=====		
		29	57	121	173

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	40
3040	Ob Bal: Outlays (gross)	0	0	0	-40

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		29	57	121	173
4010	Disc: Outlays from new authority	0	0	0	40
4020	Disc: Total outlays, gross		=====		
		0	0	0	40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-57	-121	-173
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-29	-57	-121	-173
4080	Disc: Outlays, net		=====		
		-29	-57	-121	-132
4190	Outlays, net (disc. and mand.)		=====		
		-29	-57	-121	-132

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	102	613	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		329	841	227	227
1910	Total budgetary resources (disc. and mand.)		=====		
		329	841	227	227

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	119	634	20	116
2104	Reimbursable obligations incurred (total)		=====		
		119	634	20	116
2201	Unob Bal: Apportioned: Avail in the current period	99	95	95	0
2403	Unob Bal: Unapportioned: Other	111	111	111	112
2500	Total budgetary resources		=====		
		329	841	227	227

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	119	634	20	116
3040	Ob Bal: Outlays (gross)	-16	-20	-20	-116
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-613	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16	20	20	116
4020	Disc: Total outlays, gross		=====		
		16	20	20	116
4080	Disc: Outlays, net		=====		
		16	20	20	115
4190	Outlays, net (disc. and mand.)		=====		
		16	20	20	115

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	73	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		145	73	73	73
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		145	73	73	64

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	67	-6	-6	64
2104	Reimbursable obligations incurred (total)		=====		
		67	-6	-6	64
2201	Unob Bal: Apportioned: Avail in the current period	79	79	79	0
2500	Total budgetary resources		=====		
		145	73	73	64



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	67	-6	-6	64
3040	Ob Bal: Outlays (gross)	0	0	2	-68
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6	-6	-3	-3
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	9
3100	Obligated balance, end of year (net)	-6	=====	-3	5

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	-9
4011	Disc: Outlays from balances	0	0	-2	68
4020	Disc: Total outlays, gross	0	=====	-2	68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)	0	=====	0	9
4080	Disc: Outlays, net	0	=====	-2	68
4190	Outlays, net (disc. and mand.)	0	=====	-2	68

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	680,997	846,195	2,451,925	2,451,925
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,904	-4,904
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		680,997	846,195	2,447,021	2,447,021
1700	BA: Disc: Spending auth: Collected	2	2	2,104	23,955
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	48,194	48,194	46,057	23,755
1711	BA: Disc: Spending auth: Trans from other accounts	301,540	628,970	1,064,652	853,615
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		349,737	677,166	1,112,814	901,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030,733	1,523,361	3,559,835	3,348,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,030,733	1,523,361	3,559,835	3,348,347

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	573,528	1,201,259	1,978,792	3,300,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		573,528	1,201,259	1,978,792	3,300,627
2101	Reimbursable obs incurred: Category A (by quarter)	14,673	19,561	22,515	47,258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,673	19,561	22,515	47,258
2201	Unob Bal: Apportioned: Avail in the current period	442,532	302,542	1,558,528	461
2500	Total budgetary resources	=====	=====	=====	=====
		1,030,733	1,523,361	3,559,835	3,348,347

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<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	588,201	1,220,820	2,001,307	3,347,885
3040	Ob Bal: Outlays (gross)	-432,831	-955,396	-1,597,598	-2,368,062
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,194	-48,194	-46,057	-23,755
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,371	265,424	403,709	979,823
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,194	-48,194	-46,057	-23,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,177	217,229	357,652	956,068

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,030,733	1,523,361	3,559,835	3,348,347
4010	Disc: Outlays from new authority	432,831	955,396	1,597,598	2,368,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		432,831	955,396	1,597,598	2,368,062
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-2,104	-23,955
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2,104	-23,955
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-48,194	-48,194	-46,057	-23,755
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,194	-48,194	-46,057	-23,755
4070	Disc: Budget authority, net	=====	=====	=====	=====
		982,537	1,475,165	3,511,674	3,300,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		432,828	955,394	1,595,494	2,344,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		982,537	1,475,165	3,511,674	3,300,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		432,828	955,394	1,595,494	2,344,107

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<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,374	0	8,728
1050	Unob Bal: Unobligated balance (total)		=====		=====
		30	2,403	29	8,757
1700	BA: Disc: Spending auth: Collected	1,900	7,865	9,860	15,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,900	-7,865	-9,860	-15,090
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-53
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-53
1910	Total budgetary resources (disc. and mand.)		=====		=====
		30	2,403	29	8,704

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,325	-978	-6,370	2,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,325	-978	-6,370	2,078
2101	Reimbursable obs incurred: Category A (by quarter)	-31	-13	-31	-23
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-31	-13	-31	-23
2403	Unob Bal: Unapportioned: Other	1,386	3,393	6,430	6,649
2500	Total budgetary resources		=====		=====
		30	2,403	29	8,704

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<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	954,377	954,377	954,377	954,377
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,118	-25,118	-25,118	-25,118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		929,258	929,258	929,258	929,258
3031	Ob Bal: Obligations incurred: Expired accounts	-1,357	-990	-6,401	2,055
3040	Ob Bal: Outlays (gross)	-272,577	-452,216	-571,443	-685,615
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,900	7,865	9,860	15,090
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,374	0	-8,728
3090	Ob Bal: EOY: Unpaid obligations (gross)	680,443	498,797	376,533	262,090
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,219	-17,253	-15,258	-10,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		657,224	481,544	361,275	252,061

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-53
4011	Disc: Outlays from balances	272,577	452,216	571,443	685,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		272,577	452,216	571,443	685,615
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,900	-7,865	-9,860	-15,037
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,900	-7,865	-9,860	-15,037
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,900	7,865	9,860	15,090
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,900	7,865	9,860	15,090
4080	Disc: Outlays, net	=====	=====	=====	=====
		270,677	444,351	561,583	670,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		270,677	444,351	561,583	670,578

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Food and Drug Administration  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600  
 FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	66	99
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	91	124
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	91	124

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-5	-5	0	0
2004	Direct obligations incurred (total)		=====		
		-5	-5	0	0
2403	Unob Bal: Unapportioned: Other	30	30	91	124
2500	Total budgetary resources		=====		
		25	25	91	124

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,842	21,842	21,842	21,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,842	21,842	21,842	21,842
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-5	0	0
3040	Ob Bal: Outlays (gross)	-3,333	-5,254	-9,346	-10,517
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-66	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,504	16,582	12,430	11,226
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,504	16,582	12,430	11,226

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -08/09-0600  
FACTS II User: (301) 796-7141 / dionne.hopkins@fda.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,333	5,254	9,346	10,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,333	5,254	9,346	10,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,333	5,254	9,346	10,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,333	5,254	9,346	10,517

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,072	1,072	1,072	1,072
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,701	4,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,072	1,072	3,773	5,935
1700	BA: Disc: Spending auth: Collected	628	1,247	1,419	4,382
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-628	-1,247	-1,419	-4,110
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,072	1,072	3,773	6,208

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-487	-851	-407	87
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-487	-851	-407	87
2101	Reimbursable obs incurred: Category A (by quarter)	-1,544	-1,544	0	-87
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,544	-1,544	0	-87
2403	Unob Bal: Unapportioned: Other	3,102	3,467	4,180	6,208
2500	Total budgetary resources	=====	=====	=====	=====
		1,072	1,072	3,773	6,208



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	183,494	183,494	183,494	183,494
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,619	-8,619	-8,619	-8,619
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,875	174,875	174,875	174,875
3031	Ob Bal: Obligations incurred: Expired accounts	-2,030	-2,395	-407	0
3040	Ob Bal: Outlays (gross)	-39,903	-65,438	-83,792	-101,899
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	628	1,247	1,419	4,110
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,701	-4,863
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,561	115,662	96,595	76,733
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,991	-7,372	-7,201	-4,509
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		133,570	108,290	89,394	72,223

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	273
4011	Disc: Outlays from balances	39,903	65,438	83,792	101,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,903	65,438	83,792	101,899
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-628	-1,247	-1,419	-4,382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-628	-1,247	-1,419	-4,382
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	628	1,247	1,419	4,110
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		628	1,247	1,419	4,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,275	64,190	82,373	97,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,275	64,190	82,373	97,516

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,157	1,157	1,157	1,157
1021	Unob Bal: Recov of prior year unpaid obligations	0	653	2,111	2,268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,157	1,809	3,267	3,424
1700	BA: Disc: Spending auth: Collected	837	1,741	5,147	7,925
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-837	-1,741	-5,147	-8,205
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,157	1,809	3,267	3,144

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,190	-554	111	286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,190	-554	111	286
2101	Reimbursable obs incurred: Category A (by quarter)	-376	-469	0	-197
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-376	-469	0	-197
2403	Unob Bal: Unapportioned: Other	2,722	2,832	3,156	3,055
2500	Total budgetary resources	=====	=====	=====	=====
		1,157	1,809	3,267	3,144

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,374	81,374	81,374	81,374
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,102	-10,102	-10,102	-10,102
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,272	71,272	71,272	71,272
3031	Ob Bal: Obligations incurred: Expired accounts	-1,566	-1,023	111	90
3040	Ob Bal: Outlays (gross)	-7,941	-19,704	-28,571	-32,242
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837	1,741	5,147	8,205
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-653	-2,111	-2,268
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,867	59,995	50,803	46,954
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,265	-8,362	-4,955	-1,897
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,602	51,633	45,848	45,057

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-280
4011	Disc: Outlays from balances	7,941	19,704	28,571	32,242
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,941	19,704	28,571	32,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-837	-1,741	-5,147	-7,925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-837	-1,741	-5,147	-7,925
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	837	1,741	5,147	8,205
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		837	1,741	5,147	8,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,104	17,963	23,424	24,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,104	17,963	23,424	24,317

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	40	46
1050	Unob Bal: Unobligated balance (total)		=====		
		6	19	46	51
1910	Total budgetary resources (disc. and mand.)		=====		
		6	19	46	51

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-15	-24	0	0
2004	Direct obligations incurred (total)		=====		
		-15	-24	0	0
2403	Unob Bal: Unapportioned: Other	21	43	46	51
2500	Total budgetary resources		=====		
		6	19	46	51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	884	884	884	884
3020	Obligated balance, start of year (net)		=====		
		884	884	884	884
3031	Ob Bal: Obligations incurred: Expired accounts	-15	-24	0	0
3040	Ob Bal: Outlays (gross)	0	-54	-52	-52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-40	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	869	793	792	786
3100	Obligated balance, end of year (net)		=====		
		869	793	792	786

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: Food and Drug Administration  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -06/07-0600  
FACTS II User: (301) 796-7140 / chanda.anderson@fda.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	54	52	52
4020	Disc: Total outlays, gross		=====		
		0	54	52	52
4080	Disc: Outlays, net		=====		
		0	54	52	52
4190	Outlays, net (disc. and mand.)		=====		
		0	54	52	52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,471	1,471	1,471	1,471
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	569	861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,471	1,471	2,040	2,332
1700	BA: Disc: Spending auth: Collected	110	192	198	878
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-110	-192	-198	-532
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,471	1,471	2,040	2,679

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-130	-191	27	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-130	-191	27	0
2101	Reimbursable obs incurred: Category A (by quarter)	-72	-102	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-72	-102	0	0
2403	Unob Bal: Unapportioned: Other	1,674	1,764	2,014	2,679
2500	Total budgetary resources	=====	=====	=====	=====
		1,471	1,471	2,040	2,679

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
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 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,677	46,677	46,677	46,677
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,243	-1,243	-1,243	-1,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,434	45,434	45,434	45,434
3031	Ob Bal: Obligations incurred: Expired accounts	-203	-293	27	0
3040	Ob Bal: Outlays (gross)	-662	-8,494	-8,573	-8,761
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	110	192	198	532
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-569	-861
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,812	37,890	37,561	37,055
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,133	-1,051	-1,045	-711
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,679	36,840	36,516	36,344

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	347
4011	Disc: Outlays from balances	662	8,494	8,573	8,761
4020	Disc: Total outlays, gross		=====	=====	=====
		662	8,494	8,573	8,761
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-110	-192	-198	-878
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-110	-192	-198	-878
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110	192	198	532
4060	Disc: Additional offsets against BA only (total)		=====		
		110	192	198	532
4080	Disc: Outlays, net		=====	=====	=====
		551	8,301	8,375	7,882
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		551	8,301	8,375	7,882

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,358	9,358	9,358	9,358
1021	Unob Bal: Recov of prior year unpaid obligations	12	0	4,009	23,559
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,370	9,358	13,367	10,306
1700	BA: Disc: Spending auth: Collected	82	82	119	492
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-82	-82	-119	-4,361
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,370	9,358	13,367	6,436

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	591	-906	687	6,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		591	-906	687	6,650
2101	Reimbursable obs incurred: Category A (by quarter)	-43	-311	0	-214
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-43	-311	0	-214
2403	Unob Bal: Unapportioned: Other	8,821	10,574	12,680	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,370	9,358	13,367	6,436



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /06-0600  
 FACTS II User: Raymond Chin / (301) 796-7139 / raymond.chin@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,605	31,605	31,605	31,605
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,361	-4,361	-4,361	-4,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,244	27,244	27,244	27,244
3031	Ob Bal: Obligations incurred: Expired accounts	549	-1,216	687	6,436
3040	Ob Bal: Outlays (gross)	-581	-4,708	-13,264	-14,482
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	82	82	119	4,361
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	0	-4,009	-23,559
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,561	25,680	15,019	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,280	-4,279	-4,242	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,281	21,401	10,777	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,869
4011	Disc: Outlays from balances	581	4,708	13,264	14,482
4020	Disc: Total outlays, gross		=====	=====	=====
		581	4,708	13,264	14,482
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-82	-82	-119	-492
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-82	-82	-119	-492
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	82	82	119	4,361
4060	Disc: Additional offsets against BA only (total)		=====		=====
		82	82	119	4,361
4080	Disc: Outlays, net		=====	=====	=====
		499	4,626	13,144	13,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		499	4,626	13,144	13,990

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,395	4,395	4,395	4,395
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,395	4,395	4,405	4,405
1100	BA: Disc: Appropriation	0	0	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	9,980	9,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	9,980	9,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,395	4,395	14,385	14,385

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	295	1,123	2,496	12,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		295	1,123	2,496	12,747
2201	Unob Bal: Apportioned: Avail in the current period	4,100	3,272	11,888	1,638
2500	Total budgetary resources	=====	=====	=====	=====
		4,395	4,395	14,385	14,385

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,482	25,482	25,482	25,482
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,482	25,482	25,482	25,482
3030	Ob Bal: Obligations incurred: Unexpired accounts	295	1,123	2,496	12,747
3040	Ob Bal: Outlays (gross)	-2,028	-5,210	-8,360	-11,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,749	21,395	19,609	26,581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,749	21,395	19,609	26,581

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	9,980	9,980
4010	Disc: Outlays from new authority	2,028	5,210	8,360	11,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,028	5,210	8,360	11,637
4070	Disc: Budget authority, net	0	0	9,980	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,028	5,210	8,360	11,637
4180	Budget authority, net (disc. and mand.)	0	0	9,980	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,028	5,210	8,360	11,637

11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,771	3,771	3,771	3,771
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,773	3,771	3,773	3,774
1201	BA: Mand: Appropriation (special fund)	476	688	979	1,112
1260	BA: Mand: Appropriations (total)		=====		=====
		476	688	979	1,112
1900	Budget authority total (disc. and mand.)		=====		=====
		476	688	979	1,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,249	4,460	4,752	4,886

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	211	364	495	1,606
2104	Reimbursable obligations incurred (total)		=====		=====
		211	364	495	1,606
2201	Unob Bal: Apportioned: Avail in the current period	477	3,732	3,894	1,740
2403	Unob Bal: Unapportioned: Other	3,560	364	364	1,541
2500	Total budgetary resources	=====	=====	=====	=====
		4,249	4,460	4,752	4,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	813	813	813	813
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		813	813	813	813
3030	Ob Bal: Obligations incurred: Unexpired accounts	211	364	495	1,606
3040	Ob Bal: Outlays (gross)	-160	-654	-920	-1,241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	862	523	386	1,176
	<b>3100,Obligated balance, end of year (net)</b>		=====		=====
		862	523	386	1,176

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		476	688	979	1,112
4100	Mand: Outlays from new authority	117	610	876	1,197
4101	Mand: Outlays from balances	44	44	44	44
4110	Mand: Total outlays, gross	160	654	920	1,241
	<b>4160,Mand: Budget authority, net</b>		=====		=====
		476	688	979	1,112
	<b>4170,Mand: Outlays, net</b>		=====		=====
		160	654	920	1,241
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		=====
		476	688	979	1,112
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		=====
		160	654	920	1,241

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	600,294	600,294	600,294	600,294
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-293,438	-293,438	-293,438
1021	Unob Bal: Recov of prior year unpaid obligations	3,259	3,653	9,550	40,478
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		603,553	310,509	316,406	324,722
1100	BA: Disc: Appropriation	680,997	846,195	2,461,925	2,461,925
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,924	-4,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		680,997	846,195	2,457,001	2,457,001
1201	BA: Mand: Appropriation (special fund)	476	688	979	1,112
1260	BA: Mand: Appropriations (total)		=====		=====
		476	688	979	1,112
1700	BA: Disc: Spending auth: Collected	239,186	510,036	657,188	1,267,541
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,637	37,066	29,314	-6,205
1702	BA: Disc: Spending auth: Previously unavailable	29,962	319,221	385,589	385,589
1710	BA: Disc: Spending auth: Trans to other accounts	-301,540	-628,970	-1,064,652	-853,615
1711	BA: Disc: Spending auth: Trans from other accounts	301,540	628,970	1,064,652	853,615
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-44,881	-45,523	-440,376
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	671,143	435,711	608,176	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		984,928	1,257,154	1,634,743	1,206,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,666,400	2,104,037	4,092,724	3,664,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,269,953	2,414,547	4,409,129	3,989,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	571,262	1,198,873	1,975,337	3,322,564
2104	Reimbursable obligations incurred (total)	-11,599	18,899	26,682	66,539
2201	Unob Bal: Apportioned: Avail in the current period	655,922	661,219	1,748,889	593,343
2203	Unob Bal: Apportioned: Anticipated	671,143	435,711	608,176	0
2403	Unob Bal: Unapportioned: Other	383,225	99,845	50,046	6,938
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,269,953	2,414,547	4,409,129	3,989,384

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,363,487	1,363,487	1,363,487	1,363,487
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,875	-51,875	-51,875	-51,875
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,311,612	1,311,612	1,311,612	1,311,612
3030	Ob Bal: Obligations incurred: Unexpired accounts	564,290	1,223,718	2,008,002	3,380,522
3031	Ob Bal: Obligations incurred: Expired accounts	-4,627	-5,947	-5,983	8,581
3040	Ob Bal: Outlays (gross)	-735,105	-1,521,368	-2,332,430	-3,252,859
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,194	-48,194	-46,057	-26,092
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,557	11,128	16,743	32,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,246	-613	-54	-54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-3,040	-9,496	-40,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,184,786	1,056,236	1,023,525	1,459,253
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,512	-88,941	-81,189	-45,670
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,088,274	967,295	942,337	1,413,583

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,665,924	2,103,349	4,091,744	3,663,550
4010 Disc:	Outlays from new authority	409,710	964,609	1,616,230	2,397,646
4011 Disc:	Outlays from balances	325,235	556,105	715,280	853,972
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		734,944	1,520,714	2,331,510	3,251,618
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,588	-39,006	-46,788	-80,662
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-235,598	-471,030	-610,400	-1,186,879
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-239,186	-510,036	-657,188	-1,267,541
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-48,194	-48,194	-46,057	-26,092
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,557	11,128	16,743	32,297
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,637	-37,066	-29,314	6,205
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,382,101	1,556,247	3,405,243	2,402,214
4080,Disc:	Outlays, net	=====	=====	=====	=====
		495,759	1,010,679	1,674,322	1,984,077
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		476	688	979	1,112
4100 Mand:	Outlays from new authority	117	610	876	1,197
4101 Mand:	Outlays from balances	44	44	44	44
4110 Mand:	Total outlays, gross	160	654	920	1,241
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		476	688	979	1,112
4170,Mand:	Outlays, net	=====	=====	=====	=====
		160	654	920	1,241
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,382,577	1,556,935	3,406,222	2,403,326



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		495,919	1,011,332	1,675,243	1,985,318

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,978	1,978	1,978	1,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,978	1,978	1,994	1,994
1800	BA: Mand: Spending auth: Collected	1,815	4,007	6,142	8,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,632	4,440	2,305	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,425	10,425	10,441	10,056

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	1,712	3,344	5,020	7,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,712	3,344	5,020	7,843
2201	Unob Bal: Apportioned: Avail in the current period	1,858	2,402	2,877	2,213
2203	Unob Bal: Apportioned: Anticipated	6,632	4,440	2,305	0
2403	Unob Bal: Unapportioned: Other	223	239	239	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,425	10,425	10,441	10,056

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,026	3,026	3,026	3,026
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,026	3,026	3,026	3,026
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,712	3,344	5,020	7,843
3040	Ob Bal: Outlays (gross)	-1,740	-3,448	-5,231	-7,814
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,998	2,922	2,799	3,039
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,998	2,922	2,799	3,039

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
4100	Mand: Outlays from new authority	1,740	3,448	5,231	7,814
4110	Mand: Total outlays, gross	1,740	3,448	5,231	7,814
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,815	-4,007	-6,142	-8,062
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,815	-4,007	-6,142	-8,062
4160	Mand: Budget authority, net	=====	=====	=====	
		6,632	4,440	2,305	0
4170	Mand: Outlays, net	=====	=====	=====	
		-75	-559	-911	-248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		6,632	4,440	2,305	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-75	-559	-911	-248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,978	1,978	1,978	1,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,978	1,978	1,994	1,994
1800	BA: Mand: Spending auth: Collected	1,815	4,007	6,142	8,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,632	4,440	2,305	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,425	10,425	10,441	10,056

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,712	3,344	5,020	7,843
2201	Unob Bal: Apportioned: Avail in the current period	1,858	2,402	2,877	2,213
2203	Unob Bal: Apportioned: Anticipated	6,632	4,440	2,305	0
2403	Unob Bal: Unapportioned: Other	223	239	239	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,425	10,425	10,441	10,056

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,026	3,026	3,026	3,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,026	3,026	3,026	3,026
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,712	3,344	5,020	7,843
3040	Ob Bal: Outlays (gross)	-1,740	-3,448	-5,231	-7,814
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,998	2,922	2,799	3,039
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,998	2,922	2,799	3,039

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
4100	Mand: Outlays from new authority	1,740	3,448	5,231	7,814
4110	Mand: Total outlays, gross	1,740	3,448	5,231	7,814
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,815	-4,007	-6,142	-8,062
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,815	-4,007	-6,142	-8,062
4160	Mand: Budget authority, net	=====	=====	=====	
		6,632	4,440	2,305	0
4170	Mand: Outlays, net	=====	=====	=====	
		-75	-559	-911	-248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		6,632	4,440	2,305	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-75	-559	-911	-248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	602,272	602,272	602,272	602,272
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-293,438	-293,438	-293,438
1021	Unob Bal: Recov of prior year unpaid obligations	3,259	3,653	9,566	40,494
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		605,531	312,487	318,400	326,717
1100	BA: Disc: Appropriation	680,997	846,195	2,461,925	2,461,925
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,924	-4,924
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		680,997	846,195	2,457,001	2,457,001
1201	BA: Mand: Appropriation (special fund)	476	688	979	1,112
1260	BA: Mand: Appropriations (total)		=====		=====
		476	688	979	1,112
1700	BA: Disc: Spending auth: Collected	239,186	510,036	657,188	1,267,541
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,637	37,066	29,314	-6,205
1702	BA: Disc: Spending auth: Previously unavailable	29,962	319,221	385,589	385,589
1710	BA: Disc: Spending auth: Trans to other accounts	-301,540	-628,970	-1,064,652	-853,615
1711	BA: Disc: Spending auth: Trans from other accounts	301,540	628,970	1,064,652	853,615
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-44,881	-45,523	-440,376
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	671,143	435,711	608,176	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		984,928	1,257,154	1,634,743	1,206,549
1800	BA: Mand: Spending auth: Collected	1,815	4,007	6,142	8,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,632	4,440	2,305	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,447	8,447	8,447	8,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,674,847	2,112,484	4,101,170	3,672,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,280,378	2,424,971	4,419,570	3,999,440

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	571,262	1,198,873	1,975,337	3,322,564
2104	Reimbursable obligations incurred (total)	-9,887	22,243	31,702	74,382
2201	Unob Bal: Apportioned: Avail in the current period	657,780	663,621	1,751,766	595,556
2203	Unob Bal: Apportioned: Anticipated	677,774	440,151	610,480	0
2403	Unob Bal: Unapportioned: Other	383,448	100,084	50,285	6,938
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,280,378	2,424,971	4,419,570	3,999,440

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,366,513	1,366,513	1,366,513	1,366,513
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,875	-51,875	-51,875	-51,875
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,314,638	1,314,638	1,314,638	1,314,638
3030	Ob Bal: Obligations incurred: Unexpired accounts	566,002	1,227,062	2,013,022	3,388,365
3031	Ob Bal: Obligations incurred: Expired accounts	-4,627	-5,947	-5,983	8,581
3040	Ob Bal: Outlays (gross)	-736,845	-1,524,816	-2,337,661	-3,260,673
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,194	-48,194	-46,057	-26,092
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,557	11,128	16,743	32,297
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,246	-613	-70	-71
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-3,040	-9,496	-40,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,187,784	1,059,158	1,026,324	1,462,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,512	-88,941	-81,189	-45,670
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,091,272	970,217	945,136	1,416,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,665,924	2,103,349	4,091,744	3,663,550
4010 Disc:	Outlays from new authority	409,710	964,609	1,616,230	2,397,646
4011 Disc:	Outlays from balances	325,235	556,105	715,280	853,972
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		734,944	1,520,714	2,331,510	3,251,618
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,588	-39,006	-46,788	-80,662
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-235,598	-471,030	-610,400	-1,186,879
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-239,186	-510,036	-657,188	-1,267,541
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-48,194	-48,194	-46,057	-26,092
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,557	11,128	16,743	32,297
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,637	-37,066	-29,314	6,205
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,382,101	1,556,247	3,405,243	2,402,214
4080,Disc:	Outlays, net	=====	=====	=====	=====
		495,759	1,010,679	1,674,322	1,984,077
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,923	9,135	9,426	9,174
4100 Mand:	Outlays from new authority	1,857	4,058	6,107	9,011
4101 Mand:	Outlays from balances	44	44	44	44
4110 Mand:	Total outlays, gross	1,901	4,102	6,151	9,054
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,815	-4,007	-6,142	-8,062
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,815	-4,007	-6,142	-8,062
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,107	5,128	3,284	1,112
4170,Mand:	Outlays, net	=====	=====	=====	=====
		85	95	9	993



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389,209	1,561,375	3,408,527	2,403,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		495,844	1,010,773	1,674,331	1,985,070

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Free Clinics Malpractice Claims Fund  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,203	2,203	2,203	2,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,203	2,203	2,203	2,203
1121	BA: Disc: Approps transferred from other accounts	0	0	0	40
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	40	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	40	40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,203	2,203	2,243	2,243

**Status of Budgetary Resources**

2002	Claims, related fees, exp	89	176	0	0
2002	Claims and related fees	0	0	304	589
2004	Direct obligations incurred (total)		=====		
		89	176	304	589
2201	Unob Bal: Apportioned: Avail in the current period	2,012	1,924	1,939	1,654
2403	Unob Bal: Unapportioned: Other	103	103	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,203	2,203	2,243	2,243

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Free Clinics Malpractice Claims Fund  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162	162	162	162
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3030	Ob Bal: Obligations incurred: Unexpired accounts	89	176	304	589
3040	Ob Bal: Outlays (gross)	-151	-339	-481	-576
3090	Ob Bal: EOY: Unpaid obligations (gross)	100	0	-14	176
3100	Obligated balance, end of year (net)		=====		
		100	0	-14	176

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	40	40
4010	Disc: Outlays from new authority	76	157	292	0
4011	Disc: Outlays from balances	75	182	189	576
4020	Disc: Total outlays, gross		=====		
		151	339	481	576
4070	Disc: Budget authority, net		=====		
		0	0	40	40
4080	Disc: Outlays, net		=====		
		151	339	481	576
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	40	40
4190	Outlays, net (disc. and mand.)		=====		
		151	339	481	576

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,539	30,539	30,539	30,539
1021	Unob Bal: Recov of prior year unpaid obligations	52	3	139	1,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,591	30,542	30,678	32,490
1100	BA: Disc: Appropriation	129	0	129	129
1134	BA: Disc: Appropriations precluded from obligation	-74	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55	0	129	129
1200	BA: Mand: Appropriation	5,000	5,000	5,003	5,003
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	5,000	5,003	5,003
1700	BA: Disc: Spending auth: Collected	6,379	13,432	21,017	27,976
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,251	12,198	4,613	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,630	25,630	25,630	27,976
1800	BA: Mand: Spending auth: Collected	237	418	531	1,359
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	763	582	469	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	1,359
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,685	31,630	31,762	34,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,276	62,172	62,440	66,958

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Health Centers Loan Subsi	0	278	278	867
2002	Family to Family Health I	0	111	4,904	5,075
2002	Construction Facilities	67	0	0	0
2002	Health Centers Loan Subsi	33	0	0	0
<b>2004,Direct obligations incurred (total)</b>			=====	=====	=====
		100	390	5,182	5,941
2102	National Practitioners Da	0	4,096	13,837	22,161
2102	Nursing Student Loans	0	0	1,350	1,354
2102	Nurse Scholarships	0	48	70	193
2102	Nursing Education Loan Re	0	0	0	256
2102	Healthcare Integrity & Pr	0	1,021	3,907	4,815
2102	Healthcare Integrity & Pr	1	0	0	0
2102	National Practitioners Da	12	0	0	0
<b>2104,Reimbursable obligations incurred (total)</b>			=====	=====	=====
		13	5,165	19,164	28,780
2201	Unob Bal: Apportioned: Avail in the current period	36,380	35,189	28,187	24,464
2203	Unob Bal: Apportioned: Anticipated	20,014	12,780	9,771	0
2403	Unob Bal: Unapportioned: Other	5,769	8,647	137	7,773
<b>2500,Total budgetary resources</b>		=====	=====	=====	=====
		62,276	62,172	62,440	66,958

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,330	37,330	37,330	37,330
<b>3020,Obligated balance, start of year (net)</b>		=====	=====	=====	=====
		37,330	37,330	37,330	37,330
3030	Ob Bal: Obligations incurred: Unexpired accounts	113	5,555	24,346	34,721
3040	Ob Bal: Outlays (gross)	-9,388	-17,152	-26,138	-35,961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-3	-139	-1,952
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,002	25,730	35,398	34,138
<b>3100,Obligated balance, end of year (net)</b>		=====	=====	=====	=====
		28,002	25,730	35,398	34,138

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		25,685	25,630	25,759	28,105
4010 Disc:	Outlays from new authority	0	0	0	375
4011 Disc:	Outlays from balances	8,484	14,511	20,292	29,297
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,484	14,511	20,292	29,671
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,379	-13,432	-21,017	-27,976
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,379	-13,432	-21,017	-27,976
4070,Disc:	Budget authority, net	=====	=====	=====	
		19,306	12,198	4,742	129
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,105	1,079	-725	1,695
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,003	6,363
4100 Mand:	Outlays from new authority	0	0	0	930
4101 Mand:	Outlays from balances	904	2,641	5,846	5,360
4110 Mand:	Total outlays, gross	904	2,641	5,846	6,290
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-237	-418	-531	-1,359
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-237	-418	-531	-1,359
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,763	5,582	5,472	5,003
4170,Mand:	Outlays, net	=====	=====	=====	=====
		667	2,223	5,315	4,931
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,069	17,780	10,214	5,132
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,773	3,302	4,590	6,626

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,932,865	1,932,865	1,982,865	1,982,865
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,770
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,966	-3,966
1134	BA: Disc: Appropriations precluded from obligation	-1,111,977	-926,809	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	1,770	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		820,888	1,006,056	1,980,670	1,980,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		820,888	1,006,056	1,980,670	1,980,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		820,888	1,006,056	1,980,670	1,980,670

**Status of Budgetary Resources**

2002	Comprehensive Care - Part	0	562,611	595,184	1,306,459
2002	Emergency Relief-Part A	0	239,161	242,441	671,484
2002	Comprehensive Care-Part B	809	0	0	0
2002	Emergency Relief-Part A	735	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,545	801,772	837,625	1,977,943
2201	Unob Bal: Apportioned: Avail in the current period	819,343	204,284	1,143,045	2,726
2500	Total budgetary resources	=====	=====	=====	=====
		820,888	1,006,056	1,980,670	1,980,670



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,545	801,772	837,625	1,977,943
3040	Ob Bal: Outlays (gross)	-1,288	-2,986	-203,086	-546,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	257	798,787	634,539	1,431,823
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		257	798,787	634,539	1,431,823

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	820,888	1,006,056	1,980,670	1,980,670
4010 Disc: Outlays from new authority	1,288	2,986	203,086	546,121
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,288	2,986	203,086	546,121
4070,Disc: Budget authority, net	=====	=====	=====	=====
	820,888	1,006,056	1,980,670	1,980,670
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,288	2,986	203,086	546,121
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	820,888	1,006,056	1,980,670	1,980,670
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,288	2,986	203,086	546,121

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	5,052	5,287	5,363	14,805
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,748	17,513	17,437	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,800	22,800	22,800	14,805
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,800	22,800	22,800	14,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,800	22,800	22,800	14,805

**Status of Budgetary Resources**

2102	Health Prof Student Loans	0	0	5,233	1,134
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	5,233	1,134
2201	Unob Bal: Apportioned: Avail in the current period	5,052	5,287	130	13,671
2203	Unob Bal: Apportioned: Anticipated	17,748	17,513	17,437	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,800	22,800	22,800	14,805

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,233	1,134
3040	Ob Bal: Outlays (gross)	0	0	0	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	5,233	1,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	5,233	1,005

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,800	22,800	22,800	14,805
4100	Mand: Outlays from new authority	0	0	0	129
4110	Mand: Total outlays, gross	0	0	0	129
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,052	-5,287	-5,363	-14,805
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,052	-5,287	-5,363	-14,805
4160	Mand: Budget authority, net	=====	=====	=====	
		17,748	17,513	17,437	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,052	-5,287	-5,363	-14,676
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		17,748	17,513	17,437	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,052	-5,287	-5,363	-14,676

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,867	3,867	3,867	3,867
1021	Unob Bal: Recov of prior year unpaid obligations	2	321	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,869	4,188	3,875	3,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,869	4,188	3,875	3,875

**Status of Budgetary Resources**

2002	Comprehensive Care-Part B	188	192	254	254
2002	Emergency Relief-Part A	97	222	374	374
2004	Direct obligations incurred (total)		=====		
		285	414	627	627
2201	Unob Bal: Apportioned: Avail in the current period	3,584	3,774	3,248	3,248
2500	Total budgetary resources	=====	=====	=====	=====
		3,869	4,188	3,875	3,875

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,189,217	1,189,217	1,189,217	1,189,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,189,217	1,189,217	1,189,217	1,189,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	285	414	627	627
3040	Ob Bal: Outlays (gross)	-427,569	-847,613	-1,100,161	-1,142,165
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-321	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	761,932	341,697	89,676	47,672
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		761,932	341,697	89,676	47,672

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Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	427,569	847,613	1,100,161	1,142,165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		427,569	847,613	1,100,161	1,142,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		427,569	847,613	1,100,161	1,142,165
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		427,569	847,613	1,100,161	1,142,165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	103,701	103,701	103,701	103,701
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,701	103,701	103,701	103,988
1800	BA: Mand: Spending auth: Collected	12	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	12	0
1850	BA: Mand: Spending auth: Total		=====		
		12	0	12	0
1900	Budget authority total (disc. and mand.)		=====		
		12	0	12	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,714	103,701	103,714	103,988

**Status of Budgetary Resources**

2002	Health Care Facilities	99,943	99,943	99,943	99,943
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,943	99,943	99,943	99,943
2102	Health Prof Student Loans	0	0	3,701	3,701
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	3,701	3,701
2201	Unob Bal: Apportioned: Avail in the current period	3,770	3,758	57	344
2203	Unob Bal: Apportioned: Anticipated	0	0	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		103,714	103,701	103,714	103,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,807	9,807	9,807	9,807
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,807	9,807	9,807	9,807
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,943	99,943	103,644	103,644
3040	Ob Bal: Outlays (gross)	-1,246	-8,853	-11,144	-18,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-287
3090	Ob Bal: EOY: Unpaid obligations (gross)	108,504	100,897	102,307	94,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		108,504	100,897	102,307	94,238

**BA & O, Net**

4090	Mand: Budget authority, gross	12	0	12	0
4101	Mand: Outlays from balances	1,246	8,853	11,144	18,926
4110	Mand: Total outlays, gross	1,246	8,853	11,144	18,926
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	0	0	0
4160	Mand: Budget authority, net	0	0	12	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,234	8,853	11,144	18,926
4180	Budget authority, net (disc. and mand.)	0	0	12	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,234	8,853	11,144	18,926

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	694	694	694	694
1021	Unob Bal: Recov of prior year unpaid obligations	3,134	176	1,189	1,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,827	870	1,882	1,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,827	870	1,882	1,831

**Status of Budgetary Resources**

2002	Comprehensive Care-Part B	0	0	0	164
2002	Emergency Relief-Part A	0	0	0	529
2002	Comprehensive Care-Part B	0	30	30	0
2002	Emergency Relief-Part A	0	15	15	0
2004	Direct obligations incurred (total)		=====		
		0	45	45	694
2201	Unob Bal: Apportioned: Avail in the current period	3,827	825	1,837	1,137
2500	Total budgetary resources	=====	=====	=====	=====
		3,827	870	1,882	1,831

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,306	59,306	59,306	59,306
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,306	59,306	59,306	59,306
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	45	45	694
3040	Ob Bal: Outlays (gross)	-28,040	-38,383	-41,236	-51,269
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,134	-176	-1,189	-1,137
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,132	20,792	16,926	7,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,132	20,792	16,926	7,594



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	28,040	38,383	41,236	51,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,040	38,383	41,236	51,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,040	38,383	41,236	51,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,040	38,383	41,236	51,269

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,540,528	5,068,526	4,291,796	4,291,796
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-101,610
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,584	-8,584
1134	BA: Disc: Appropriations precluded from obligation	-3,187,466	-2,430,358	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	25,039	-101,610	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,353,062	2,663,207	4,181,602	4,181,602
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	20,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	20,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	1,140	1,140	2,867	26,238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,960	7,879	40,561	23,921
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	28,316	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,100	9,019	71,744	50,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,378,162	2,692,225	4,273,346	4,251,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,378,162	2,692,225	4,273,346	4,251,761

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	292,316	932,110	2,153,803	3,088,789
2002	Prevention & Public Healt	0	0	0	20,000
2002	Healthy Start	0	0	90,511	104,347
2002	HIV/AIDS	0	0	174,888	330,932
2002	Healthy Start	56	9,941	0	0
2002	HIV/AIDS	78,561	106,053	0	0
2002	MCHB Block Grant	142,362	305,156	0	0
2002	MCHB Block Grant	0	0	477,773	656,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		513,294	1,353,260	2,896,975	4,200,229
2101	Reimbursable obs incurred: Category A (by quarter)	2,654	5,372	10,680	50,159
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,654	5,372	10,680	50,159
2201	Unob Bal: Apportioned: Avail in the current period	1,842,214	1,313,593	1,299,926	1,373
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	17,450	0
2203	Unob Bal: Apportioned: Anticipated	0	0	28,316	0
2403	Unob Bal: Unapportioned: Other	20,000	20,000	20,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,378,162	2,692,225	4,273,346	4,251,761

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	515,948	1,358,632	2,907,655	4,250,388
3040	Ob Bal: Outlays (gross)	-174,538	-612,624	-1,182,101	-1,968,022
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,960	-7,879	-40,561	-23,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	341,410	746,008	1,725,554	2,282,366
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,960	-7,879	-40,561	-23,921
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		337,450	738,129	1,684,993	2,258,444

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,358,162	2,672,225	4,253,346	4,231,761
4010 Disc:	Outlays from new authority	174,538	612,624	1,182,101	1,967,218
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		174,538	612,624	1,182,101	1,967,218
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,483	-1,140	-2,867	-26,238
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,343	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,140	-1,140	-2,867	-26,238
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,960	-7,879	-40,561	-23,921
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,960	-7,879	-40,561	-23,921
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,353,062	2,663,207	4,209,918	4,181,602
4080,Disc:	Outlays, net	=====	=====	=====	=====
		173,398	611,485	1,179,234	1,940,981
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4100 Mand:	Outlays from new authority	0	0	0	804
4110 Mand:	Total outlays, gross	0	0	0	804
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4170,Mand:	Outlays, net		=====		
		0	0	0	804
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,373,062	2,683,207	4,229,918	4,201,602
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		173,398	611,485	1,179,234	1,941,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	52
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	52

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	52
2500	Total budgetary resources		=====		
		0	0	0	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,669	8,669	8,669	8,669
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,669	8,669	8,669	8,669
3040	Ob Bal: Outlays (gross)	-2,666	-3,918	-6,556	-7,501
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,003	4,751	2,113	1,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,003	4,751	2,113	1,116

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2,666	3,918	6,556	7,501
4110	Mand: Total outlays, gross	2,666	3,918	6,556	7,501
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,666	3,918	6,556	7,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,666	3,918	6,556	7,501

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3,059	3,089
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		5	5	3,062	3,092
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		5	5	3,062	3,092

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	3,062	3,092
2500	Total budgetary resources		=====	=====	=====
		5	5	3,062	3,092

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,396	15,396	15,396	15,396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,396	15,396	15,396	15,396
3040	Ob Bal: Outlays (gross)	-331	-1,097	-1,405	-1,850
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3,059	-3,089
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,063	14,297	10,932	10,457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,063	14,297	10,932	10,457

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	331	1,097	1,405	1,850
4020	Disc: Total outlays, gross		=====	=====	=====
		331	1,097	1,405	1,850
4080	Disc: Outlays, net		=====	=====	=====
		331	1,097	1,405	1,850
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		331	1,097	1,405	1,850

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,648	1,648	1,648	1,648
1021	Unob Bal: Recov of prior year unpaid obligations	4,222	4,350	5,008	7,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,870	5,998	6,655	9,302
1700	BA: Disc: Spending auth: Collected	13,759	15,059	16,077	16,909
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,759	-11,216	-16,058	-17,107
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3,843	19	-198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	3,843	19	-198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,870	9,841	6,675	9,104

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	496	753	789	909
2002	Healthy Start	171	0	0	0
2002	MCHB BLOCK GRANT	0	3,841	115	38
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		667	4,594	905	947
2101	Reimbursable obs incurred: Category A (by quarter)	17	-3	-9	-9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	-3	-9	-9
2403	Unob Bal: Unapportioned: Other	5,186	5,250	5,779	8,166
2500	Total budgetary resources	=====	=====	=====	=====
		5,870	9,841	6,675	9,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,358,311	3,358,311	3,358,311	3,358,311
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,230	-22,230	-22,230	-22,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,336,081	3,336,081	3,336,081	3,336,081
3031	Ob Bal: Obligations incurred: Expired accounts	684	4,591	896	938
3040	Ob Bal: Outlays (gross)	-920,516	-1,674,255	-2,145,854	-2,504,644
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,759	11,216	16,058	17,107
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,222	-4,350	-5,008	-7,654
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,434,257	1,684,296	1,208,346	846,951
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,471	-11,014	-6,172	-5,123
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,425,786	1,673,282	1,202,174	841,829

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	3,843	19	-198
4011	Disc: Outlays from balances	918,684	1,668,363	2,133,243	2,484,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		918,684	1,668,363	2,133,243	2,484,314
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,536	-22,228	-28,837	-16,909
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,222	7,169	12,760	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,759	-15,059	-16,077	-16,909
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,759	11,216	16,058	17,107
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,759	11,216	16,058	17,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		904,926	1,653,305	2,117,165	2,467,405
4101	Mand: Outlays from balances	1,832	5,892	12,611	20,330
4110	Mand: Total outlays, gross	1,832	5,892	12,611	20,330
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,832	5,892	12,611	20,330

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /10-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		906,757	1,659,197	2,129,777	2,487,735

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		9	830	830	830
1910	Total budgetary resources (disc. and mand.)		=====		
		9	830	830	830

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9	830	830	830
2500	Total budgetary resources		=====		
		9	830	830	830

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,268	2,268	2,268	2,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,268	2,268	2,268	2,268
3040	Ob Bal: Outlays (gross)	1,992	1,992	793	197
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-822	-822	-822
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,260	3,438	2,240	1,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,260	3,438	2,240	1,644

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Account: Health Resources and Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-1,992	-1,992	-793	-197
4110	Mand: Total outlays, gross	-1,992	-1,992	-793	-197
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,992	-1,992	-793	-197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,992	-1,992	-793	-197

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/09-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,428	1,428	1,428	1,428
1021	Unob Bal: Recov of prior year unpaid obligations	18	120	574	8,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,446	1,547	2,001	9,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,446	1,547	2,001	9,870

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,445	1,547	2,001	9,870
2500	Total budgetary resources	=====	=====	=====	=====
		1,446	1,547	2,001	9,870

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,879	35,879	35,879	35,879
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,879	35,879	35,879	35,879
3040	Ob Bal: Outlays (gross)	-4,331	-5,726	-7,578	-7,555
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-120	-574	-8,442
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,530	30,033	27,727	19,881
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,530	30,033	27,727	19,881

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,331	5,726	7,578	7,555
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,331	5,726	7,578	7,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,331	5,726	7,578	7,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,331	5,726	7,578	7,555

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,207	5,207	5,207	5,207
1021	Unob Bal: Recov of prior year unpaid obligations	1,118	1,829	11,585	4,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,325	7,036	16,792	9,493
1700	BA: Disc: Spending auth: Collected	513	885	1,916	2,193
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-510	-879	-1,911	-2,394
1750	BA: Disc: Spending auth: Total		=====		=====
		3	5	6	-201
1900	Budget authority total (disc. and mand.)		=====		=====
		3	5	6	-201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,329	7,042	16,798	9,292

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	221	2	1	116
2002	MCHB Block Grant	0	0	0	168
2004	Direct obligations incurred (total)		=====		
		221	2	1	284
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	6,108	7,039	16,796	9,008
2500	Total budgetary resources	=====	=====	=====	=====
		6,329	7,042	16,798	9,292



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	553,852	553,852	553,852	553,852
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,369	-7,369	-7,369	-7,369
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		546,483	546,483	546,483	546,483
3031	Ob Bal: Obligations incurred: Expired accounts	221	3	1	284
3040	Ob Bal: Outlays (gross)	-172,480	-265,852	-311,377	-357,079
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	510	879	1,911	2,394
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,118	-1,829	-11,585	-4,286
3090	Ob Bal: EOY: Unpaid obligations (gross)	380,475	286,174	230,892	192,771
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,859	-6,490	-5,458	-4,975
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		373,616	279,685	225,434	187,796
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		3	5	6	-201
4011	Disc: Outlays from balances	172,480	265,852	311,377	357,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		172,480	265,852	311,377	357,079
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,857	-5,721	-7,353	-2,193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,344	4,837	5,437	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-513	-885	-1,916	-2,193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	510	879	1,911	2,394
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		510	879	1,911	2,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		171,967	264,967	309,461	354,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,967	264,967	309,461	354,886

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Resources and Services  
Treasury Account: Health Resources and Services  
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -07/08-0350  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /08-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,609	7,609	7,609	7,609
1021	Unob Bal: Recov of prior year unpaid obligations	610	8,866	14,940	21,634
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,219	16,475	22,549	29,242
1700	BA: Disc: Spending auth: Collected	728	1,470	1,534	1,417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-728	-1,469	-1,532	-2,031
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	1	2	-613
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	1	2	-613
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,219	16,475	22,551	28,629

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	123	-9	-9	-12
2004	Direct obligations incurred (total)	====	====	====	====
		123	-9	-9	-12
2403	Unob Bal: Unapportioned: Other	8,096	16,485	22,560	28,641
2500	Total budgetary resources	====	====	====	====
		8,219	16,475	22,551	28,629

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140,844	140,844	140,844	140,844
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,386	-9,386	-9,386	-9,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,458	131,458	131,458	131,458
3031	Ob Bal: Obligations incurred: Expired accounts	123	-9	-9	-12
3040	Ob Bal: Outlays (gross)	-20,708	-35,282	-47,246	-52,839
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	728	1,469	1,532	2,031
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-610	-8,866	-14,940	-21,634
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,649	96,687	78,648	66,359
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,658	-7,916	-7,853	-7,355
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,991	88,771	70,795	59,004

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	1	2	-613
4011	Disc: Outlays from balances	20,708	35,282	47,246	52,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,708	35,282	47,246	52,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-728	-1,470	-1,534	-1,417
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-728	-1,470	-1,534	-1,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	728	1,469	1,532	2,031
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		728	1,469	1,532	2,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,980	33,812	45,712	51,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,980	33,812	45,712	51,422

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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -06/07-0350  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,720	1,720	1,720	1,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,720	1,720	1,720	1,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,720	1,720	1,720	1,720

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,356	2,356	2,356	2,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
3040	Ob Bal: Outlays (gross)	-1	1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,355	2,356	2,355	2,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,355	2,356	2,355	2,356

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	-1	1	0
4110	Mand: Total outlays, gross	1	-1	1	0
4170	Mand: Outlays, net	1	=====	1	0
4190	Outlays, net (disc. and mand.)	1	=====	1	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,967	13,967	13,967	13,967
1021	Unob Bal: Recov of prior year unpaid obligations	2,109	9,492	16,164	19,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,076	23,459	30,131	33,488
1700	BA: Disc: Spending auth: Collected	12	15	-602	5,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-12	606	-9,494
1750	BA: Disc: Spending auth: Total		=====		=====
		0	3	3	-3,724
1900	Budget authority total (disc. and mand.)		=====		=====
		0	3	3	-3,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,076	23,462	30,134	29,764

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-36	-19	-34	141
2004	Direct obligations incurred (total)	=====	=====	=====	
		-36	-19	-34	141
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	6	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	6	9
2403	Unob Bal: Unapportioned: Other	16,113	23,481	30,162	29,614
2500	Total budgetary resources	=====	=====	=====	=====
		16,076	23,462	30,134	29,764

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 Treasury Account: Health Resources and Services  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /07-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,311	44,311	44,311	44,311
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,098	-10,098	-10,098	-10,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,213	34,213	34,213	34,213
3031	Ob Bal: Obligations incurred: Expired accounts	-36	-19	-27	150
3040	Ob Bal: Outlays (gross)	-1,635	-2,344	-7,681	-7,604
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12	12	-606	9,494
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,109	-9,492	-16,164	-19,521
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,531	32,456	20,438	17,336
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,086	-10,086	-10,704	-604
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,445	22,369	9,735	16,732

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	3	3	-3,724
4011	Disc: Outlays from balances	1,635	2,344	7,681	7,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,635	2,344	7,681	7,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-15	602	-5,770
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-12	-15	602	-5,770
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	-606	9,494
4060	Disc: Additional offsets against BA only (total)		=====		=====
		12	12	-606	9,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,622	2,330	8,284	1,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,622	2,330	8,284	1,834



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39,027	39,027	39,027	39,027
1021	Unob Bal: Recov of prior year unpaid obligations	3,434	18,719	22,645	37,641
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		42,462	57,746	61,672	979
1700	BA: Disc: Spending auth: Collected	2	4	840	-423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-837	-557
1750	BA: Disc: Spending auth: Total		=====		
		2	3	3	-979
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	-979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		42,464	57,750	61,675	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	115	-11	-11	0
2004	Direct obligations incurred (total)		=====	=====	
		115	-11	-11	0
2403	Unob Bal: Unapportioned: Other	42,349	57,761	61,686	0
2500	Total budgetary resources	=====	=====	=====	
		42,464	57,750	61,675	0

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 Budget Account: Health Resources and Services  
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /06-0350  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,930	45,930	45,930	45,930
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-557	-557	-557	-557
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,374	45,374	45,374	45,374
3031	Ob Bal: Obligations incurred: Expired accounts	115	-11	-11	0
3040	Ob Bal: Outlays (gross)	-2,759	-3,965	-6,094	-8,290
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	837	557
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,434	-18,719	-22,645	-37,641
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,852	23,235	17,181	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-557	-556	280	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,295	22,679	17,461	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	3	3	-979
4011	Disc: Outlays from balances	2,759	3,965	6,094	8,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,759	3,965	6,094	8,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-4	-840	423
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-840	423
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	837	557
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	837	557
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,757	3,961	5,253	8,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,757	3,961	5,253	8,712

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Resources and Services, Recovery Act  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	73,600	73,600	73,600	73,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,601	73,600	73,600	73,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,601	73,600	73,600	73,600

**Status of Budgetary Resources**

2002	NHSC Field	1,225	3,896	0	0
2002	NHS Corps Recruitment	38,884	55,829	0	0
2002	NHSC Field	0	0	7,362	17,599
2002	NHS Corps Recruitment	0	0	55,799	55,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,109	59,724	63,161	73,597
2201	Unob Bal: Apportioned: Avail in the current period	32,191	13,876	10,439	4
2403	Unob Bal: Unapportioned: Other	1,300	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		73,601	73,600	73,600	73,600

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,400	1,400	1,400	1,400
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,109	59,724	63,161	73,597
3040	Ob Bal: Outlays (gross)	-1,272	-40,568	-61,385	-63,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,236	20,556	3,175	11,976
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,236	20,556	3,175	11,976

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Treasury Account: Health Resources and Services, Recovery Act  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,272	40,568	61,385	63,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,272	40,568	61,385	63,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,272	40,568	61,385	63,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,272	40,568	61,385	63,021

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	1,794	2,701	2,681	3,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,899	2,807	2,786	3,109
1131	BA: Disc: Unob bal of approps permanently reduced	-42	-42	-42	-42
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-42	-42	-42	-42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-42	-42	-42	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,857	2,765	2,744	3,067

**Status of Budgetary Resources**

2002	Administrative Costs	4	0	0	-11
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	0	0	-11
2403	Unob Bal: Unapportioned: Other	1,853	2,765	2,744	3,079
2500	Total budgetary resources	=====	=====	=====	=====
		1,857	2,765	2,744	3,067

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,350,509	1,350,509	1,350,509	1,350,509
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,350,509	1,350,509	1,350,509	1,350,509
3031	Ob Bal: Obligations incurred: Expired accounts	4	0	0	-11
3040	Ob Bal: Outlays (gross)	-235,983	-498,006	-736,097	-902,180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,794	-2,701	-2,681	-3,004
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,112,736	849,801	611,731	445,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,112,736	849,801	611,731	445,314

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-42	-42	-42	-42
4011	Disc: Outlays from balances	235,983	498,006	736,097	902,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		235,983	498,006	736,097	902,180
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-42	-42	-42	-42
4080	Disc: Outlays, net	=====	=====	=====	=====
		235,983	498,006	736,097	902,180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-42	-42	-42	-42
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		235,983	498,006	736,097	902,180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Centers Malpractice Claims  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,371	7,371	7,371	7,371
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,372	7,375	7,385	7,385
1121	BA: Disc: Approps transferred from other accounts	0	0	0	99,800
1151	BA: Disc: Appropriations:Antic nonexpend trans net	29,899	40,238	99,800	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,899	40,238	99,800	99,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,899	40,238	99,800	99,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,271	47,613	107,185	107,185

**Status of Budgetary Resources**

2002	Claims and related fees	28,383	47,287	62,487	88,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,383	47,287	62,487	88,920
2201	Unob Bal: Apportioned: Avail in the current period	8,888	326	44,699	18,265
2500	Total budgetary resources	=====	=====	=====	=====
		37,271	47,613	107,185	107,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Resources and Services  
 Treasury Account: Health Centers Malpractice Claims  
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,499	7,499	7,499	7,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,499	7,499	7,499	7,499
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,383	47,287	62,487	88,920
3040	Ob Bal: Outlays (gross)	-28,409	-49,534	-61,249	-87,947
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,471	5,248	8,721	8,457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,471	5,248	8,721	8,457

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,899	40,238	99,800	99,800
4010	Disc: Outlays from new authority	21,371	39,886	60,221	76,120
4011	Disc: Outlays from balances	7,038	9,648	1,028	11,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,409	49,534	61,249	87,947
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,899	40,238	99,800	99,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,409	49,534	61,249	87,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,899	40,238	99,800	99,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,409	49,534	61,249	87,947



11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	292,698	292,698	292,698	292,698
1021	Unob Bal: Recov of prior year unpaid obligations	16,497	47,405	78,827	109,544
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,195	340,103	371,526	326,553
1100	BA: Disc: Appropriation	7,473,522	7,001,391	6,274,790	6,274,790
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-101,610
1121	BA: Disc: Approps transferred from other accounts	0	0	0	101,610
1130	BA: Disc: Appropriations permanently reduced	0	0	-12,550	-12,550
1131	BA: Disc: Unob bal of approps permanently reduced	-42	-42	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-4,299,517	-3,357,167	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	29,899	65,277	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,203,862	3,709,459	6,262,198	6,262,198
1200	BA: Mand: Appropriation	5,000	5,000	5,003	5,003
1221	BA: Mand: Approps transferred from other accounts	0	20,000	20,000	20,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	20,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,003	25,003
1700	BA: Disc: Spending auth: Collected	22,533	32,003	43,650	80,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,049	-5,698	20,829	-7,661
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,251	12,198	32,929	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,736	38,504	97,408	72,419
1800	BA: Mand: Spending auth: Collected	5,301	5,706	5,894	16,165
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,511	18,094	17,918	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,812	23,800	23,812	16,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,283,410	3,796,763	6,408,422	6,375,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,592,605	4,136,866	6,779,947	6,702,339

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	684,841	2,367,569	3,967,202	6,449,833
2104	Reimbursable obligations incurred (total)	2,683	10,534	38,776	83,775
2201	Unob Bal: Apportioned: Avail in the current period	2,757,262	1,582,836	2,533,506	66,886
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	17,450	0
2203	Unob Bal: Apportioned: Anticipated	37,762	30,293	55,536	0
2403	Unob Bal: Unapportioned: Other	110,056	145,633	167,478	101,845
2500	Total budgetary resources	=====	=====	=====	=====
		3,592,605	4,136,866	6,779,947	6,702,339

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,864,014	6,864,014	6,864,014	6,864,014
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,639	-49,639	-49,639	-49,639
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,814,375	6,814,375	6,814,375	6,814,375
3030	Ob Bal: Obligations incurred: Unexpired accounts	686,413	2,373,549	4,005,127	6,532,259
3031	Ob Bal: Obligations incurred: Expired accounts	1,111	4,554	850	1,349
3040	Ob Bal: Outlays (gross)	-2,031,320	-4,106,505	-5,956,077	-7,763,482
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,960	-7,879	-40,561	-23,921
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,008	13,577	19,732	31,582
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,189	-504	-1,351	-3,399
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,308	-46,901	-77,477	-106,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,503,722	5,088,207	4,835,087	5,524,596
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,591	-43,941	-70,468	-41,979
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,465,131	5,044,266	4,764,619	5,482,618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,234,598	3,747,963	6,359,606	6,334,618
4010 Disc:	Outlays from new authority	197,273	655,653	1,445,701	2,589,833
4011 Disc:	Outlays from balances	1,829,390	3,431,541	4,475,012	5,119,866
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,026,663	4,087,194	5,920,713	7,709,699
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,619	-30,578	-40,829	-52,104
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11,914	-1,426	-2,820	-27,976
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,533	-32,003	-43,650	-80,080
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,960	-7,879	-40,561	-23,921
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,008	13,577	19,732	31,582
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		11,049	5,698	-20,829	7,661
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,223,113	3,721,657	6,295,127	6,262,198
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,004,130	4,055,191	5,877,063	7,629,619
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		48,812	48,800	48,816	41,168
4100 Mand:	Outlays from new authority	0	0	0	1,863
4101 Mand:	Outlays from balances	4,657	19,311	35,364	51,920
4110 Mand:	Total outlays, gross	4,657	19,311	35,364	53,783
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5,301	-5,706	-5,894	-16,165
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,301	-5,706	-5,894	-16,165
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		43,511	43,094	42,922	25,003
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-644	13,606	29,470	37,619

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,266,624	3,764,752	6,338,049	6,287,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,003,486	4,068,796	5,906,533	7,667,238

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>2,790,000</u>	<u>2,790,000</u>	<u>2,790,000</u>	<u>2,790,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-2,790,000</u>	<u>-2,790,000</u>	<u>-2,790,000</u>	<u>-2,790,000</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Primary Health Care Access  
 Treasury Account: Primary Health Care Access  
 Budget Account Id: 009-15-0352 Treasury Account Id: 75- - /X -0352  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	49,736	49,736	49,736	49,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,736	49,736	49,736	49,736
1200	BA: Mand: Appropriation	50,000	50,000	50,000	50,000
1221	BA: Mand: Approps transferred from other accounts	2,790,000	2,790,000	2,790,000	2,790,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,840,000	2,840,000	2,840,000	2,840,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,840,000	2,840,000	2,840,000	2,840,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,889,736	2,889,736	2,889,736	2,889,736

Status of Budgetary Resources

2002	Health Centers Administra	0	4,246	0	0
2002	Health Center 1st Quarter	10,145	0	0	0
2002	HC Construction Fund	732,446	732,597	0	0
2002	National Health Serv Corp	7,000	8,633	0	0
2002	SBHC - Admin Costs	0	397	0	0
2002	School-Based Health Cente	2,814	2,814	0	0
2002	Health Center Administrat	0	0	6,004	10,000
2002	Health Centers: Fourth Qu	0	0	0	988,267
2002	Community Health Center F	0	0	903,173	0
2002	Health Centers: Second Qu	0	56,751	0	0
2002	Health Centers Facilities	0	0	732,446	741,459
2002	Health Centers	0	0	25,039	31,500
2002	National Health Serv Corp	0	0	83,290	257,803
2002	SBHC - Admin Costs	0	0	730	1,500
2002	School-Based Health Cente	0	0	2,908	96,139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		752,404	805,437	1,753,589	2,126,668
2201	Unob Bal: Apportioned: Avail in the current period	1,175,913	1,239,382	965,043	763,068
2202	Unob Bal: Apportioned: Avail in subsequent periods	960,000	844,917	171,104	0
2403	Unob Bal: Unapportioned: Other	1,419	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,889,736	2,889,736	2,889,736	2,889,736

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Primary Health Care Access  
 Treasury Account: Primary Health Care Access  
 Budget Account Id: 009-15-0352 Treasury Account Id: 75- - /X -0352  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264	264	264	264
3020	Obligated balance, start of year (net)		=====		
		264	264	264	264
3030	Ob Bal: Obligations incurred: Unexpired accounts	752,404	805,437	1,753,589	2,126,668
3040	Ob Bal: Outlays (gross)	1,699	-49,292	-380,815	-816,861
3090	Ob Bal: EOY: Unpaid obligations (gross)	754,367	756,410	1,373,038	1,310,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		754,367	756,410	1,373,038	1,310,071

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,840,000	2,840,000	2,840,000	2,840,000
4100	Mand: Outlays from new authority	0	27,418	380,815	814,059
4101	Mand: Outlays from balances	-1,699	21,874	0	2,802
4110	Mand: Total outlays, gross	-1,699	49,292	380,815	816,861
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,840,000	2,840,000	2,840,000	2,840,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,699	49,292	380,815	816,861
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,840,000	2,840,000	2,840,000	2,840,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,699	49,292	380,815	816,861

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Primary Health Care Access  
 Treasury Account: Primary Health Care Access  
 Budget Account Id: 009-15-0352 Treasury Account Id: 75- -11/15-0352  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	230,000	230,000	230,000	230,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		230,000	230,000	230,000	230,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,000	230,000	230,000	230,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,000	230,000	230,000	230,000

**Status of Budgetary Resources**

2002	GME Payments for Teaching	2	0	2,891	4,047
2002	All Programs	0	2,044	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	2,044	2,891	4,047
2201	Unob Bal: Apportioned: Avail in the current period	45,998	43,956	43,109	41,953
2202	Unob Bal: Apportioned: Avail in subsequent periods	184,000	184,000	184,000	184,000
2500	Total budgetary resources	=====	=====	=====	=====
		230,000	230,000	230,000	230,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2	2,044	2,891	4,047
3040	Ob Bal: Outlays (gross)	0	-5	-471	-2,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2,039	2,420	1,825
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2	2,039	2,420	1,825



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Primary Health Care Access  
 Treasury Account: Primary Health Care Access  
 Budget Account Id: 009-15-0352 Treasury Account Id: 75- -11/15-0352  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		230,000	230,000	230,000	230,000
4100	Mand: Outlays from new authority	0	5	471	2,222
4110	Mand: Total outlays, gross	0	5	471	2,222
4160	Mand: Budget authority, net	=====	=====	=====	=====
		230,000	230,000	230,000	230,000
4170	Mand: Outlays, net		=====		=====
		0	5	471	2,222
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,000	230,000	230,000	230,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	5	471	2,222

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,736	49,736	49,736	49,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,736	49,736	49,736	49,736
1200	BA: Mand: Appropriation	3,070,000	3,070,000	3,070,000	3,070,000
1220	BA: Mand: Approps transferred to other accounts	-2,790,000	-2,790,000	-2,790,000	-2,790,000
1221	BA: Mand: Approps transferred from other accounts	2,790,000	2,790,000	2,790,000	2,790,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,070,000	3,070,000	3,070,000	3,070,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,070,000	3,070,000	3,070,000	3,070,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,119,736	3,119,736	3,119,736	3,119,736

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	752,406	807,481	1,756,480	2,130,715
2201	Unob Bal: Apportioned: Avail in the current period	1,221,911	1,283,338	1,008,152	805,021
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,144,000	1,028,917	355,104	184,000
2403	Unob Bal: Unapportioned: Other	1,419	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,119,736	3,119,736	3,119,736	3,119,736

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264	264	264	264
3020	Obligated balance, start of year (net)		=====		
		264	264	264	264
3030	Ob Bal: Obligations incurred: Unexpired accounts	752,406	807,481	1,756,480	2,130,715
3040	Ob Bal: Outlays (gross)	1,699	-49,297	-381,286	-819,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	754,369	758,448	1,375,458	1,311,896
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		754,369	758,448	1,375,458	1,311,896

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,070,000	3,070,000	3,070,000	3,070,000
4100	Mand: Outlays from new authority	0	27,423	381,286	816,282
4101	Mand: Outlays from balances	-1,699	21,874	0	2,802
4110	Mand: Total outlays, gross	-1,699	49,297	381,286	819,084
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,070,000	3,070,000	3,070,000	3,070,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,699	49,297	381,286	819,084
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,070,000	3,070,000	3,070,000	3,070,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,699	49,297	381,286	819,084

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation  
 Treasury Account: Vaccine Injury Compensation  
 Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,827	11,827	11,827	11,827
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,827	11,827	11,828	11,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,827	11,827	11,828	11,828

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2403	Unob Bal: Unapportioned: Other	11,827	11,827	11,827	11,827
2500	Total budgetary resources	=====	=====	=====	=====
		11,827	11,827	11,828	11,828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,827	11,827	11,827	11,827
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,827	11,827	11,828	11,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,827	11,827	11,828	11,828

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2403	Unob Bal: Unapportioned: Other	11,827	11,827	11,827	11,827
2500	Total budgetary resources	=====	=====	=====	=====
		11,827	11,827	11,828	11,828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	5,000	5,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	5,000	5,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	5,000	5,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

**Status of Budgetary Resources**

2002	Administrative Expenses	0	331	1,207	3,286
2004	Direct obligations incurred (total)		=====	=====	=====
		0	331	1,207	3,286
2201	Unob Bal: Apportioned: Avail in the current period	0	4,669	3,793	1,714
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	331	1,207	3,286
3040	Ob Bal: Outlays (gross)	0	-331	-697	-1,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	511	2,239
3100	Obligated balance, end of year (net)		=====		=====
		0	0	511	2,239

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	5,000	5,000	0
4010	Disc: Outlays from new authority	0	331	697	1,047
4020	Disc: Total outlays, gross		=====		=====
		0	331	697	1,047
4070	Disc: Budget authority, net		=====	=====	
		0	5,000	5,000	0
4080	Disc: Outlays, net		=====		=====
		0	331	697	1,047
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	5,000	5,000	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	331	697	1,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	5,000	5,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	5,000	5,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	5,000	5,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	331	1,207	3,286
2201	Unob Bal: Apportioned: Avail in the current period	0	4,669	3,793	1,714
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	331	1,207	3,286
3040	Ob Bal: Outlays (gross)	0	-331	-697	-1,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	511	2,239
3100	Obligated balance, end of year (net)		=====		=====
		0	0	511	2,239



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 5,000	==== 5,000	0
4010	Disc: Outlays from new authority	0	331	697	1,047
4020	Disc: Total outlays, gross	0	==== 331	==== 697	==== 1,047
4070	Disc: Budget authority, net	0	==== 5,000	==== 5,000	0
4080	Disc: Outlays, net	0	==== 331	==== 697	==== 1,047
4180	Budget authority, net (disc. and mand.)	0	==== 5,000	==== 5,000	0
4190	Outlays, net (disc. and mand.)	0	==== 331	==== 697	==== 1,047

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000

**Status of Budgetary Resources**

2002	Maternal, Infant, and Ear	0	0	365	244,418
2002	Federal Administration	0	0	4,821	5,510
2002	Federal Administration	640	4,117	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		640	4,117	5,186	249,928
2201	Unob Bal: Apportioned: Avail in the current period	1,860	13,083	244,814	72
2202	Unob Bal: Apportioned: Avail in subsequent periods	247,500	232,800	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		250,000	250,000	250,000	250,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	640	4,117	5,186	249,928
3040	Ob Bal: Outlays (gross)	-559	-1,326	-2,473	-17,418
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	2,791	2,714	232,511
3100	Obligated balance, end of year (net)	81	2,791	2,714	232,511

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4100	Mand: Outlays from new authority	559	1,326	2,473	17,418
4110	Mand: Total outlays, gross	559	1,326	2,473	17,418
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net		=====	=====	=====
		559	1,326	2,473	17,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		559	1,326	2,473	17,418

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	8,454	2,135	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	11	11
		8,463	2,144		
1910	Total budgetary resources (disc. and mand.)	=====	=====	11	11
		8,463	2,144		

**Status of Budgetary Resources**

2002	Federal Administration	38	-20	0	-58
2002	Home Visiting Programs	0	-37	0	1
2004	Direct obligations incurred (total)		=====	0	-57
		38	-57		
2403	Unob Bal: Unapportioned: Other	8,425	2,202	11	68
2500	Total budgetary resources	=====	=====	11	11
		8,463	2,144		

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,465	99,465	99,465	99,465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		99,465	99,465	99,465	99,465
3031	Ob Bal: Obligations incurred: Expired accounts	38	-57	0	-57
3040	Ob Bal: Outlays (gross)	-1,424	-5,648	-11,928	-18,677
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,454	-2,135	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,626	91,626	87,536	80,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,626	91,626	87,536	80,729

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs  
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /10-0321  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,424	5,648	11,928	18,677
4110	Mand: Total outlays, gross	1,424	5,648	11,928	18,677
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,424	5,648	11,928	18,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,424	5,648	11,928	18,677

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	8,454	2,135	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		8,463	2,144	11	11
1200	BA: Mand: Appropriation	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,463	252,144	250,011	250,011

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	678	4,060	5,186	249,871
2201	Unob Bal: Apportioned: Avail in the current period	1,860	13,083	244,814	72
2202	Unob Bal: Apportioned: Avail in subsequent periods	247,500	232,800	0	0
2403	Unob Bal: Unapportioned: Other	8,425	2,202	11	68
2500	Total budgetary resources	=====	=====	=====	=====
		258,463	252,144	250,011	250,011

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,465	99,465	99,465	99,465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		99,465	99,465	99,465	99,465
3030	Ob Bal: Obligations incurred: Unexpired accounts	640	4,117	5,186	249,928
3031	Ob Bal: Obligations incurred: Expired accounts	38	-57	0	-57
3040	Ob Bal: Outlays (gross)	-1,983	-6,974	-14,400	-36,095
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,454	-2,135	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,707	94,417	90,250	313,240
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,707	94,417	90,250	313,240

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4100	Mand: Outlays from new authority	559	1,326	2,473	17,418
4101	Mand: Outlays from balances	1,424	5,648	11,928	18,677
4110	Mand: Total outlays, gross	1,983	6,974	14,400	36,095
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,983	6,974	14,400	36,095
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,983	6,974	14,400	36,095

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1800	BA: Mand: Spending auth: Collected	0	0	0	4
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	109

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	1
2002	Interest paid to Treasury	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	106	106	106	0
2403	Unob Bal: Unapportioned: Other	0	0	0	100
2500	Total budgetary resources		=====		
		106	106	106	109



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Center Guaranteed Loan Financing Account  
Treasury Account: Health Center Guaranteed Loan Financing Account  
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3040	Ob Bal: Outlays (gross)	0	0	0	-10
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	4
4110	Mand: Total outlays, gross	0	0	0	10
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4170	Mand: Outlays, net		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	59

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	58	58	58	0
2403	Unob Bal: Unapportioned: Other	0	0	0	54
2500	Total budgetary resources		=====		
		58	58	58	59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 04  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-5
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	439
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	446

**Status of Budgetary Resources**

2002	Interest paid to Treasury	0	0	0	28
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2201	Unob Bal: Apportioned: Avail in the current period	439	439	439	0
2403	Unob Bal: Unapportioned: Other	0	0	0	418
2500	Total budgetary resources		=====		
		439	439	439	446

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	0	0	0	-28
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	7
4110	Mand: Total outlays, gross	0	0	0	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4170	Mand: Outlays, net		=====		
		0	0	0	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	152
1800	BA: Mand: Spending auth: Collected	0	0	0	9
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	161

**Status of Budgetary Resources**

2002	Interest paid to Treasury	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2201	Unob Bal: Apportioned: Avail in the current period	152	152	152	0
2403	Unob Bal: Unapportioned: Other	0	0	0	142
2500	Total budgetary resources		=====		
		152	152	152	161

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Center Guaranteed Loan Financing Account  
Treasury Account: Health Center Guaranteed Loan Financing Account  
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19
3040	Ob Bal: Outlays (gross)	0	0	0	-19
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	9
4110	Mand: Total outlays, gross	0	0	0	19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4170	Mand: Outlays, net		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1800	BA: Mand: Spending auth: Collected	0	0	0	31
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	31
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	853

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	99
2004	Direct obligations incurred (total)		=====		
		0	0	0	99
2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	0
2403	Unob Bal: Unapportioned: Other	0	0	0	753
2500	Total budgetary resources		=====		
		822	822	822	853



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	99
3040	Ob Bal: Outlays (gross)	0	0	0	-99
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	31
4110	Mand: Total outlays, gross	0	0	0	99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-31
4170	Mand: Outlays, net		=====		
		0	0	0	69
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	491	491	491	491
1050	Unob Bal: Unobligated balance (total)		=====		
		491	491	491	491
1800	BA: Mand: Spending auth: Collected	0	0	0	23
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	23
1910	Total budgetary resources (disc. and mand.)		=====		
		491	491	491	514

**Status of Budgetary Resources**

2002	To receipt account	0	0	0	134
2004	Direct obligations incurred (total)		=====		
		0	0	0	134
2201	Unob Bal: Apportioned: Avail in the current period	491	491	491	0
2403	Unob Bal: Unapportioned: Other	0	0	0	380
2500	Total budgetary resources		=====		
		491	491	491	514

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	134
3040	Ob Bal: Outlays (gross)	0	0	0	-134
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	23
4110	Mand: Total outlays, gross	0	0	0	134
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-23
4170	Mand: Outlays, net		=====		
		0	0	0	112
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	112

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Center Guaranteed Loan Financing Account  
 Treasury Account: Health Center Guaranteed Loan Financing Account  
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 11  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	33	278	278	881
1850	BA: Mand: Spending auth: Total		=====		
		33	278	278	881
1900	Budget authority total (disc. and mand.)		=====		
		33	278	278	881
1910	Total budgetary resources (disc. and mand.)		=====		
		33	278	278	881

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	33	278	278	0
2403	Unob Bal: Unapportioned: Other	0	0	0	881
2500	Total budgetary resources		=====		
		33	278	278	881

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		33	278	278	881
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-863
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33	-278	-278	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-33	-278	-278	-881
4170	Mand: Outlays, net		=====		
		-33	-278	-278	-881
4190	Outlays, net (disc. and mand.)		=====		
		-33	-278	-278	-881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,068	2,068	2,068	2,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,068	2,068	2,068	2,068
1800	BA: Mand: Spending auth: Collected	33	278	278	956
1850	BA: Mand: Spending auth: Total		=====		
		33	278	278	956
1900	Budget authority total (disc. and mand.)		=====		
		33	278	278	956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,101	2,346	2,346	3,024

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	295
2201	Unob Bal: Apportioned: Avail in the current period	2,101	2,346	2,346	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,728
2500	Total budgetary resources	=====	=====	=====	=====
		2,101	2,346	2,346	3,024

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	295
3040	Ob Bal: Outlays (gross)	0	0	0	-295

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		33	278	278	956
4110	Mand: Total outlays, gross	0	0	0	295
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-867
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33	-278	-278	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-33	-278	-278	-956
4170	Mand: Outlays, net		=====		
		-33	-278	-278	-661
4190	Outlays, net (disc. and mand.)		=====		
		-33	-278	-278	-661

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,847	2,847	2,847	2,847
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1134	BA: Disc: Appropriations precluded from obligation	-2,348	-1,365	0	0
1160	BA: Disc: Appropriation (total)	499	1,482	2,841	2,841
1200	BA: Mand: Appropriation	0	26,492	26,492	26,492
1260	BA: Mand: Appropriations (total)	0	26,492	26,492	26,492
1900	Budget authority total (disc. and mand.)	499	27,974	29,333	29,333
1910	Total budgetary resources (disc. and mand.)	499	27,974	29,333	29,333

**Status of Budgetary Resources**

2002	HEAL CREDIT REFORM DIRECT	0	0	1,773	29,333
2002	HEAL CREDIT REFORM DIRECT	0	841	0	0
2004	Direct obligations incurred (total)	0	841	1,773	29,333
2201	Unob Bal: Apportioned: Avail in the current period	499	26,492	27,561	0
2403	Unob Bal: Unapportioned: Other	0	641	0	0
2500	Total budgetary resources	499	27,974	29,333	29,333

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	841	1,773	29,333
3040	Ob Bal: Outlays (gross)	0	-709	-1,410	-28,587
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	131	363	746
3100	Obligated balance, end of year (net)	0	131	363	746
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	499	1,482	2,841	2,841
4010	Disc: Outlays from new authority	0	709	1,410	2,095
4020	Disc: Total outlays, gross	0	709	1,410	2,095
4070	Disc: Budget authority, net	499	1,482	2,841	2,841
4080	Disc: Outlays, net	0	709	1,410	2,095
4090	Mand: Budget authority, gross	0	26,492	26,492	26,492
4100	Mand: Outlays from new authority	0	0	0	26,492
4110	Mand: Total outlays, gross	0	0	0	26,492
4160	Mand: Budget authority, net	0	26,492	26,492	26,492
4170	Mand: Outlays, net	0	0	0	26,492
4180	Budget authority, net (disc. and mand.)	499	27,974	29,333	29,333
4190	Outlays, net (disc. and mand.)	0	709	1,410	28,587



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	214	214	214	214
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	214	214
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	214

**Status of Budgetary Resources**

2002	Administrative Expenses	12	12	12	12
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	203	202	203	203
2500	Total budgetary resources		=====		
		214	214	214	214

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	751	751	751	751
3020	Obligated balance, start of year (net)		=====		
		751	751	751	751
3031	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3040	Ob Bal: Outlays (gross)	-145	-467	-545	-589
3090	Ob Bal: EOY: Unpaid obligations (gross)	618	296	219	174
3100	Obligated balance, end of year (net)		=====		
		618	296	219	174

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	145	467	545	589
4020	Disc: Total outlays, gross		=====		
		145	467	545	589
4080	Disc: Outlays, net		=====		
		145	467	545	589
4190	Outlays, net (disc. and mand.)		=====		
		145	467	545	589

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	161

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	161	161	161	161
2500	Total budgetary resources		=====		
		161	161	161	161

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	399	399	399	399
3020	Obligated balance, start of year (net)		=====		
		399	399	399	399
3040	Ob Bal: Outlays (gross)	-42	-42	-42	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	357	357	357	354
3100	Obligated balance, end of year (net)		=====		
		357	357	357	354

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	42	42	42	45
4020	Disc: Total outlays, gross	42	=====	42	45
4080	Disc: Outlays, net	42	=====	42	45
4190	Outlays, net (disc. and mand.)	42	=====	42	45

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		542	542	542	544
1910	Total budgetary resources (disc. and mand.)		=====		
		542	542	542	544

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	542	542	542	544
2500	Total budgetary resources		=====		
		542	542	542	544

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83	83	83	83
3020	Obligated balance, start of year (net)		=====		
		83	83	83	83
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	83	82	82	81
3100	Obligated balance, end of year (net)		=====		
		83	82	82	81

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /08-0340  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	818	818	818	818
3020	Obligated balance, start of year (net)		=====		
		818	818	818	818
3040	Ob Bal: Outlays (gross)	0	-25	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	818	793	793	793
3100	Obligated balance, end of year (net)		=====		
		818	793	793	793

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Health Education Assistance Loans Program Account  
Treasury Account: Health Education Assistance Loans Program Account  
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /07-0340  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	25	25	25
4020	Disc: Total outlays, gross		=====		
		0	25	25	25
4080	Disc: Outlays, net		=====		
		0	25	25	25
4190	Outlays, net (disc. and mand.)		=====		
		0	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Program Account  
 Treasury Account: Health Education Assistance Loans Program Account  
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /06-0340  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	0
1910	Total budgetary resources (disc. and mand.)	5	=====	5	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2500	Total budgetary resources	5	=====	5	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,115	1,115	1,111
1100	BA: Disc: Appropriation	2,847	2,847	2,847	2,847
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1134	BA: Disc: Appropriations precluded from obligation	-2,348	-1,365	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		499	1,482	2,841	2,841
1200	BA: Mand: Appropriation	0	26,492	26,492	26,492
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	26,492	26,492	26,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499	27,974	29,333	29,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,614	29,088	30,448	30,444

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12	852	1,785	29,345
2201	Unob Bal: Apportioned: Avail in the current period	499	26,492	27,561	0
2403	Unob Bal: Unapportioned: Other	1,103	1,744	1,103	1,099
2500	Total budgetary resources	=====	=====	=====	=====
		1,614	29,088	30,448	30,444

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,052	2,052	2,052	2,052
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,052	2,052	2,052	2,052
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	841	1,773	29,333
3031	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3040	Ob Bal: Outlays (gross)	-188	-1,245	-2,024	-29,248
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,876	1,659	1,813	2,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,876	1,659	1,813	2,148

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		499	1,482	2,841	2,841
4010	Disc: Outlays from new authority	0	709	1,410	2,095
4011	Disc: Outlays from balances	188	536	613	661
4020	Disc: Total outlays, gross		=====	=====	=====
		188	1,245	2,024	2,756
4070	Disc: Budget authority, net		=====	=====	=====
		499	1,482	2,841	2,841
4080	Disc: Outlays, net		=====	=====	=====
		188	1,245	2,024	2,756
4090	Mand: Budget authority, gross		=====	=====	=====
		0	26,492	26,492	26,492
4100	Mand: Outlays from new authority	0	0	0	26,492
4110	Mand: Total outlays, gross	0	0	0	26,492
4160	Mand: Budget authority, net		=====	=====	=====
		0	26,492	26,492	26,492
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	26,492

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	499	===== 27,974	===== 29,333	===== 29,333
4190	Outlays, net (disc. and mand.)	188	===== 1,245	===== 2,024	===== 29,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,168	3,168	3,168	3,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,168	3,168	3,168	3,168
1800	BA: Mand: Spending auth: Collected	43	82	164	1,376
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47	8	764	0
1850	BA: Mand: Spending auth: Total		=====		=====
		90	90	928	1,376
1900	Budget authority total (disc. and mand.)		=====		=====
		90	90	928	1,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,258	3,258	4,096	4,544

**Status of Budgetary Resources**

2002	All Programs	195	863	1,051	1,478
2004	Direct obligations incurred (total)		=====	=====	=====
		195	863	1,051	1,478
2201	Unob Bal: Apportioned: Avail in the current period	3,015	2,387	2,281	0
2203	Unob Bal: Apportioned: Anticipated	47	8	764	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,065
2500	Total budgetary resources	=====	=====	=====	=====
		3,258	3,258	4,096	4,544

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 00  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	195	863	1,051	1,478
3040	Ob Bal: Outlays (gross)	-195	-863	-1,051	-1,478

**BA & O, Net**

4090,Mand: Budget authority, gross		90	90	928	1,376
4110 Mand: Total outlays, gross		195	863	1,051	1,478
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-838
4122 Mand: Offsets, BA and OL: Collect, int, uninvested		0	0	0	-219
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-43	-82	-164	-320
4130,Mand: Offsets against gross BA and outlays (total)		-43	-82	-164	-1,376
4160,Mand: Budget authority, net		47	8	764	0
4170,Mand: Outlays, net		152	780	886	102
4180,Budget authority, net (disc. and mand.)		47	8	764	0
4190,Outlays, net (disc. and mand.)		152	780	886	102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,310	5,310	5,310	5,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,310	5,310	5,310	5,310
1800	BA: Mand: Spending auth: Collected	165	199	229	2,878
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,054	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		165	199	2,283	2,878
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		165	199	2,283	2,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,475	5,509	7,593	8,187

**Status of Budgetary Resources**

2002	All Programs	0	156	291	936
2004	Direct obligations incurred (total)		=====		
		0	156	291	936
2201	Unob Bal: Apportioned: Avail in the current period	5,475	5,353	5,249	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,054	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,251
2500	Total budgetary resources	=====	=====	=====	=====
		5,475	5,509	7,593	8,187

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 01  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	156	291	936
3040	Ob Bal: Outlays (gross)	0	-156	-291	-936
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		165	199	2,283	2,878
4110	Mand: Total outlays, gross	0	156	291	936
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,246
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-377
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-165	-199	-229	-255
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-165	-199	-229	-2,878
4160	Mand: Budget authority, net		=====	=====	
		0	0	2,054	0
4170	Mand: Outlays, net		=====		=====
		-165	-43	61	-1,941
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	2,054	0
4190	Outlays, net (disc. and mand.)		=====		=====
		-165	-43	61	-1,941



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,433	9,433	9,433	9,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,433	9,433	9,433	9,433
1800	BA: Mand: Spending auth: Collected	27	110	157	3,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18	0	3,106	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45	110	3,263	3,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45	110	3,263	3,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,478	9,543	12,696	13,414

**Status of Budgetary Resources**

2002	All Programs	97	918	1,175	1,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97	918	1,175	1,940
2201	Unob Bal: Apportioned: Avail in the current period	9,363	8,625	8,415	0
2203	Unob Bal: Apportioned: Anticipated	18	0	3,106	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11,474
2500	Total budgetary resources	=====	=====	=====	=====
		9,478	9,543	12,696	13,414

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	97	918	1,175	1,940
3040	Ob Bal: Outlays (gross)	-97	-918	-1,175	-1,940
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	18
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	0

**BA & O, Net**

4090	Mand: Budget authority, gross	45	110	3,263	3,981
4110	Mand: Total outlays, gross	97	918	1,175	1,940
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-3,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-556
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-27	-110	-157	-225
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-110	-157	-3,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	18
4150	Mand: Additional offsets against BA only (total)	0	0	0	18
4160	Mand: Budget authority, net	18	0	3,106	0
4170	Mand: Outlays, net	70	808	1,018	-2,059
4180	Budget authority, net (disc. and mand.)	18	0	3,106	0
4190	Outlays, net (disc. and mand.)	70	808	1,018	-2,059

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,315	5,315	5,315	5,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,315	5,315	5,315	5,315
1800	BA: Mand: Spending auth: Collected	2	4	13	1,987
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,623	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		2	4	1,635	1,987
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	4	1,635	1,987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,316	5,319	6,950	7,302

**Status of Budgetary Resources**

2002	All Programs	41	216	295	584
2004	Direct obligations incurred (total)		=====		
		41	216	295	584
2201	Unob Bal: Apportioned: Avail in the current period	5,287	5,102	5,033	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,623	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,718
2500	Total budgetary resources	=====	=====	=====	=====
		5,328	5,319	6,950	7,302

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	216	295	584
3040	Ob Bal: Outlays (gross)	-41	-216	-295	-584
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		2	4	1,635	1,987
4110	Mand: Total outlays, gross	41	216	295	584
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,634
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-337
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-13	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-4	-13	-1,987
4160	Mand: Budget authority, net		=====	=====	
		0	0	1,623	0
4170	Mand: Outlays, net		=====		=====
		40	212	282	-1,403
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,623	0
4190	Outlays, net (disc. and mand.)		=====		=====
		40	212	282	-1,403

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 04  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,242	3,242	3,242	3,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,242	3,242	3,242	3,242
1800	BA: Mand: Spending auth: Collected	10	16	20	1,625
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,631	0	1,410	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,641	16	1,429	1,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,641	16	1,429	1,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,883	3,258	4,671	4,868

**Status of Budgetary Resources**

2002	All Programs	38	91	91	240
2004	Direct obligations incurred (total)		=====		
		38	91	91	240
2201	Unob Bal: Apportioned: Avail in the current period	3,215	3,167	3,171	0
2203	Unob Bal: Apportioned: Anticipated	1,631	0	1,410	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,627
2500	Total budgetary resources	=====	=====	=====	=====
		4,883	3,258	4,671	4,868

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	38	91	91	240
3040	Ob Bal: Outlays (gross)	-38	-91	-91	-240
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,641	16	1,429	1,625
4110	Mand: Total outlays, gross	38	91	91	240
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,416
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-184
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-16	-20	-25
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-16	-20	-1,625
4160	Mand: Budget authority, net	=====	=====	=====	
		1,631	0	1,410	0
4170	Mand: Outlays, net		=====		=====
		27	75	71	-1,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,631	0	1,410	0
4190	Outlays, net (disc. and mand.)		=====		=====
		27	75	71	-1,385

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 11  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	25,857	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	25,857	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	25,857	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	25,857	0	0

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	0	25,857	0	0
2500	Total budgetary resources		=====		
		0	25,857	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	25,857	0	0
4160	Mand: Budget authority, net		=====		
		0	25,857	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	25,857	0	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 92  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1023	Unob Bal: Applied to repay debt	0	0	0	-250
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	-88
1400	BA: Mand: Borrowing authority	500	500	500	0
1440	BA: Mand: Borrowing authority (total)		=====		
		500	500	500	0
1800	BA: Mand: Spending auth: Collected	134	210	325	1,364
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	266	190	950	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		400	400	1,274	1,364
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		900	900	1,774	1,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,062	1,062	1,936	1,276

**Status of Budgetary Resources**

2002	All Programs	14	32	71	447
2004	Direct obligations incurred (total)		=====		
		14	32	71	447
2201	Unob Bal: Apportioned: Avail in the current period	41	340	415	0
2203	Unob Bal: Apportioned: Anticipated	266	190	950	0
2403	Unob Bal: Unapportioned: Other	500	500	500	829
2500	Total budgetary resources		=====	=====	=====
		820	1,062	1,936	1,276

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	14	32	71	447
3040	Ob Bal: Outlays (gross)	79	-31	-70	-446
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	1	1	0
3100	Obligated balance, end of year (net)		=====		
		93	1	1	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		900	900	1,774	1,364
4110	Mand: Total outlays, gross	-79	31	70	446
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-874
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134	-210	-325	-410
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-134	-210	-325	-1,364
4160	Mand: Budget authority, net		=====	=====	
		766	690	1,450	0
4170	Mand: Outlays, net		=====	=====	
		-213	-180	-255	-918
4180	Budget authority, net (disc. and mand.)		=====	=====	
		766	690	1,450	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		-213	-180	-255	-918

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1023	Unob Bal: Applied to repay debt	0	0	0	-246
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	-78
1400	BA: Mand: Borrowing authority	250	250	250	0
1440	BA: Mand: Borrowing authority (total)		=====		
		250	250	250	0
1800	BA: Mand: Spending auth: Collected	74	153	285	1,643
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	260	181	1,232	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		334	334	1,518	1,643
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		584	584	1,768	1,643
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		753	753	1,936	1,565

**Status of Budgetary Resources**

2002	All Programs	41	113	198	262
2004	Direct obligations incurred (total)		=====		
		41	113	198	262
2201	Unob Bal: Apportioned: Avail in the current period	431	209	256	0
2203	Unob Bal: Apportioned: Anticipated	260	181	1,232	0
2403	Unob Bal: Unapportioned: Other	250	250	250	1,303
2500	Total budgetary resources		=====	=====	=====
		983	753	1,936	1,565

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	113	198	262
3040	Ob Bal: Outlays (gross)	-41	-113	-198	-262
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		584	584	1,768	1,643
4110	Mand: Total outlays, gross	41	113	198	262
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,183
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74	-153	-285	-367
4130	Mand: Offsets against gross BA and outlays (total)	-74	=====	=====	=====
		-74	-153	-285	-1,643
4160	Mand: Budget authority, net		=====	=====	
		510	431	1,482	0
4170	Mand: Outlays, net		=====	=====	=====
		-33	-41	-88	-1,382
4180	Budget authority, net (disc. and mand.)		=====	=====	
		510	431	1,482	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-33	-41	-88	-1,382

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	794	794	794	794
1050	Unob Bal: Unobligated balance (total)		=====		
		794	794	794	794
1800	BA: Mand: Spending auth: Collected	188	351	647	3,561
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	440	277	2,368	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		628	628	3,016	3,561
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		628	628	3,016	3,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,422	1,422	3,810	4,356

**Status of Budgetary Resources**

2002	All Programs	66	685	892	1,432
2004	Direct obligations incurred (total)		=====		=====
		66	685	892	1,432
2201	Unob Bal: Apportioned: Avail in the current period	916	460	550	0
2203	Unob Bal: Apportioned: Anticipated	440	277	2,368	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,923
2500	Total budgetary resources	=====	=====	=====	=====
		1,422	1,422	3,810	4,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 94  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	66	685	892	1,432
3040	Ob Bal: Outlays (gross)	-66	-685	-892	-1,432
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		628	628	3,016	3,561
4110	Mand: Total outlays, gross	66	685	892	1,432
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,388
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-194
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-188	-351	-647	-980
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-188	-351	-647	-3,561
4160	Mand: Budget authority, net		=====	=====	
		440	277	2,368	0
4170	Mand: Outlays, net		=====	=====	=====
		-122	334	245	-2,129
4180	Budget authority, net (disc. and mand.)		=====	=====	
		440	277	2,368	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-122	334	245	-2,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 95  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,024	3,024	3,024	3,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,024	3,024	3,024	3,024
1800	BA: Mand: Spending auth: Collected	222	424	771	4,655
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	449	248	3,098	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		672	672	3,869	4,655
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		672	672	3,869	4,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,696	3,696	6,893	7,679

**Status of Budgetary Resources**

2002	All Programs	154	673	1,065	1,833
2004	Direct obligations incurred (total)		=====	=====	=====
		154	673	1,065	1,833
2201	Unob Bal: Apportioned: Avail in the current period	3,092	2,775	2,730	0
2203	Unob Bal: Apportioned: Anticipated	449	248	3,098	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,846
2500	Total budgetary resources	=====	=====	=====	=====
		3,696	3,696	6,893	7,679

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 95  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	154	673	1,065	1,833
3040	Ob Bal: Outlays (gross)	-154	-673	-1,065	-1,833
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		672	672	3,869	4,655
4110	Mand: Total outlays, gross	154	673	1,065	1,833
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,197
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-428
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-222	-424	-771	-1,030
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-222	-424	-771	-4,655
4160	Mand: Budget authority, net		=====	=====	
		449	248	3,098	0
4170	Mand: Outlays, net		=====		=====
		-68	249	294	-2,823
4180	Budget authority, net (disc. and mand.)		=====	=====	
		449	248	3,098	0
4190	Outlays, net (disc. and mand.)		=====		=====
		-68	249	294	-2,823



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 96  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,089	4,089	4,089	4,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,089	4,089	4,089	4,089
1800	BA: Mand: Spending auth: Collected	195	337	511	4,121
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	229	87	2,879	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		424	424	3,391	4,121
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		424	424	3,391	4,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,513	4,513	7,480	8,210

**Status of Budgetary Resources**

2002	All Programs	152	646	1,036	1,410
2004	Direct obligations incurred (total)		=====	=====	=====
		152	646	1,036	1,410
2201	Unob Bal: Apportioned: Avail in the current period	4,132	3,780	3,564	0
2203	Unob Bal: Apportioned: Anticipated	229	87	2,879	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,800
2500	Total budgetary resources	=====	=====	=====	=====
		4,513	4,513	7,480	8,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 96  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	152	646	1,036	1,410
3040	Ob Bal: Outlays (gross)	-152	-646	-1,036	-1,410
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		424	424	3,391	4,121
4110	Mand: Total outlays, gross	152	646	1,036	1,410
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,967
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-452
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-195	-337	-511	-701
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-195	-337	-511	-4,121
4160	Mand: Budget authority, net		=====	=====	
		229	87	2,879	0
4170	Mand: Outlays, net		=====		=====
		-43	309	525	-2,711
4180	Budget authority, net (disc. and mand.)		=====	=====	
		229	87	2,879	0
4190	Outlays, net (disc. and mand.)		=====		=====
		-43	309	525	-2,711

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 97  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,786	2,786	2,786	2,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,786	2,786	2,786	2,786
1800	BA: Mand: Spending auth: Collected	205	562	761	4,144
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	116	0	2,439	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		322	562	3,200	4,144
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		322	562	3,200	4,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,108	3,348	5,986	6,930

**Status of Budgetary Resources**

2002	All Programs	255	1,070	1,268	2,222
2004	Direct obligations incurred (total)		=====	=====	=====
		255	1,070	1,268	2,222
2201	Unob Bal: Apportioned: Avail in the current period	2,737	2,278	2,279	0
2203	Unob Bal: Apportioned: Anticipated	116	0	2,439	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,708
2500	Total budgetary resources	=====	=====	=====	=====
		3,108	3,348	5,986	6,930

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 97  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	255	1,070	1,268	2,222
3040	Ob Bal: Outlays (gross)	-255	-1,070	-1,268	-2,222
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		322	562	3,200	4,144
4110	Mand: Total outlays, gross	255	1,070	1,268	2,222
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,878
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-348
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-205	-562	-761	-917
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-205	-562	-761	-4,144
4160	Mand: Budget authority, net		=====	=====	
		116	0	2,439	0
4170	Mand: Outlays, net		=====	=====	=====
		49	508	507	-1,922
4180	Budget authority, net (disc. and mand.)		=====	=====	
		116	0	2,439	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		49	508	507	-1,922

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 98  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,027	5,027	5,027	5,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,027	5,027	5,027	5,027
1800	BA: Mand: Spending auth: Collected	129	208	276	2,770
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63	0	1,963	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		192	208	2,239	2,770
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		192	208	2,239	2,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,219	5,235	7,266	7,798

**Status of Budgetary Resources**

2002	All Programs	345	931	1,036	1,516
2004	Direct obligations incurred (total)		=====	=====	=====
		345	931	1,036	1,516
2201	Unob Bal: Apportioned: Avail in the current period	4,811	4,304	4,268	0
2203	Unob Bal: Apportioned: Anticipated	63	0	1,963	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,282
2500	Total budgetary resources	=====	=====	=====	=====
		5,219	5,235	7,266	7,798

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 98  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	345	931	1,036	1,516
3040	Ob Bal: Outlays (gross)	-345	-931	-1,036	-1,516
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		192	208	2,239	2,770
4110	Mand: Total outlays, gross	345	931	1,036	1,516
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,047
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-388
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-129	-208	-276	-335
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-129	-208	-276	-2,770
4160	Mand: Budget authority, net		=====	=====	
		63	0	1,963	0
4170	Mand: Outlays, net		=====		=====
		216	723	759	-1,255
4180	Budget authority, net (disc. and mand.)		=====	=====	
		63	0	1,963	0
4190	Outlays, net (disc. and mand.)		=====		=====
		216	723	759	-1,255

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 99  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,048	6,048	6,048	6,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,048	6,048	6,048	6,048
1800	BA: Mand: Spending auth: Collected	80	233	228	2,304
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5	0	1,464	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		86	233	1,691	2,304
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		86	233	1,691	2,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,133	6,280	7,739	8,352

**Status of Budgetary Resources**

2002	All Programs	196	326	579	936
2004	Direct obligations incurred (total)		=====		
		196	326	579	936
2201	Unob Bal: Apportioned: Avail in the current period	5,932	5,954	5,696	0
2203	Unob Bal: Apportioned: Anticipated	5	0	1,464	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,416
2500	Total budgetary resources	=====	=====	=====	=====
		6,133	6,280	7,739	8,352

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Financing Account  
 Treasury Account: Health Education Assistance Loans Financing Accounts  
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 99  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	196	326	579	936
3040	Ob Bal: Outlays (gross)	-196	-326	-579	-936
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	86	233	1,691	2,304
4110	Mand: Total outlays, gross	196	326	579	936
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-80	-233	-228	-270
4130	Mand: Offsets against gross BA and outlays (total)	-80	-233	-228	-2,304
4160	Mand: Budget authority, net	5	0	1,464	0
4170	Mand: Outlays, net	116	93	351	-1,368
4180	Budget authority, net (disc. and mand.)	5	0	1,464	0
4190	Outlays, net (disc. and mand.)	116	93	351	-1,368



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,565	48,565	48,565	48,565
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1023	Unob Bal: Applied to repay debt	0	0	0	-496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,565	48,565	48,565	48,070
1400	BA: Mand: Borrowing authority	750	750	750	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		750	750	750	0
1800	BA: Mand: Spending auth: Collected	1,475	2,888	4,387	36,428
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,525	26,848	25,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	29,736	29,736	36,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,750	30,486	30,486	36,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,315	79,051	79,051	84,480

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,593	6,718	9,046	15,236
2201	Unob Bal: Apportioned: Avail in the current period	48,446	44,734	43,906	0
2203	Unob Bal: Apportioned: Anticipated	3,525	26,848	25,349	0
2403	Unob Bal: Unapportioned: Other	750	750	750	69,244
2500	Total budgetary resources	=====	=====	=====	=====
		54,315	79,051	79,051	84,480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,593	6,718	9,046	15,236
3040	Ob Bal: Outlays (gross)	-1,501	-6,717	-9,045	-15,235
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	18
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75	-16	-16	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,750	30,486	30,486	36,410
4110	Mand: Total outlays, gross	1,501	6,717	9,045	15,235
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-26,492
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,084
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,475	-2,888	-4,387	-5,852
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,475	-2,888	-4,387	-36,428
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	18
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	18
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,275	27,598	26,099	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		26	3,829	4,658	-21,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,275	27,598	26,099	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26	==== 3,829	==== 4,658	===== -21,193

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Liquidating Account  
 Treasury Account: Health Education Assistance Loans Liquidating Account  
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	435	435
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,668	4,898	7,343	8,953
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,700
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,332	5,102	2,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	1,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	2,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,435	2,689

**Status of Budgetary Resources**

2002	Payments for defaults, di	346	1,594	1,988	2,689
2004	Direct obligations incurred (total)		=====	=====	=====
		346	1,594	1,988	2,689
2201	Unob Bal: Apportioned: Avail in the current period	3,322	4,304	6,790	7,700
2203	Unob Bal: Apportioned: Anticipated	7,332	5,102	2,657	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-7,700
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	11,435	2,689

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Health Education Assistance Loans Liquidating Account  
 Treasury Account: Health Education Assistance Loans Liquidating Account  
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441	441	441	441
3020	Obligated balance, start of year (net)		=====		
		441	441	441	441
3030	Ob Bal: Obligations incurred: Unexpired accounts	346	1,594	1,988	2,689
3040	Ob Bal: Outlays (gross)	-346	-1,594	-1,988	-2,689
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-435	-435
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	441	5	5
3100	Obligated balance, end of year (net)		=====		
		441	441	5	5

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,000	11,000	11,000	2,253
4100	Mand: Outlays from new authority	346	1,594	1,988	2,689
4110	Mand: Total outlays, gross	346	1,594	1,988	2,689
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,668	-4,898	-7,343	-8,953
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,668	-4,898	-7,343	-8,953
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,332	6,102	3,657	-6,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,322	-3,304	-5,355	-6,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,332	6,102	3,657	-6,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,322	-3,304	-5,355	-6,264

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	435	435
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	2,668	4,898	7,343	8,953
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,700
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,332	5,102	2,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	1,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	2,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,435	2,689

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	346	1,594	1,988	2,689
2201	Unob Bal: Apportioned: Avail in the current period	3,322	4,304	6,790	7,700
2203	Unob Bal: Apportioned: Anticipated	7,332	5,102	2,657	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-7,700
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	11,435	2,689

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	441	441	441	441
	3020,Obligated balance, start of year (net)		=====		
		441	441	441	441
3030	Ob Bal: Obligations incurred: Unexpired accounts	346	1,594	1,988	2,689
3040	Ob Bal: Outlays (gross)	-346	-1,594	-1,988	-2,689
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-435	-435
3090	Ob Bal: EOY: Unpaid obligations (gross)	441	441	5	5
	3100,Obligated balance, end of year (net)		=====		
		441	441	5	5

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	11,000	11,000	11,000	2,253
4100 Mand: Outlays from new authority	346	1,594	1,988	2,689
4110 Mand: Total outlays, gross	346	1,594	1,988	2,689
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,668	-4,898	-7,343	-8,953
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,668	-4,898	-7,343	-8,953
4160,Mand: Budget authority, net	=====	=====	=====	=====
	8,332	6,102	3,657	-6,700
4170,Mand: Outlays, net	=====	=====	=====	=====
	-2,322	-3,304	-5,355	-6,264
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	8,332	6,102	3,657	-6,700
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-2,322	-3,304	-5,355	-6,264

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Medical Facilities Guarantee and Loan Fund  
 Treasury Account: Medical Facilities Guarantee and Loan Fund  
 Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175  
 FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	0	0	3,942	19,120
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,444	-9,812
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,310
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-25
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-6,527	12,593
1202	BA: Mand: Appropriation (trust fund)	40,000	110,000	235,178	228,772
1220	BA: Mand: Approps transferred to other accounts	-40,000	-110,000	-216,058	-231,690
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	19,120	-2,918
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,593	9,675
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	12,593	9,675

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	12,593	9,675
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	12,593	9,675
2500	Total budgetary resources	0	=====	=====	=====
		0	0	12,593	9,675

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175  
 FACTS II User: Jennifer Criss / (304) 480-5305 / jcriss@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,013	12,013	12,013	12,013
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,013	12,013	12,013	12,013
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12,593	9,675
3040	Ob Bal: Outlays (gross)	-4,498	-6,642	-7,906	-10,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,515	5,371	16,700	11,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,515	5,371	16,700	11,359

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-6,527	12,593
4011	Disc: Outlays from balances	4,498	6,642	7,906	10,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,498	6,642	7,906	10,329
4070	Disc: Budget authority, net	0	0	-6,527	12,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,498	6,642	7,906	10,329
4090	Mand: Budget authority, gross	0	0	19,120	-2,918
4160	Mand: Budget authority, net	0	0	19,120	-2,918
4180	Budget authority, net (disc. and mand.)	0	0	12,593	9,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,498	6,642	7,906	10,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	6,489	6,502
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-13
1160	BA: Disc: Appropriation (total)	0	0	6,489	6,489
1221	BA: Mand: Approps transferred from other accounts	35,000	110,000	220,000	231,690
1251	BA: Mand: Appropriations:Antic nonexpend trans net	34,500	24,761	0	0
1260	BA: Mand: Appropriations (total)	69,500	134,761	220,000	231,690
1800	BA: Mand: Spending auth: Collected	326	1,469	2,666	3,302
1850	BA: Mand: Spending auth: Total	326	1,469	2,666	3,302
1900	Budget authority total (disc. and mand.)	69,826	136,230	229,155	241,481
1910	Total budgetary resources (disc. and mand.)	69,826	136,230	229,155	241,481

**Status of Budgetary Resources**

2002	Administrative Expenses	1,140	1,140	2,547	6,489
2002	Post September 30, 1988 C	42,394	110,651	143,631	234,992
2004	Direct obligations incurred (total)	43,533	111,791	146,179	241,481
2201	Unob Bal: Apportioned: Avail in the current period	25,967	22,971	80,310	8
2403	Unob Bal: Unapportioned: Other	326	1,469	2,666	-8
2500	Total budgetary resources	69,826	136,230	229,155	241,481

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Vaccine Injury Compensation Program Trust Fund  
 Treasury Account: Vaccine Injury Compensation Program Trust Fund  
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,934	3,934	3,934	3,934
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,934	3,934	3,934	3,934
3030	Ob Bal: Obligations incurred: Unexpired accounts	43,533	111,791	146,179	241,481
3040	Ob Bal: Outlays (gross)	-43,572	-111,829	-134,368	-237,572
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,895	3,895	15,744	7,843
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,895	3,895	15,744	7,843

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	6,489	6,489
4011	Disc: Outlays from balances	4,868	3,728	2,547	2,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,868	3,728	2,547	2,547
4070	Disc: Budget authority, net	0	0	6,489	6,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,868	3,728	2,547	2,547
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,826	136,230	222,666	234,992
4100	Mand: Outlays from new authority	38,704	108,101	131,821	235,025
4110	Mand: Total outlays, gross	38,704	108,101	131,821	235,025
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-326	-1,469	-2,666	-3,302
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-326	-1,469	-2,666	-3,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,500	134,761	220,000	231,690
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,377	106,632	129,155	231,723

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Health Resources and Services Administration  
Budget Account: Vaccine Injury Compensation Program Trust Fund  
Treasury Account: Vaccine Injury Compensation Program Trust Fund  
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,500	134,761	226,489	238,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,246	110,360	131,703	234,270

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	0	0	3,942	19,120
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,444	-9,812
1121	BA: Disc: Approps transferred from other accounts	0	0	6,489	9,812
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-38
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-38	19,082
1202	BA: Mand: Appropriation (trust fund)	40,000	110,000	235,178	228,772
1220	BA: Mand: Approps transferred to other accounts	-40,000	-110,000	-216,058	-231,690
1221	BA: Mand: Approps transferred from other accounts	35,000	110,000	220,000	231,690
1251	BA: Mand: Appropriations:Antic nonexpend trans net	34,500	24,761	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		69,500	134,761	239,120	228,772
1800	BA: Mand: Spending auth: Collected	326	1,469	2,666	3,302
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		326	1,469	2,666	3,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,826	136,230	241,747	251,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,826	136,230	241,747	251,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	43,533	111,791	158,771	251,156
2201	Unob Bal: Apportioned: Avail in the current period	25,967	22,971	80,310	8
2403	Unob Bal: Unapportioned: Other	326	1,469	2,666	-8
2500	Total budgetary resources	===== 69,826	===== 136,230	===== 241,747	===== 251,156

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,947	15,947	15,947	15,947
3020	Obligated balance, start of year (net)	===== 15,947	===== 15,947	===== 15,947	===== 15,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	43,533	111,791	158,771	251,156
3040	Ob Bal: Outlays (gross)	-48,070	-118,471	-142,274	-247,902
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,410	9,266	32,444	19,201
3100	Obligated balance, end of year (net)	===== 11,410	===== 9,266	===== 32,444	===== 19,201

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-38	19,082
4011	Disc: Outlays from balances	9,366	10,371	10,453	12,877
4020	Disc: Total outlays, gross	===== 9,366	===== 10,371	===== 10,453	===== 12,877
4070	Disc: Budget authority, net	0	0	-38	19,082
4080	Disc: Outlays, net	===== 9,366	===== 10,371	===== 10,453	===== 12,877
4090	Mand: Budget authority, gross	===== 69,826	===== 136,230	===== 241,786	===== 232,074
4100	Mand: Outlays from new authority	38,704	108,101	131,821	235,025
4110	Mand: Total outlays, gross	38,704	108,101	131,821	235,025



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-326	-1,469	-2,666	-3,302
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-326	-1,469	-2,666	-3,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,500	134,761	239,120	228,772
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,377	106,632	129,155	231,723
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,500	134,761	239,082	247,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,744	117,003	139,609	244,599

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Health Resources and Services Administration  
 Budget Account: Ricky Ray Hemophilia Relief Fund  
 Treasury Account: Ricky Ray Hemophilia Relief Fund  
 Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1800	BA: Mand: Spending auth: Collected	0	1	1	2
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	3	3
2500	Total budgetary resources		=====		
		2	2	3	3

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	1	1	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-2
4170	Mand: Outlays, net		=====		
		0	-1	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1800	BA: Mand: Spending auth: Collected	0	1	1	2
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	3	3
2500	Total budgetary resources		=====		
		2	2	3	3

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	1	1	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-2
4170	Mand: Outlays, net		=====		
		0	-1	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	355,431	355,431	355,431	355,431
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	24,950	49,540	79,265	109,982
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		380,381	404,971	434,696	394,720
1100	BA: Disc: Appropriation	7,476,369	7,004,238	6,277,637	6,277,637
1102	BA: Disc: Appropriation (trust fund)	0	0	3,942	19,120
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,444	-111,423
1121	BA: Disc: Approps transferred from other accounts	0	0	6,489	111,423
1130	BA: Disc: Appropriations permanently reduced	0	0	-12,555	-12,555
1131	BA: Disc: Unob bal of approps permanently reduced	-42	-42	-42	-42
1132	BA: Disc: Appropriations temporarily reduced	0	0	-25	-38
1134	BA: Disc: Appropriations precluded from obligation	-4,301,865	-3,358,532	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	29,899	70,277	5,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,204,361	3,715,941	6,270,002	6,284,122
1200	BA: Mand: Appropriation	3,326,000	3,352,492	3,352,495	3,352,495
1202	BA: Mand: Appropriation (trust fund)	40,000	110,000	235,178	228,772
1220	BA: Mand: Approps transferred to other accounts	-2,830,000	-2,900,000	-3,006,058	-3,021,690
1221	BA: Mand: Approps transferred from other accounts	2,825,000	2,920,000	3,030,000	3,041,690
1251	BA: Mand: Appropriations:Antic nonexpend trans net	54,500	24,761	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,415,500	3,507,253	3,611,615	3,601,267
1700	BA: Disc: Spending auth: Collected	22,533	32,003	43,650	80,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,049	-5,698	20,829	-7,661
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	19,251	12,198	32,929	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,736	38,504	97,408	72,419
1800	BA: Mand: Spending auth: Collected	8,296	12,073	15,904	28,421
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7,700
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,844	23,196	20,575	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,139	35,270	36,479	20,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,684,736	7,296,967	10,015,504	9,978,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,065,117	7,701,938	10,450,200	10,373,249

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,481,817	3,293,679	5,892,619	9,116,894
2104	Reimbursable obligations incurred (total)	2,683	10,534	38,776	83,775
2201	Unob Bal: Apportioned: Avail in the current period	4,010,820	2,937,692	3,904,927	881,401
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,391,500	1,261,717	372,554	184,000
2203	Unob Bal: Apportioned: Anticipated	45,094	35,395	58,193	0
2403	Unob Bal: Unapportioned: Other	133,202	162,922	183,132	107,179
2500	Total budgetary resources	=====	=====	=====	=====
		7,065,117	7,701,938	10,450,200	10,373,249

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,982,693	6,982,693	6,982,693	6,982,693
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,639	-49,639	-49,639	-49,639
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,933,054	6,933,054	6,933,054	6,933,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,483,339	3,299,705	5,930,533	9,199,365
3031	Ob Bal: Obligations incurred: Expired accounts	1,161	4,509	862	1,304
3040	Ob Bal: Outlays (gross)	-2,080,208	-4,284,418	-6,498,746	-8,899,546
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,960	-7,879	-40,561	-23,921
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,008	13,577	19,732	31,582
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,189	-504	-1,787	-3,836
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,761	-49,036	-77,478	-106,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,362,034	5,952,948	6,336,076	7,173,834
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,591	-43,941	-70,468	-41,979
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,323,444	5,909,007	6,265,608	7,131,856

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,235,097	3,754,444	6,367,409	6,356,541
4010 Disc:	Outlays from new authority	197,273	656,694	1,447,807	2,592,975
4011 Disc:	Outlays from balances	1,838,945	3,442,447	4,486,079	5,133,403
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,036,217	4,099,141	5,933,886	7,726,378
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,619	-30,578	-40,829	-52,104
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11,914	-1,426	-2,820	-27,976
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,533	-32,003	-43,650	-80,080
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,960	-7,879	-40,561	-23,921
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,008	13,577	19,732	31,582
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		11,049	5,698	-20,829	7,661
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,223,612	3,728,139	6,302,930	6,284,122
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,013,684	4,067,138	5,890,236	7,646,298
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,449,639	3,542,523	3,648,095	3,621,989
4100 Mand:	Outlays from new authority	39,609	138,444	517,568	1,099,768
4101 Mand:	Outlays from balances	4,382	46,833	47,292	73,400
4110 Mand:	Total outlays, gross	43,991	185,277	564,860	1,173,168
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-326	-1,469	-2,666	-3,302
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7,969	-10,604	-13,238	-25,119
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,296	-12,073	-15,904	-28,421
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,441,344	3,530,450	3,632,191	3,593,568
4170,Mand:	Outlays, net	=====	=====	=====	=====
		35,696	173,204	548,956	1,144,747

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,664,955	7,258,589	9,935,121	9,877,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,049,379	4,240,342	6,439,192	8,791,045

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,633	50,633	50,633	50,633
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1023	Unob Bal: Applied to repay debt	0	0	0	-496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,633	50,633	50,633	50,137
1400	BA: Mand: Borrowing authority	750	750	750	0
1440	BA: Mand: Borrowing authority (total)		=====		
		750	750	750	0
1800	BA: Mand: Spending auth: Collected	1,508	3,166	4,666	37,384
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,525	26,848	25,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,033	30,015	30,015	37,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,783	30,765	30,765	37,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,416	81,397	81,397	87,504

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,593	6,718	9,046	15,531
2201	Unob Bal: Apportioned: Avail in the current period	50,547	47,080	46,252	0
2203	Unob Bal: Apportioned: Anticipated	3,525	26,848	25,349	0
2403	Unob Bal: Unapportioned: Other	750	750	750	71,973
2500	Total budgetary resources	=====	=====	=====	=====
		56,416	81,397	81,397	87,504



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,593	6,718	9,046	15,531
3040	Ob Bal: Outlays (gross)	-1,501	-6,717	-9,045	-15,530
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	18
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75	-16	-16	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,783	30,765	30,765	37,367
4110	Mand: Total outlays, gross	1,501	6,717	9,045	15,530
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-27,359
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,174
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,508	-3,166	-4,666	-5,852
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,508	-3,166	-4,666	-37,384
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	18
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	18
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,275	27,598	26,099	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8	3,551	4,380	-21,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,275	27,598	26,099	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	3,551	4,380	-21,854

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	40	91	683	22
1050	Unob Bal: Unobligated balance (total)		=====		
		297	348	941	279
1910	Total budgetary resources (disc. and mand.)		=====		
		297	348	941	279

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	297	348	941	276
2500	Total budgetary resources		=====		
		297	348	941	279

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,980	21,980	21,980	21,980
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,980	21,980	21,980	21,980
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	-13,629	-15,861	-18,407	-20,442
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-91	-683	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,311	6,028	2,889	1,519
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,311	6,028	2,889	1,519

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13,629	15,861	18,407	20,442
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,629	15,861	18,407	20,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,629	15,861	18,407	20,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,629	15,861	18,407	20,442

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	428,667	428,667	428,667	428,667
1021	Unob Bal: Recov of prior year unpaid obligations	74,698	101,788	128,813	178,956
1041	Unob Bal: Antic recov of prior year unpaid obl	11,000	19,000	715	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		514,366	549,455	558,195	607,624
1100	BA: Disc: Appropriation	805,738	805,738	805,738	805,738
1121	BA: Disc: Approps transferred from other accounts	18,210	22,340	42,889	42,889
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,611	-1,611
1134	BA: Disc: Appropriations precluded from obligation	-463,541	-386,084	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		360,407	441,994	847,016	847,016
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	228,050	534,079	821,727	1,091,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,474	45,354	87,999	103,365
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	920,149	686,803	357,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,135,725	1,266,237	1,267,100	1,194,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,646,133	1,858,231	2,264,116	2,191,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,160,498	2,407,686	2,822,311	2,799,208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	113,435	258,997	716,956	997,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113,435	258,997	716,956	997,028
2101	Reimbursable obs incurred: Category A (by quarter)	250,003	663,301	835,306	1,057,414
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		250,003	663,301	835,306	1,057,414
2201	Unob Bal: Apportioned: Avail in the current period	449,917	533,882	644,092	499,691
2202	Unob Bal: Apportioned: Avail in subsequent periods	300,643	0	79,944	0
2203	Unob Bal: Apportioned: Anticipated	930,269	704,924	357,084	0
2403	Unob Bal: Unapportioned: Other	116,232	246,583	188,928	245,075
2500	Total budgetary resources	=====	=====	=====	=====
		2,160,498	2,407,686	2,822,311	2,799,208

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	726,763	726,763	726,763	726,763
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,937	-214,937	-214,937	-214,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		511,826	511,826	511,826	511,826
3030	Ob Bal: Obligations incurred: Unexpired accounts	363,437	922,297	1,552,262	2,054,442
3040	Ob Bal: Outlays (gross)	-436,538	-980,295	-1,542,688	-2,020,799
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,474	-45,354	-87,999	-103,365
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,698	-101,788	-128,813	-178,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	578,964	566,978	607,524	581,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-202,464	-260,291	-302,936	-318,302
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		376,501	306,686	304,588	263,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,496,133	1,708,231	2,114,116	2,041,584
4010 Disc:	Outlays from new authority	212,725	783,056	1,006,661	1,387,204
4011 Disc:	Outlays from balances	216,021	184,533	498,934	577,743
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		428,746	967,589	1,505,595	1,964,947
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-115,324	-100,524	-211,520	-326,762
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-112,726	-433,555	-610,207	-764,441
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,050	-534,079	-821,727	-1,091,203
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	12,474	-45,354	-87,999	-103,365
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12,474	-45,354	-87,999	-103,365
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,280,556	1,128,797	1,204,390	847,016
4080,Disc:	Outlays, net	=====	=====	=====	=====
		200,696	433,509	683,868	873,744
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	7,791	12,706	37,094	55,852
4110 Mand:	Total outlays, gross	7,791	12,706	37,094	55,852
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,791	12,706	37,094	55,852
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,430,556	1,278,797	1,354,390	997,016
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		208,488	446,216	720,961	929,596

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,851,880	2,851,880	2,866,880	2,866,880
1120	BA: Disc: Approps transferred to other accounts	-13,745	-22,340	-42,889	-42,889
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,734	-5,734
1134	BA: Disc: Appropriations precluded from obligation	-1,640,687	-1,366,051	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,197,449	1,463,490	2,818,257	2,818,257
1700	BA: Disc: Spending auth: Collected	9,449	29,947	40,613	64,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69	-103	-137	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,775	3,021	928	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,154	32,866	41,405	64,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,208,603	1,496,356	2,859,661	2,882,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,208,603	1,496,356	2,859,661	2,882,799

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	518,573	1,268,991	2,191,373	2,812,722
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		518,573	1,268,991	2,191,373	2,812,722
2101	Reimbursable obs incurred: Category A (by quarter)	6,835	16,785	29,356	64,348
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,835	16,785	29,356	64,348
2201	Unob Bal: Apportioned: Avail in the current period	384,396	207,554	434,328	5,729
2202	Unob Bal: Apportioned: Avail in subsequent periods	292,558	0	203,675	0
2203	Unob Bal: Apportioned: Anticipated	1,650	1,176	190	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	2	0
2403	Unob Bal: Unapportioned: Other	4,590	1,850	738	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,208,603	1,496,356	2,859,661	2,882,799

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	525,409	1,285,775	2,220,728	2,877,070
3040	Ob Bal: Outlays (gross)	-447,904	-1,188,573	-2,046,249	-2,691,010
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	69	103	137	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,505	97,203	174,479	186,060
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	69	103	137	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		77,574	97,305	174,616	186,060

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,208,603	1,496,356	2,859,661	2,882,799
4010	Disc: Outlays from new authority	447,904	1,188,573	2,046,249	2,691,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		447,904	1,188,573	2,046,249	2,691,010
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,477	-18,810	-22,965	-38,450
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,971	-11,138	-17,648	-26,092
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,449	-29,947	-40,613	-64,542
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	69	103	137	0
4060	Disc: Additional offsets against BA only (total)		=====		
		69	103	137	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,199,223	1,466,511	2,819,185	2,818,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		438,456	1,158,625	2,005,636	2,626,468
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,199,223	1,466,511	2,819,185	2,818,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		438,456	1,158,625	2,005,636	2,626,468

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	153	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	153	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	153	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	153	0	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	153	0	1
2004	Direct obligations incurred (total)		=====		
		0	153	0	1
2500	Total budgetary resources		=====		
		0	153	0	1

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	0	153	0	1
3040	Ob Bal: Outlays (gross)	0	-153	0	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-153	0	-1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	-152	1	0
3100	Obligated balance, end of year (net)		=====		
		1	-152	1	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	153	0	1
4011	Disc: Outlays from balances	0	153	0	1
4020	Disc: Total outlays, gross		=====		
		0	153	0	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-153	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-153	0	-1
4080	Disc: Outlays, net		=====		
		0	153	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	153	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,348	7,348	7,348	7,348
1021	Unob Bal: Recov of prior year unpaid obligations	2,477	3,782	5,359	3,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,825	11,130	12,707	10,629
1700	BA: Disc: Spending auth: Collected	422	351	63	1,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	453	-5,608	-65	915
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		875	-5,256	-2	2,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		875	-5,256	-2	2,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,700	5,874	12,705	13,419

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-215	2,119	-81	2,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-215	2,119	-81	2,887
2101	Reimbursable obs incurred: Category A (by quarter)	-13	152	1,435	3,129
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-13	152	1,435	3,129
2403	Unob Bal: Unapportioned: Other	10,928	3,603	11,350	7,403
2500	Total budgetary resources	=====	=====	=====	=====
		10,700	5,874	12,705	13,419

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	225,082	225,082	225,082	225,082
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,372	-5,372	-5,372	-5,372
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		219,710	219,710	219,710	219,710
3031	Ob Bal: Obligations incurred: Expired accounts	-228	2,270	1,354	6,016
3040	Ob Bal: Outlays (gross)	-103,345	-131,801	-156,328	-186,813
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-453	5,608	65	-915
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,477	-3,782	-5,359	-3,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,032	91,770	64,749	41,003
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,825	236	-5,307	-6,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113,207	92,005	59,442	34,716

**BA & O, Net**

4000	Disc: Budget authority, gross		====	=====	=====
		875	-5,256	-2	2,790
4011	Disc: Outlays from balances	103,345	131,801	156,328	186,813
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,345	131,801	156,328	186,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	41	1,695	743	-447
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-464	-2,046	-806	-1,427
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		-422	-351	-63	-1,874
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-453	5,608	65	-915
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-453	5,608	65	-915
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,922	131,449	156,265	184,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,922	131,449	156,265	184,939

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,730	12,730	12,730	12,730
1021	Unob Bal: Recov of prior year unpaid obligations	30	571	2,074	1,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,759	13,301	14,804	14,719
1700	BA: Disc: Spending auth: Collected	6	1,497	1,482	560
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,804	-5,804	-5,805	-4,850
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-5,798	-4,307	-4,324	-4,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,798	-4,307	-4,324	-4,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,961	8,993	10,480	10,430

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	905	2,646	2,216	4,284
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		905	2,646	2,216	4,284
2101	Reimbursable obs incurred: Category A (by quarter)	2	11	12	-327
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	11	12	-327
2403	Unob Bal: Unapportioned: Other	6,054	6,336	8,252	6,472
2500	Total budgetary resources	=====	=====	=====	=====
		6,961	8,993	10,480	10,430



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /09-0390  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,437	37,437	37,437	37,437
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,498	-9,498	-9,498	-9,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,939	27,939	27,939	27,939
3031	Ob Bal: Obligations incurred: Expired accounts	907	2,657	2,229	3,957
3040	Ob Bal: Outlays (gross)	-6,708	-10,475	-13,004	-16,857
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,804	5,804	5,805	4,850
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-571	-2,074	-1,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,606	29,047	24,587	22,548
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,694	-3,694	-3,692	-4,647
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,913	25,354	20,894	17,900

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,798	-4,307	-4,324	-4,290
4011	Disc: Outlays from balances	6,708	10,475	13,004	16,857
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,708	10,475	13,004	16,857
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,471	-3,100	-481
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-25	1,618	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-1,497	-1,482	-560
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,804	5,804	5,805	4,850
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,804	5,804	5,805	4,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,702	8,979	11,523	16,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,702	8,979	11,523	16,296

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -07/08-0390  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,265	2,265	2,265	2,265
1021	Unob Bal: Recov of prior year unpaid obligations	11	1,185	1,848	1,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,276	3,450	4,114	4,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,276	3,450	4,114	4,206

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,546	1,999	2,786
2004	Direct obligations incurred (total)	0	1,546	1,999	2,786
2403	Unob Bal: Unapportioned: Other	2,276	1,904	2,114	1,421
2500	Total budgetary resources	=====	=====	=====	=====
		2,276	3,450	4,114	4,206

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,888	1,888	1,888	1,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,888	1,888	1,888	1,888
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,546	1,999	2,786
3040	Ob Bal: Outlays (gross)	-11	-858	-1,481	-2,493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-1,185	-1,848	-1,941
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,865	1,391	557	239
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,865	1,391	557	239

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(MAX-BEXEC011)

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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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	858	1,481	2,493
4020	Disc: Total outlays, gross		=====	=====	=====
		11	858	1,481	2,493
4080	Disc: Outlays, net		=====	=====	=====
		11	858	1,481	2,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		11	858	1,481	2,493

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,271	7,271	7,271	7,271
1021	Unob Bal: Recov of prior year unpaid obligations	54	930	2,793	2,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,325	8,201	10,064	10,175
1700	BA: Disc: Spending auth: Collected	139	133	191	267
1750	BA: Disc: Spending auth: Total		=====		
		139	133	191	267
1900	Budget authority total (disc. and mand.)		=====		
		139	133	191	267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,465	8,334	10,255	10,442

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	416	1,162	3,370	597
2004	Direct obligations incurred (total)		=====	=====	
		416	1,162	3,370	597
2101	Reimbursable obs incurred: Category A (by quarter)	2	119	132	243
2104	Reimbursable obligations incurred (total)		=====		
		2	119	132	243
2403	Unob Bal: Unapportioned: Other	7,047	7,054	6,753	9,602
2500	Total budgetary resources	=====	=====	=====	=====
		7,465	8,334	10,255	10,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,933	36,933	36,933	36,933
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-696	-696	-696	-696
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,237	36,237	36,237	36,237
3031	Ob Bal: Obligations incurred: Expired accounts	418	1,280	3,501	840
3040	Ob Bal: Outlays (gross)	-2,997	-4,294	-11,590	-15,217
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-930	-2,793	-2,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,300	32,989	26,052	19,652
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-696	-696	-696	-696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,604	32,293	25,356	18,957

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		139	133	191	267
4011	Disc: Outlays from balances	2,997	4,294	11,590	15,217
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,997	4,294	11,590	15,217
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	-5	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	-134	-185	-267
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-139	-133	-191	-267
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,857	4,162	11,399	14,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,857	4,162	11,399	14,950

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -06/07-0390  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,632	3,632	3,632	3,632
1021	Unob Bal: Recov of prior year unpaid obligations	270	303	1,329	1,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,902	3,935	4,961	5,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,902	3,935	4,961	5,227

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	752	751	1,693
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	752	751	1,693
2403	Unob Bal: Unapportioned: Other	3,902	3,183	4,209	3,534
2500	Total budgetary resources	=====	=====	=====	=====
		3,902	3,935	4,961	5,227

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,220	1,220	1,220	1,220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
3031	Ob Bal: Obligations incurred: Expired accounts	0	752	751	1,693
3040	Ob Bal: Outlays (gross)	10	-704	680	-1,008
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-303	-1,329	-1,595
3090	Ob Bal: EOY: Unpaid obligations (gross)	961	966	1,323	310
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		961	966	1,323	310

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-10	704	-680	1,008
4020	Disc: Total outlays, gross		=====	=====	=====
		-10	704	-680	1,008
4080	Disc: Outlays, net		=====	=====	=====
		-10	704	-680	1,008
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-10	704	-680	1,008

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,639	5,639	5,639	5,639
1021	Unob Bal: Recov of prior year unpaid obligations	51	1,138	1,357	2,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,690	6,777	6,996	8,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,690	6,777	6,996	8,240

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	42	308	1,728
2004	Direct obligations incurred (total)		=====		=====
		0	42	308	1,728
2101	Reimbursable obs incurred: Category A (by quarter)	0	69	66	23
2104	Reimbursable obligations incurred (total)		=====		
		0	69	66	23
2403	Unob Bal: Unapportioned: Other	5,689	6,667	6,622	6,489
2500	Total budgetary resources	=====	=====	=====	=====
		5,690	6,777	6,996	8,240

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,349	18,349	18,349	18,349
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,697	-1,697	-1,697	-1,697
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,652	16,652	16,652	16,652
3031	Ob Bal: Obligations incurred: Expired accounts	0	111	374	1,751
3040	Ob Bal: Outlays (gross)	-162	-2,192	-2,546	-3,990
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-1,138	-1,357	-2,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,137	15,130	14,820	13,509
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,697	-1,697	-1,697	-1,697
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,440	13,432	13,123	11,812



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	162	2,192	2,546	3,990
4020	Disc: Total outlays, gross		=====	=====	=====
		162	2,192	2,546	3,990
4080	Disc: Outlays, net		=====	=====	=====
		162	2,192	2,546	3,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		162	2,192	2,546	3,990

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	162	183	222	323
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1050	Unob Bal: Unobligated balance (total)		=====		
		504	525	564	633
1910	Total budgetary resources (disc. and mand.)		=====		
		504	525	564	633

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	78	390	633
2004	Direct obligations incurred (total)		=====		
		0	78	390	633
2403	Unob Bal: Unapportioned: Other	504	447	175	0
2500	Total budgetary resources		=====		
		504	525	564	633

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	377	377	377	377
3020	Obligated balance, start of year (net)		=====		
		377	377	377	377
3031	Ob Bal: Obligations incurred: Expired accounts	0	78	390	633
3040	Ob Bal: Outlays (gross)	6	-72	-383	-687
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-183	-222	-323
3090	Ob Bal: EOY: Unpaid obligations (gross)	221	200	161	0
3100	Obligated balance, end of year (net)		=====		
		221	200	161	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-6	72	383	687
4020	Disc: Total outlays, gross	-6	===== 72	383	687
4080	Disc: Outlays, net	-6	===== 72	383	687
4190	Outlays, net (disc. and mand.)	-6	===== 72	383	687

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,304	4,304	4,304	4,304
1021	Unob Bal: Recov of prior year unpaid obligations	41	60	136	2,146
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,345	4,364	4,440	4,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-344
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-344
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,345	4,364	4,440	4,517

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,517
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,517
2101	Reimbursable obs incurred: Category A (by quarter)	0	20	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	20	0	0
2403	Unob Bal: Unapportioned: Other	4,345	4,344	4,440	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,345	4,364	4,440	4,517

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /06-0390  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,199	6,199	6,199	6,199
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344	-344	-344	-344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,854	5,854	5,854	5,854
3031	Ob Bal: Obligations incurred: Expired accounts	0	20	0	4,517
3040	Ob Bal: Outlays (gross)	-23	-244	-1,385	-8,570
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	344
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-60	-136	-2,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,134	5,915	4,678	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-344	-344	-344	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,790	5,570	4,334	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-344
4011	Disc: Outlays from balances	23	244	1,385	8,570
4020	Disc: Total outlays, gross		=====	=====	=====
		23	244	1,385	8,570
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	344
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	344
4080	Disc: Outlays, net		=====	=====	=====
		23	244	1,385	8,570
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		23	244	1,385	8,570

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Services  
 Treasury Account: Indian Health Services  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01/02-0390  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	311	311
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-311	-311
<b>Change in Obl Bal</b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-311	-311	-311	-311
3020	Obligated balance, start of year (net)	-311	=====	-311	-311
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	311	311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-311	-311	0	0
3100	Obligated balance, end of year (net)	-311	=====	0	0
<b>BA &amp; O, Net</b>					
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-311	-311
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-311	-311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	311	311
4060	Disc: Additional offsets against BA only (total)	0	=====	311	311
4080	Disc: Outlays, net	0	=====	-311	-311
4190	Outlays, net (disc. and mand.)	0	=====	-311	-311

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Services  
 Treasury Account: Consolidated Working Fund  
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,451	5,451	5,451	5,451
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	36	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,451	5,488	5,488	5,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,451	5,488	5,488	5,451

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	-36	0	0	5,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-36	0	0	5,451
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,488	5,488	0	0
2403	Unob Bal: Unapportioned: Other	0	0	5,488	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,451	5,488	5,488	5,451

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	-36	0	0	5,451
3040	Ob Bal: Outlays (gross)	0	0	0	-5,492
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-36	-36	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	0
3100	Obligated balance, end of year (net)		=====		
		4	4	4	0

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Indian Health Service  
Budget Account: Indian Health Services  
Treasury Account: Consolidated Working Fund  
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921  
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5,492
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	5,492
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,492
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,492

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	477,907	477,907	477,907	477,907
1021	Unob Bal: Recov of prior year unpaid obligations	77,834	110,067	144,651	195,759
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,621
1041	Unob Bal: Antic recov of prior year unpaid obl	11,000	19,000	715	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,741	606,974	623,273	672,045
1100	BA: Disc: Appropriation	3,657,618	3,657,618	3,672,618	3,672,618
1120	BA: Disc: Approps transferred to other accounts	-13,745	-22,340	-42,889	-42,889
1121	BA: Disc: Approps transferred from other accounts	18,210	22,340	42,889	42,889
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,345	-7,345
1134	BA: Disc: Appropriations precluded from obligation	-2,104,228	-1,752,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,557,856	1,905,484	3,665,273	3,665,273
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	238,066	566,008	864,387	1,158,758
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,894	33,993	81,680	98,776
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	921,924	689,825	358,302	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,142,096	1,289,826	1,304,369	1,257,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,849,952	3,345,309	5,119,642	5,072,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,416,693	3,952,283	5,742,915	5,744,852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	633,078	1,536,485	2,917,282	3,834,331
2104	Reimbursable obligations incurred (total)	256,829	680,456	866,307	1,124,830
2201	Unob Bal: Apportioned: Avail in the current period	834,313	741,436	1,078,420	505,420
2202	Unob Bal: Apportioned: Avail in subsequent periods	593,201	0	283,619	0
2203	Unob Bal: Apportioned: Anticipated	931,919	706,100	357,274	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,488	5,488	2	0
2403	Unob Bal: Unapportioned: Other	161,866	282,319	240,010	280,271
2500	<b>Total budgetary resources</b>	<b>3,416,693</b>	<b>3,952,283</b>	<b>5,742,915</b>	<b>5,744,852</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,076,268	1,076,268	1,076,268	1,076,268
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232,854	-232,854	-232,854	-232,854
3020	<b>Obligated balance, start of year (net)</b>	<b>843,414</b>	<b>843,414</b>	<b>843,414</b>	<b>843,414</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	888,810	2,208,073	3,772,990	4,936,963
3031	Ob Bal: Obligations incurred: Expired accounts	1,097	8,868	10,598	22,198
3040	Ob Bal: Outlays (gross)	-1,011,300	-2,335,522	-3,793,382	-4,973,380
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,543	-45,252	-87,862	-103,365
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,351	11,258	6,182	4,589
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,698	-101,824	-128,849	-178,956
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,136	-8,243	-15,801	-16,803
3090	Ob Bal: EOY: Unpaid obligations (gross)	877,041	847,619	921,823	866,290
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-214,960	-266,848	-314,535	-331,630
3100	<b>Obligated balance, end of year (net)</b>	<b>662,080</b>	<b>580,772</b>	<b>607,289</b>	<b>534,660</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,699,952	3,195,309	4,969,642	4,922,807
4010 Disc:	Outlays from new authority	660,629	1,971,629	3,052,910	4,078,214
4011 Disc:	Outlays from balances	342,879	351,187	703,378	839,314
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,003,509	2,322,816	3,756,289	4,917,527
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-119,760	-119,110	-237,159	-366,451
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-118,307	-446,898	-627,228	-792,307
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238,066	-566,008	-864,387	-1,158,758
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	12,543	-45,252	-87,862	-103,365
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,351	11,258	6,182	4,589
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		17,894	-33,993	-81,680	-98,776
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,479,780	2,595,308	4,023,575	3,665,273
4080,Disc:	Outlays, net	=====	=====	=====	=====
		765,442	1,756,808	2,891,902	3,758,770
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	7,791	12,706	37,094	55,852
4110 Mand:	Total outlays, gross	7,791	12,706	37,094	55,852
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,791	12,706	37,094	55,852
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,629,780	2,745,308	4,173,575	3,815,273
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		773,234	1,769,514	2,928,996	3,814,622

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	174,382	174,382	174,382	174,382
1021	Unob Bal: Recov of prior year unpaid obligations	8,794	10,190	13,661	23,878
1041	Unob Bal: Antic recov of prior year unpaid obl	50,000	50,000	1,743	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		233,176	234,572	189,786	198,260
1100	BA: Disc: Appropriation	394,757	394,757	404,757	404,757
1130	BA: Disc: Appropriations permanently reduced	0	0	-810	-810
1134	BA: Disc: Appropriations precluded from obligation	-227,104	-189,089	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		167,653	205,668	403,947	403,947
1700	BA: Disc: Spending auth: Collected	434	45,083	53,011	191,876
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	185	-95	-776	13,250
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,167	17,775	10,527	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,787	62,763	62,763	205,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,440	268,432	466,711	609,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,616	503,004	656,497	807,334

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	64,700	161,566	288,735	425,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,700	161,566	288,735	425,993
2101	Reimbursable obs incurred: Category A (by quarter)	112	44,841	53,265	177,800
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		112	44,841	53,265	177,800
2201	Unob Bal: Apportioned: Avail in the current period	198,400	215,546	273,770	189,889
2202	Unob Bal: Apportioned: Avail in subsequent periods	101,446	11,506	28,151	0
2203	Unob Bal: Apportioned: Anticipated	52,167	67,775	12,270	0
2403	Unob Bal: Unapportioned: Other	-13,210	1,769	305	13,651
2500	Total budgetary resources	=====	=====	=====	=====
		403,616	503,004	656,497	807,334

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340,755	340,755	340,755	340,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,779	-7,779	-7,779	-7,779
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		332,976	332,976	332,976	332,976
3030	Ob Bal: Obligations incurred: Unexpired accounts	64,812	206,407	342,000	603,793
3040	Ob Bal: Outlays (gross)	-74,530	-181,306	-287,896	-426,578
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-185	95	776	-13,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,794	-10,190	-13,661	-23,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	322,243	355,667	381,198	494,092
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,964	-7,684	-7,004	-21,030
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		314,279	347,982	374,194	473,063

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Facilities  
 Treasury Account: Indian Health Facilities  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,440	268,432	466,711	609,074
4010	Disc: Outlays from new authority	33,362	94,597	162,414	260,425
4011	Disc: Outlays from balances	41,169	86,709	125,482	166,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,530	181,306	287,896	426,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61	-45,120	-52,475	-191,265
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-373	37	-536	-611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-434	-45,083	-53,011	-191,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-185	95	776	-13,250
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-185	95	776	-13,250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		169,821	223,443	414,475	403,947
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,096	136,223	234,885	234,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		169,821	223,443	414,475	403,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,096	136,223	234,885	234,702

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	110	1,832	62	57
1050	Unob Bal: Unobligated balance (total)		=====		
		205	1,927	157	152
1910	Total budgetary resources (disc. and mand.)		=====		
		205	1,927	157	152

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17,142	3	0	34
2002	All Programs	-291	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-17,433	3	0	34
2102	All Programs	17,482	0	0	62
2104	Reimbursable obligations incurred (total)	=====	=====		
		17,482	0	0	62
2403	Unob Bal: Unapportioned: Other	156	1,923	157	55
2500	Total budgetary resources		=====		
		205	1,927	157	152



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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204,859	204,859	204,859	204,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		204,859	204,859	204,859	204,859
3031	Ob Bal: Obligations incurred: Expired accounts	49	3	0	96
3040	Ob Bal: Outlays (gross)	-31,096	-70,520	-90,530	-121,331
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-1,832	-62	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	173,702	132,510	114,267	83,568
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		173,702	132,510	114,267	83,568

**BA & O, Net**

4011	Disc: Outlays from balances	31,096	70,520	90,530	121,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,096	70,520	90,530	121,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,096	70,520	90,530	121,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,096	70,520	90,530	121,331

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Facilities  
 Treasury Account: IHS Quarters and Maintenance  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,396	6,396	6,396	6,396
1021	Unob Bal: Recov of prior year unpaid obligations	720	853	819	1,029
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,116	7,249	7,215	7,425
1201	BA: Mand: Appropriation (special fund)	1,882	3,968	5,600	8,010
1260	BA: Mand: Appropriations (total)	====	====	====	====
		1,882	3,968	5,600	8,010
1800	BA: Mand: Spending auth: Collected	7	0	0	0
1850	BA: Mand: Spending auth: Total	7	====	0	0
		7	0	0	0
1900	Budget authority total (disc. and mand.)	====	====	====	====
		1,889	3,968	5,600	8,010
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		9,005	11,217	12,815	15,434

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	63	2,751
2004	Direct obligations incurred (total)	0	====	63	====
		0	0	63	2,751
2101	Reimbursable obs incurred: Category A (by quarter)	-1,458	0	0	0
2104	Reimbursable obligations incurred (total)	====	====	0	0
		-1,458	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,719	7,840	10,034	11,460
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,349	0	0	0
2403	Unob Bal: Unapportioned: Other	3,395	3,377	2,717	1,223
2500	Total budgetary resources	====	====	====	====
		9,005	11,217	12,815	15,434

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Indian Health Service  
 Budget Account: Indian Health Facilities  
 Treasury Account: IHS Quarters and Maintenance  
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,505	4,505	4,505	4,505
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,505	4,505	4,505	4,505
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,458	0	63	2,751
3040	Ob Bal: Outlays (gross)	-743	-1,955	-3,775	-5,452
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-720	-853	-819	-1,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,584	1,698	-26	776
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,584	1,698	-26	776

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,889	3,968	5,600	8,010
4100	Mand: Outlays from new authority	538	1,254	2,125	3,229
4101	Mand: Outlays from balances	205	701	1,650	2,223
4110	Mand: Total outlays, gross	743	1,955	3,775	5,452
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,882	3,968	5,600	8,010
4170	Mand: Outlays, net	=====	=====	=====	=====
		735	1,955	3,775	5,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,882	3,968	5,600	8,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		735	1,955	3,775	5,452

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	180,873	180,873	180,873	180,873
1021	Unob Bal: Recov of prior year unpaid obligations	9,625	12,875	14,542	24,964
1041	Unob Bal: Antic recov of prior year unpaid obl	50,000	50,000	1,743	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,497	243,748	197,158	205,837
1100	BA: Disc: Appropriation	394,757	394,757	404,757	404,757
1130	BA: Disc: Appropriations permanently reduced	0	0	-810	-810
1134	BA: Disc: Appropriations precluded from obligation	-227,104	-189,089	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		167,653	205,668	403,947	403,947
1201	BA: Mand: Appropriation (special fund)	1,882	3,968	5,600	8,010
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,882	3,968	5,600	8,010
1700	BA: Disc: Spending auth: Collected	434	45,083	53,011	191,876
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	185	-95	-776	13,250
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,167	17,775	10,527	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,787	62,763	62,763	205,126
1800	BA: Mand: Spending auth: Collected	7	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,329	272,400	472,311	617,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,826	516,147	669,469	822,920

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,268	161,570	288,798	428,778
2104	Reimbursable obligations incurred (total)	16,135	44,841	53,265	177,862
2201	Unob Bal: Apportioned: Avail in the current period	202,119	223,386	283,805	201,350
2202	Unob Bal: Apportioned: Avail in subsequent periods	104,796	11,506	28,151	0
2203	Unob Bal: Apportioned: Anticipated	52,167	67,775	12,270	0
2403	Unob Bal: Unapportioned: Other	-9,659	7,070	3,179	14,930
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		412,826	516,147	669,469	822,920

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550,119	550,119	550,119	550,119
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,779	-7,779	-7,779	-7,779
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		542,340	542,340	542,340	542,340
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,354	206,407	342,063	606,544
3031	Ob Bal: Obligations incurred: Expired accounts	49	3	0	96
3040	Ob Bal: Outlays (gross)	-106,369	-253,781	-382,201	-553,360
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-185	95	776	-13,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,514	-11,043	-14,480	-24,907
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-1,832	-62	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	497,529	489,874	495,439	578,436
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,964	-7,684	-7,004	-21,030
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		489,564	482,190	488,435	557,406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		170,440	268,432	466,711	609,074
4010 Disc:	Outlays from new authority	33,362	94,597	162,414	260,425
4011 Disc:	Outlays from balances	72,265	157,229	216,012	287,484
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		105,626	251,826	378,426	547,909
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-61	-45,120	-52,475	-191,265
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-373	37	-536	-611
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-434	-45,083	-53,011	-191,876
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-185	95	776	-13,250
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-185	95	776	-13,250
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		169,821	223,443	414,475	403,947
4080,Disc:	Outlays, net	=====	=====	=====	=====
		105,192	206,742	325,415	356,033
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,889	3,968	5,600	8,010
4100 Mand:	Outlays from new authority	538	1,254	2,125	3,229
4101 Mand:	Outlays from balances	205	701	1,650	2,223
4110 Mand:	Total outlays, gross	743	1,955	3,775	5,452
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,882	3,968	5,600	8,010
4170,Mand:	Outlays, net	=====	=====	=====	=====
		735	1,955	3,775	5,452

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		171,702	227,411	420,075	411,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,927	208,697	329,190	361,485

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	658,780	658,780	658,780	658,780
1021	Unob Bal: Recov of prior year unpaid obligations	87,459	122,942	159,193	220,723
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,621
1041	Unob Bal: Antic recov of prior year unpaid obl	61,000	69,000	2,458	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		807,238	850,722	820,431	877,882
1100	BA: Disc: Appropriation	4,052,375	4,052,375	4,077,375	4,077,375
1120	BA: Disc: Approps transferred to other accounts	-13,745	-22,340	-42,889	-42,889
1121	BA: Disc: Approps transferred from other accounts	18,210	22,340	42,889	42,889
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,155	-8,155
1134	BA: Disc: Appropriations precluded from obligation	-2,331,331	-1,941,223	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,725,509	2,111,152	4,069,220	4,069,220
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	1,882	3,968	5,600	8,010
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,882	153,968	155,600	158,010
1700	BA: Disc: Spending auth: Collected	238,501	611,091	917,398	1,350,633
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,709	33,898	80,905	112,027
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	924,091	707,600	368,830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,144,882	1,352,589	1,367,133	1,462,660
1800	BA: Mand: Spending auth: Collected	7	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,022,281	3,617,709	5,591,953	5,689,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,829,519	4,468,431	6,412,384	6,567,772



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	680,346	1,698,055	3,206,080	4,263,109
2104	Reimbursable obligations incurred (total)	272,964	725,297	919,572	1,302,693
2201	Unob Bal: Apportioned: Avail in the current period	1,036,431	964,822	1,362,225	706,770
2202	Unob Bal: Apportioned: Avail in subsequent periods	697,997	11,506	311,771	0
2203	Unob Bal: Apportioned: Anticipated	984,086	773,875	369,545	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,488	5,488	2	0
2403	Unob Bal: Unapportioned: Other	152,207	289,389	243,189	295,201
2500	<b>Total budgetary resources</b>	<b>3,829,519</b>	<b>4,468,431</b>	<b>6,412,384</b>	<b>6,567,772</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,626,387	1,626,387	1,626,387	1,626,387
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-240,634	-240,634	-240,634	-240,634
3020	<b>Obligated balance, start of year (net)</b>	<b>1,385,754</b>	<b>1,385,754</b>	<b>1,385,754</b>	<b>1,385,754</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	952,164	2,414,480	4,115,054	5,543,507
3031	Ob Bal: Obligations incurred: Expired accounts	1,146	8,871	10,598	22,294
3040	Ob Bal: Outlays (gross)	-1,117,669	-2,589,302	-4,175,584	-5,526,740
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,358	-45,157	-87,086	-116,616
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,351	11,258	6,182	4,589
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,213	-112,867	-143,330	-203,864
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,246	-10,075	-15,864	-16,859
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,374,569	1,337,494	1,417,262	1,444,726
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-222,924	-274,532	-321,538	-352,660
3100	<b>Obligated balance, end of year (net)</b>	<b>1,151,645</b>	<b>1,062,962</b>	<b>1,095,724</b>	<b>1,092,065</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,870,392	3,463,741	5,436,353	5,531,880
4010 Disc:	Outlays from new authority	693,991	2,066,226	3,215,324	4,338,638
4011 Disc:	Outlays from balances	415,144	508,415	919,390	1,126,798
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,109,135	2,574,641	4,134,715	5,465,436
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-119,821	-164,230	-289,634	-557,716
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-118,680	-446,861	-627,764	-792,917
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238,501	-611,091	-917,398	-1,350,633
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	12,358	-45,157	-87,086	-116,616
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,351	11,258	6,182	4,589
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		17,709	-33,898	-80,905	-112,027
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,649,600	2,818,752	4,438,050	4,069,220
4080,Disc:	Outlays, net	=====	=====	=====	=====
		870,634	1,963,550	3,217,317	4,114,803
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		151,889	153,968	155,600	158,010
4100 Mand:	Outlays from new authority	8,329	13,960	39,219	59,081
4101 Mand:	Outlays from balances	205	701	1,650	2,223
4110 Mand:	Total outlays, gross	8,534	14,661	40,869	61,304
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		151,882	153,968	155,600	158,010
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,527	14,661	40,868	61,304

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,801,482	2,972,720	4,593,650	4,227,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		879,161	1,978,212	3,258,185	4,176,106

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	61	63	68	222
1050	Unob Bal: Unobligated balance (total)		=====		
		226	228	233	387
1700	BA: Disc: Spending auth: Collected	0	-2	647	1,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	-647	-1,204
1910	Total budgetary resources (disc. and mand.)		=====		
		226	228	233	387

**Status of Budgetary Resources**

2002	CPPW - AoA/CMS	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	224	226	231	385
2500	Total budgetary resources		=====		
		226	228	233	387

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	715,416	715,416	715,416	715,416
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,299	-1,299	-1,299	-1,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		714,116	714,116	714,116	714,116
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-66,110	-142,764	-235,485	-330,355
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-2	647	1,204
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-63	-68	-222
3090	Ob Bal: EOY: Unpaid obligations (gross)	649,246	572,590	479,864	384,841
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,299	-1,301	-652	-96
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		647,947	571,289	479,212	384,745

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	66,110	142,764	235,485	330,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,110	142,764	235,485	330,355
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	2	-647	-1,204
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	2	-647	-1,204
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2	647	1,204
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2	647	1,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,110	142,766	234,838	329,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,110	142,766	234,838	329,151

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	226,070	226,070	226,070	226,070
1021	Unob Bal: Recov of prior year unpaid obligations	3,350	4,045	13,154	17,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,420	230,116	239,224	243,635
1100	BA: Disc: Appropriation	117,031	172,463	545,533	545,533
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,139
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,091	-1,091
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		117,031	172,463	544,442	554,581
1200	BA: Mand: Appropriation	13,956	25,915	55,358	55,358
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,956	25,915	55,358	55,358
1700	BA: Disc: Spending auth: Collected	8,987	21,394	31,696	46,836
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,862	12,551	29,684	-16,510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	610	254	9,758	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,460	34,199	71,138	30,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,446	232,577	670,938	640,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		388,866	462,692	910,162	883,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	9/11 Follow-up Activities	3,915	4,352	19,925	29,089
2002	Strategic National Stockp	20,088	57,299	214,232	513,908
2002	Individual Learning Acct	834	2,231	4,500	7,074
2002	Mother to Child HIV Preve	0	0	0	444
2002	Mine Safety and Health	0	25	25	24
2002	Director's Disc Fund	0	18	102	102
2002	Buildings & Facilities	6,367	30,161	37,405	58,306
2002	Pan Influenza Suppl-H1N1	1,040	2,497	3,467	18,478
2002	Energy Employee Occupatio	14,366	22,985	39,935	57,352
2002	Pandemic Influenza	833	833	836	882
2004	Direct obligations incurred (total)	===== 47,444	===== 120,402	===== 320,427	===== 685,659
2102	NCHS Reimbursables & Data	551	18,022	33,771	31,537
2104	Reimbursable obligations incurred (total)	===== 551	===== 18,022	===== 33,771	===== 31,537
2201	Unob Bal: Apportioned: Avail in the current period	289,267	320,339	541,068	162,318
2203	Unob Bal: Apportioned: Anticipated	610	254	9,758	0
2403	Unob Bal: Unapportioned: Other	50,995	3,675	5,139	4,386
2500	Total budgetary resources	===== 388,866	===== 462,692	===== 910,162	===== 883,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,250,984	1,250,984	1,250,984	1,250,984
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,180	-30,180	-30,180	-30,180
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,220,804	1,220,804	1,220,804	1,220,804
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,995	138,424	354,198	717,196
3040	Ob Bal: Outlays (gross)	-215,150	-448,314	-663,632	-891,659
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,862	-12,551	-29,684	16,510
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,350	-4,045	-13,154	-17,565
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,080,479	937,049	928,396	1,058,956
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,042	-42,731	-59,864	-13,670
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,031,437	894,318	868,532	1,045,287

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		145,490	206,662	615,580	584,907
4010	Disc: Outlays from new authority	4,670	23,345	50,216	91,770
4011	Disc: Outlays from balances	198,616	402,220	578,052	743,802
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		203,285	425,564	628,268	835,572
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,078	-17,766	-26,636	-41,995
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,910	-3,628	-5,060	-4,842
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,987	-21,394	-31,696	-46,836
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,862	-12,551	-29,684	16,510
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,862	-12,551	-29,684	16,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,640	172,717	554,200	554,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		194,298	404,170	596,572	788,736



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
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 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		13,956	25,915	55,358	55,358
<u>4100</u>	<u>Mand: Outlays from new authority</u>	<u>3,632</u>	<u>13,673</u>	<u>24,150</u>	<u>44,268</u>
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>8,232</u>	<u>9,076</u>	<u>11,214</u>	<u>11,819</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>11,864</u>	<u>22,750</u>	<u>35,364</u>	<u>56,087</u>
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		13,956	25,915	55,358	55,358
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		11,864	22,750	35,364	56,087
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		131,596	198,632	609,558	609,939
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		206,162	426,920	631,936	844,822

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,000	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

**Status of Budgetary Resources**

2002	Childhood Obesity Project	0	127	323	6,797
2004	Direct obligations incurred (total)		=====		=====
		0	127	323	6,797
2201	Unob Bal: Apportioned: Avail in the current period	25,000	24,873	24,677	18,203
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	127	323	6,797
3040	Ob Bal: Outlays (gross)	0	-117	-179	-499
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	10	144	6,298
3100	Obligated balance, end of year (net)		=====		=====
		0	10	144	6,298

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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	117	179	499
4110	Mand: Total outlays, gross	0	117	179	499
4170	Mand: Outlays, net	0	=====	179	499
4190	Outlays, net (disc. and mand.)	0	=====	179	499

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	233	995	1,244	1,487
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,767	1,205	956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,200	2,200	1,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,200	2,200	1,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,200	2,200	1,487

**Status of Budgetary Resources**

2102	Royalties and Patents	0	182	285	448
2102	All Programs	52	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		52	182	285	448
2201	Unob Bal: Apportioned: Avail in the current period	181	813	959	1,038
2203	Unob Bal: Apportioned: Anticipated	1,767	1,205	956	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,200	2,200	1,487

OFFICE OF MANAGEMENT AND BUDGET  
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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- -11/13-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	52	182	285	448
3040	Ob Bal: Outlays (gross)	-49	-166	-270	-354
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	17	14	95
3100	Obligated balance, end of year (net)		=====		
		3	17	14	95

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,200	2,200	1,487
4010	Disc: Outlays from new authority	49	166	270	354
4020	Disc: Total outlays, gross		=====		
		49	166	270	354
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-233	-995	-1,244	-1,487
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-233	-995	-1,244	-1,487
4070	Disc: Budget authority, net	=====	=====		
		1,767	1,205	956	0
4080	Disc: Outlays, net	=====	=====		=====
		-184	-830	-973	-1,133
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,767	1,205	956	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-184	-830	-973	-1,133

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	57,848	61,929	118,979	118,979
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-358
1130	BA: Disc: Appropriations permanently reduced	0	0	-238	-238
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,848	61,929	118,741	118,383
1700	BA: Disc: Spending auth: Collected	209	833	1,393	2,035
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	810	572	1,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,019	1,405	2,400	2,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,867	63,334	121,141	120,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,867	63,334	121,141	120,419

**Status of Budgetary Resources**

2002	International HIV/AIDS	14,098	28,684	51,676	117,245
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,098	28,684	51,676	117,245
2102	Vessel Sanitation Program	0	363	841	2,016
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	363	841	2,016
2201	Unob Bal: Apportioned: Avail in the current period	43,959	33,715	67,617	1,158
2203	Unob Bal: Apportioned: Anticipated	810	572	1,007	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,867	63,334	121,141	120,419

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,098	29,047	52,517	119,261
3040	Ob Bal: Outlays (gross)	-11,224	-26,397	-44,974	-76,599
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,874	2,650	7,543	42,662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,874	2,650	7,543	42,662

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,867	63,334	121,141	120,419
4010	Disc: Outlays from new authority	11,224	26,397	44,974	76,599
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,224	26,397	44,974	76,599
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-209	-833	-1,393	-2,035
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209	-833	-1,393	-2,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,658	62,501	119,748	118,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,015	25,563	43,581	74,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,658	62,501	119,748	118,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,015	25,563	43,581	74,563

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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,437	1,437	1,437	1,437
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,438	1,438	1,438	1,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,438	1,438	1,438	1,438

**Status of Budgetary Resources**

2102	Royalties and Patents	0	164	229	18
2102	All Programs	99	0	0	0
2104	Reimbursable obligations incurred (total)	99	=====	229	18
			164		
2201	Unob Bal: Apportioned: Avail in the current period	1,255	1,274	1,209	1,421
2403	Unob Bal: Unapportioned: Other	84	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,438	1,438	1,438	1,438



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		178	178	178	178
3030	Ob Bal: Obligations incurred: Unexpired accounts	99	164	229	18
3040	Ob Bal: Outlays (gross)	-81	-228	-317	-195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	195	113	89	0
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		195	113	89	0

**BA & O, Net**

4011	Disc: Outlays from balances	81	228	317	195
	<b>4020,Disc: Total outlays, gross</b>		=====		
		81	228	317	195
	<b>4080,Disc: Outlays, net</b>		=====		
		81	228	317	195
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		81	228	317	195

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,351	26,351	26,351	26,351
1021	Unob Bal: Recov of prior year unpaid obligations	749	971	1,143	2,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,100	27,321	27,493	29,016
1700	BA: Disc: Spending auth: Collected	199	249	266	280
1750	BA: Disc: Spending auth: Total		=====		
		199	249	266	280
1900	Budget authority total (disc. and mand.)		=====		
		199	249	266	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,299	27,571	27,759	29,296

**Status of Budgetary Resources**

2002	International HIV/AIDS	4,929	12,325	15,762	26,841
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,929	12,325	15,762	26,841
2102	Vessel Sanitation Program	370	370	358	836
2104	Reimbursable obligations incurred (total)		=====		
		370	370	358	836
2201	Unob Bal: Apportioned: Avail in the current period	17,014	9,887	11,640	1,604
2403	Unob Bal: Unapportioned: Other	4,987	4,989	0	15
2500	Total budgetary resources	=====	=====	=====	=====
		27,299	27,571	27,759	29,296

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,981	26,981	26,981	26,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,981	26,981	26,981	26,981
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,298	12,695	16,119	27,678
3040	Ob Bal: Outlays (gross)	-8,338	-20,197	-27,496	-37,632
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-749	-971	-1,143	-2,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,192	18,508	14,462	14,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,192	18,508	14,462	14,361

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		199	249	266	280
4011	Disc: Outlays from balances	8,338	20,197	27,496	37,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,338	20,197	27,496	37,632
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-199	-249	-266	-280
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-199	-249	-266	-280
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,139	19,948	27,230	37,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,139	19,948	27,230	37,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	10
1050	Unob Bal: Unobligated balance (total)		=====		
		605	605	605	609
1910	Total budgetary resources (disc. and mand.)		=====		
		605	605	605	609

**Status of Budgetary Resources**

2102	Royalties and Patents	0	42	107	556
2102	All Programs	3	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		3	42	107	556
2201	Unob Bal: Apportioned: Avail in the current period	602	563	498	53
2500	Total budgetary resources		=====		
		605	605	605	609

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146	146	146	146
3020	Obligated balance, start of year (net)		=====		
		146	146	146	146
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	42	107	556
3040	Ob Bal: Outlays (gross)	-100	-146	-214	-508
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	44	36	33	185
3100	Obligated balance, end of year (net)		=====		
		44	36	33	185

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	100	146	214	508
4020	Disc: Total outlays, gross		=====		
		100	146	214	508
4080	Disc: Outlays, net		=====		
		100	146	214	508
4190	Outlays, net (disc. and mand.)		=====		
		100	146	214	508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,759,273	2,570,112	4,995,779	4,995,779
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,463
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,992	-9,992
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,759,273	2,570,112	4,985,787	4,976,325
1221	BA: Mand: Approps transferred from other accounts	0	610,900	610,900	610,900
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	610,900	610,900	610,900
1700	BA: Disc: Spending auth: Collected	7,351	24,387	95,923	258,875
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	229,866	299,757	428,551	316,960
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	105,238	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		237,218	324,144	629,712	575,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,996,490	3,505,156	6,226,400	6,163,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,996,490	3,505,156	6,226,400	6,163,060

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Disease Control, Research, and Training  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	873,340	1,430,667	2,385,096	4,047,402
2002	PPHF-PH Infrastructure	0	0	0	91,947
2002	Quarantine	0	0	14,380	25,907
2002	Urgent and Emergent Publ	12,696	25	155	2,992
2002	Chronic Fatigue Syndrome	5,175	1,149	2,256	4,664
2002	Prev Health Block Grant	582	16,196	64,417	79,982
2002	Pub Health Prep and Resp	18,541	56,746	89,709	813,904
2002	PPHF-Workplace Wellness	0	0	7	9,246
2002	PPHF-Community Health	0	0	1,914	177,997
2002	PPHF-Comp Chronic Disease	0	0	0	51,684
2002	PPHF-Other CDC Prevention	0	0	5,098	204,959
2002	PPHF-PH Workforce	0	0	388	24,941
2002	PPHF-Tobacco Prevention	0	0	0	50,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		910,334	1,504,782	2,563,419	5,585,623
2101	Reimbursable obs incurred: Category A (by quarter)	42,207	115,232	250,718	575,767
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,207	115,232	250,718	575,767
2201	Unob Bal: Apportioned: Avail in the current period	1,043,950	1,274,242	2,792,214	1,670
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	610,900	617,707	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,996,490	3,505,156	6,226,400	6,163,060

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	952,540	1,620,014	2,814,137	6,161,390
3040	Ob Bal: Outlays (gross)	-361,272	-846,874	-1,462,071	-2,456,209
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-229,866	-299,757	-428,551	-316,960
3090	Ob Bal: EOY: Unpaid obligations (gross)	591,269	773,140	1,352,065	3,705,182
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-229,866	-299,757	-428,551	-316,960
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		361,402	473,383	923,514	3,388,221

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,996,490	2,894,256	5,615,500	5,552,160
4010 Disc: Outlays from new authority	361,272	846,874	1,460,269	2,380,785
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	361,272	846,874	1,460,269	2,380,785
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,195	-24,157	-95,566	-258,380
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-156	-230	-358	-494
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-7,351	-24,387	-95,923	-258,875
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-229,866	-299,757	-428,551	-316,960
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-229,866	-299,757	-428,551	-316,960
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,759,273	2,570,112	5,091,026	4,976,325
4080,Disc: Outlays, net	=====	=====	=====	=====
	353,920	822,487	1,364,346	2,121,910
4090,Mand: Budget authority, gross	0	=====	=====	=====
	0	610,900	610,900	610,900
4100 Mand: Outlays from new authority	0	0	1,802	75,423
4110 Mand: Total outlays, gross	0	0	1,802	75,423
4160,Mand: Budget authority, net	0	=====	=====	=====
	0	610,900	610,900	610,900



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	0	1,802	75,423
4180	Budget authority, net (disc. and mand.)	1,759,273	3,181,012	5,701,926	5,587,225
4190	Outlays, net (disc. and mand.)	353,920	822,487	1,366,148	2,197,334

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,267	1,267	1,267	1,267
1021	Unob Bal: Recov of prior year unpaid obligations	238	239	249	1,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,505	1,506	1,516	2,325
1700	BA: Disc: Spending auth: Collected	4	4	8	8
1750	BA: Disc: Spending auth: Total		=====		
		4	4	8	8
1900	Budget authority total (disc. and mand.)		=====		
		4	4	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,509	1,509	1,524	2,333

**Status of Budgetary Resources**

2002	International HIV/AIDS	59	69	231	183
2004	Direct obligations incurred (total)		=====		
		59	69	231	183
2403	Unob Bal: Unapportioned: Other	1,450	1,441	1,293	2,150
2500	Total budgetary resources	=====	=====	=====	=====
		1,509	1,509	1,524	2,333

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,275	15,275	15,275	15,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,275	15,275	15,275	15,275
3031	Ob Bal: Obligations incurred: Expired accounts	59	69	231	183
3040	Ob Bal: Outlays (gross)	-2,290	-3,481	-5,151	-8,155
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-238	-239	-249	-1,059
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,806	11,624	10,105	6,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,806	11,624	10,105	6,245

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	4	8	8
4011	Disc: Outlays from balances	2,290	3,481	5,151	8,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,290	3,481	5,151	8,155
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4	-4	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,286	3,478	5,143	8,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,286	3,478	5,143	8,146

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	10
1050	Unob Bal: Unobligated balance (total)		=====		
		96	97	97	106
1910	Total budgetary resources (disc. and mand.)		=====		
		96	97	97	106

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	96	97	97	106
2500	Total budgetary resources		=====		
		96	97	97	106

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	184	184	184	184
3020	Obligated balance, start of year (net)		=====		
		184	184	184	184
3040	Ob Bal: Outlays (gross)	-61	-110	-141	-143
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	73	41	30
3100	Obligated balance, end of year (net)		=====		
		123	73	41	30

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	61	110	141	143
4020	Disc: Total outlays, gross		=====		
		61	110	141	143
4080	Disc: Outlays, net		=====		
		61	110	141	143
4190	Outlays, net (disc. and mand.)		=====		
		61	110	141	143

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,601	8,601	8,601	8,601
1021	Unob Bal: Recov of prior year unpaid obligations	16,829	16,733	9,227	13,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,429	25,333	17,827	22,258
1700	BA: Disc: Spending auth: Collected	48,154	93,708	141,403	185,648
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48,111	-93,622	-141,329	-186,424
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43	86	75	-776
1800	BA: Mand: Spending auth: Collected	1	2	3	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1	2	3	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44	88	78	-776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,473	25,421	17,905	21,482

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,270	4,940	6,000	5,855
2002	Director's Disc Fund	1	76	76	76
2002	Prev Health Block Grant	8	8	8	7
2002	Terrorism Preparedness	133	129	150	2,154
2002	PPHF-Other CDC Prevention	0	0	0	200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,411	5,152	6,234	8,291
2101	Reimbursable obs incurred: Category A (by quarter)	816	872	1,132	1,194
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		816	872	1,132	1,194
2403	Unob Bal: Unapportioned: Other	20,245	19,396	10,539	11,996
2500	Total budgetary resources	=====	=====	=====	=====
		25,473	25,421	17,905	21,482

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,681,650	3,681,650	3,681,650	3,681,650
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,438	-282,438	-282,438	-282,438
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,399,212	3,399,212	3,399,212	3,399,212
3031	Ob Bal: Obligations incurred: Expired accounts	5,228	6,025	7,366	9,486
3040	Ob Bal: Outlays (gross)	-731,747	-1,604,053	-2,263,795	-2,859,041
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48,111	93,622	141,329	186,424
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,829	-16,733	-9,227	-13,657
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,938,302	2,066,890	1,415,994	818,437
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-234,328	-188,816	-141,110	-96,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,703,974	1,878,073	1,274,884	722,422

**BA & O, Net**

4000	Disc: Budget authority, gross	43	86	75	-776
4011	Disc: Outlays from balances	715,805	1,573,541	2,215,853	2,784,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		715,805	1,573,541	2,215,853	2,784,653
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48,111	-93,622	-163,023	-185,563
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-43	-86	21,620	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,154	-93,708	-141,403	-185,648
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,111	93,622	141,329	186,424
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		48,111	93,622	141,329	186,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		667,651	1,479,834	2,074,450	2,599,006

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		
		1	2	3	0
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>15,942</u>	<u>30,512</u>	<u>47,942</u>	<u>74,388</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>15,942</u>	<u>30,512</u>	<u>47,942</u>	<u>74,388</u>
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	<u>-1</u>	<u>-2</u>	<u>-3</u>	<u>0</u>
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	
		-1	-2	-3	0
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		15,942	30,510	47,939	74,388
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		683,593	1,510,343	2,122,389	2,673,394



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/09-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,818	2,818	2,818	2,818
1021	Unob Bal: Recov of prior year unpaid obligations	139	145	467	892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,957	2,963	3,284	3,709
1700	BA: Disc: Spending auth: Collected	0	2	4	11
1750	BA: Disc: Spending auth: Total	0	=====	4	11
		0	2	4	11
1900	Budget authority total (disc. and mand.)	0	=====	4	11
		0	2	4	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,957	2,965	3,288	3,720

**Status of Budgetary Resources**

2002	International HIV/AIDS	16	16	110	67
2004	Direct obligations incurred (total)	16	=====	110	67
		16	16	110	67
2403	Unob Bal: Unapportioned: Other	2,941	2,949	3,178	3,652
2500	Total budgetary resources	=====	=====	=====	=====
		2,957	2,965	3,288	3,720

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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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- -08/09-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,093	8,093	8,093	8,093
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,093	8,093	8,093	8,093
3031	Ob Bal: Obligations incurred: Expired accounts	16	16	110	67
3040	Ob Bal: Outlays (gross)	-676	-494	-758	-4,106
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-139	-145	-467	-892
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,293	7,469	6,978	3,163
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,293	7,469	6,978	3,163

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	4	11
4011	Disc: Outlays from balances	676	494	758	4,106
4020	Disc: Total outlays, gross		=====		=====
		676	494	758	4,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-4	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-2	-4	-11
4080	Disc: Outlays, net		=====		=====
		676	492	754	4,095
4190	Outlays, net (disc. and mand.)		=====		=====
		676	492	754	4,095

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)	75	84	84	84
1910	Total budgetary resources (disc. and mand.)	75	84	84	84

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	75	84	84	84
2500	Total budgetary resources	75	84	84	84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164	164	164	164
3020	Obligated balance, start of year (net)	164	164	164	164
3040	Ob Bal: Outlays (gross)	-12	-30	-46	-57
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	126	110	98
3100	Obligated balance, end of year (net)	152	126	110	98

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/09-0943  
FACTS II User: (404) 498-4279 / hhy9@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12	30	46	57
4020	Disc: Total outlays, gross		=====		
		12	30	46	57
4080	Disc: Outlays, net		=====		
		12	30	46	57
4190	Outlays, net (disc. and mand.)		=====		
		12	30	46	57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,597	7,597	7,597	7,597
1021	Unob Bal: Recov of prior year unpaid obligations	8,622	9,398	10,279	14,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,219	16,996	17,876	21,696
1700	BA: Disc: Spending auth: Collected	25,633	47,673	62,772	78,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25,626	-47,652	-62,734	-79,334
1750	BA: Disc: Spending auth: Total		=====		=====
		7	21	38	-908
1900	Budget authority total (disc. and mand.)		=====		=====
		7	21	38	-908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,226	17,017	17,914	20,787

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	232	786	1,165	1,488
2002	Terrorism Preparedness	1	1	1	369
2004	Direct obligations incurred (total)		=====	=====	=====
		233	788	1,166	1,858
2101	Reimbursable obs incurred: Category A (by quarter)	14	34	139	112
2104	Reimbursable obligations incurred (total)		=====		
		14	34	139	112
2403	Unob Bal: Unapportioned: Other	15,979	16,195	16,609	18,818
2500	Total budgetary resources	=====	=====	=====	=====
		16,226	17,017	17,914	20,787

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	752,725	752,725	752,725	752,725
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,081	-102,081	-102,081	-102,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		650,644	650,644	650,644	650,644
3031	Ob Bal: Obligations incurred: Expired accounts	247	822	1,306	1,970
3040	Ob Bal: Outlays (gross)	-283,909	-382,725	-441,456	-487,948
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,626	47,652	62,734	79,334
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,622	-9,398	-10,279	-14,098
3090	Ob Bal: EOY: Unpaid obligations (gross)	460,441	361,424	302,296	252,648
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,455	-54,429	-39,348	-22,748
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		383,986	306,995	262,948	229,901

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		7	21	38	-908
4011	Disc: Outlays from balances	283,909	382,725	441,456	487,948
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		283,909	382,725	441,456	487,948
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,626	-47,652	-62,747	-78,376
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-21	-25	-49
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,633	-47,673	-62,772	-78,426
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,626	47,652	62,734	79,334
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		25,626	47,652	62,734	79,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,276	335,052	378,685	409,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,276	335,052	378,685	409,523

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,897	5,897	5,897	5,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	324	326	544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,897	6,221	6,223	6,441
1700	BA: Disc: Spending auth: Collected	4	4	4	5
1750	BA: Disc: Spending auth: Total	4	=====	4	5
		4	4	4	5
1900	Budget authority total (disc. and mand.)	4	=====	4	5
		4	4	4	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,901	6,225	6,227	6,446

**Status of Budgetary Resources**

2002	International HIV/AIDS	0	9	91	81
2004	Direct obligations incurred (total)	0	=====	91	81
		0	9	91	81
2403	Unob Bal: Unapportioned: Other	5,901	6,217	6,136	6,365
2500	Total budgetary resources	=====	=====	=====	=====
		5,901	6,225	6,227	6,446

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -07/08-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,294	7,294	7,294	7,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,294	7,294	7,294	7,294
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	91	81
3040	Ob Bal: Outlays (gross)	-168	-78	-137	-461
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-324	-326	-544
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,125	6,900	6,922	6,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,125	6,900	6,922	6,370

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	4	4	5
4011	Disc: Outlays from balances	168	78	137	461
4020	Disc: Total outlays, gross		=====		
		168	78	137	461
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-5
4080	Disc: Outlays, net		=====		
		164	74	132	456
4190	Outlays, net (disc. and mand.)		=====		
		164	74	132	456



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		31	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		31	46	46	46

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	31	46	46	46
2500	Total budgetary resources		=====		
		31	46	46	46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3040	Ob Bal: Outlays (gross)	0	-1	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	12	11	11
3100	Obligated balance, end of year (net)		=====		
		28	12	11	11

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	2	2
4020	Disc: Total outlays, gross		=====		
		0	1	2	2
4080	Disc: Outlays, net		=====		
		0	1	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,391	10,391	10,391	10,391
1021	Unob Bal: Recov of prior year unpaid obligations	3,974	11,059	25,314	43,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,365	21,450	35,705	54,086
1700	BA: Disc: Spending auth: Collected	27,597	31,389	31,682	36,164
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27,575	-31,340	-31,636	-37,584
1750	BA: Disc: Spending auth: Total		=====		=====
		23	50	46	-1,420
1900	Budget authority total (disc. and mand.)		=====		=====
		23	50	46	-1,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,388	21,500	35,751	52,666

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	680	1,480	1,540	1,183
2002	Terrorism Preparedness	31	31	49	49
2004	Direct obligations incurred (total)		=====	=====	=====
		710	1,511	1,588	1,232
2101	Reimbursable obs incurred: Category A (by quarter)	1	13	13	49
2104	Reimbursable obligations incurred (total)		=====		=====
		1	13	13	49
2403	Unob Bal: Unapportioned: Other	13,676	19,976	34,149	51,386
2500	Total budgetary resources	=====	=====	=====	=====
		14,388	21,500	35,751	52,666

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /08-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,635	209,635	209,635	209,635
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,014	-45,014	-45,014	-45,014
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		164,621	164,621	164,621	164,621
3031	Ob Bal: Obligations incurred: Expired accounts	711	1,524	1,602	1,281
3040	Ob Bal: Outlays (gross)	-22,478	-36,583	-51,919	-59,431
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27,575	31,340	31,636	37,584
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,974	-11,059	-25,314	-43,694
3090	Ob Bal: EOY: Unpaid obligations (gross)	183,895	163,518	134,004	107,791
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,439	-13,674	-13,378	-7,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		166,456	149,844	120,626	100,361

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		23	50	46	-1,420
4011	Disc: Outlays from balances	22,478	36,583	51,919	59,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,478	36,583	51,919	59,431
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,575	-31,340	-31,636	-36,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-50	-46	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,597	-31,389	-31,682	-36,164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,575	31,340	31,636	37,584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,575	31,340	31,636	37,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,119	5,193	20,237	23,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,119	5,193	20,237	23,266

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,532	3,532	3,532	3,532
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	96	316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,532	3,539	3,629	3,848
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total	0	=====	0	6
		0	0	0	6
1900	Budget authority total (disc. and mand.)	0	=====	0	6
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,532	3,539	3,629	3,855

**Status of Budgetary Resources**

2002	International HIV/AIDS	0	0	52	91
2004	Direct obligations incurred (total)	0	=====	52	91
		0	0	52	91
2403	Unob Bal: Unapportioned: Other	3,532	3,539	3,577	3,763
2500	Total budgetary resources	=====	=====	=====	=====
		3,532	3,539	3,629	3,855

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -06/07-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,128	1,128	1,128	1,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,128	1,128	1,128	1,128
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	52	91
3040	Ob Bal: Outlays (gross)	-31	-27	-72	741
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-96	-316
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,096	1,095	1,012	1,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,096	1,095	1,012	1,644

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	31	27	72	-741
4020	Disc: Total outlays, gross		=====		
		31	27	72	-741
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		31	27	72	-747
4190	Outlays, net (disc. and mand.)		=====		
		31	27	72	-747

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/07-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1700	BA: Disc: Spending auth: Collected	0	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		45	55	55	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	45	55	55	55
2500	Total budgetary resources		=====		
		45	55	55	55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-44	-44	-44	-44
3020	Obligated balance, start of year (net)		=====		
		-44	-44	-44	-44
3040	Ob Bal: Outlays (gross)	0	-10	-10	45
3090	Ob Bal: EOY: Unpaid obligations (gross)	-44	-54	-54	1
3100	Obligated balance, end of year (net)		=====		
		-44	-54	-54	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/07-0943  
FACTS II User: (404) 498-4279 / hhy9@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	10	10	10
4011	Disc: Outlays from balances	0	10	10	-45
4020	Disc: Total outlays, gross		=====		
		0	10	10	-45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-10	-10	-10
4080	Disc: Outlays, net		=====		
		0	0	0	-55
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,701	34,701	34,701	34,701
1021	Unob Bal: Recov of prior year unpaid obligations	3,513	6,804	14,283	21,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,214	41,505	48,984	55,871
1700	BA: Disc: Spending auth: Collected	802	2,031	2,344	2,693
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-693	-1,888	-2,201	-2,919
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		109	142	143	-227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109	142	143	-227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,323	41,647	49,127	55,644

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12	48	62	1,856
2002	Terrorism Preparedness	0	0	1	1,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12	48	62	2,961
2101	Reimbursable obs incurred: Category A (by quarter)	0	42	41	70
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	42	41	70
2403	Unob Bal: Unapportioned: Other	38,311	41,558	49,023	52,613
2500	Total budgetary resources	=====	=====	=====	=====
		38,323	41,647	49,127	55,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /07-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,212	100,212	100,212	100,212
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,341	-14,341	-14,341	-14,341
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,871	85,871	85,871	85,871
3031	Ob Bal: Obligations incurred: Expired accounts	12	89	104	3,031
3040	Ob Bal: Outlays (gross)	-8,578	-10,594	-34,974	-40,550
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	693	1,888	2,201	2,919
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,513	-6,804	-14,283	-21,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,132	82,903	51,058	41,522
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,648	-12,453	-12,140	-11,422
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,484	70,450	38,918	30,100

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		109	142	143	-227
4011	Disc: Outlays from balances	8,578	10,594	34,974	40,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,578	10,594	34,974	40,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-693	-1,888	-2,201	-2,540
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-109	-142	-143	-153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-802	-2,031	-2,344	-2,693
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	693	1,888	2,201	2,919
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		693	1,888	2,201	2,919
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,777	8,563	32,630	37,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,777	8,563	32,630	37,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/06-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,825	5,825	5,825	5,825
1021	Unob Bal: Recov of prior year unpaid obligations	809	890	916	2,325
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,634	6,715	6,742	64
1700	BA: Disc: Spending auth: Collected	0	1	5	34
1750	BA: Disc: Spending auth: Total		=====		
		0	1	5	34
1900	Budget authority total (disc. and mand.)		=====		
		0	1	5	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,634	6,716	6,746	98

**Status of Budgetary Resources**

2002	Avian Influenza Virus	0	0	2	4
2002	International HIV/AIDS	0	625	630	94
2004	Direct obligations incurred (total)		=====		
		0	625	632	98
2403	Unob Bal: Unapportioned: Other	6,634	6,091	6,114	0
2500	Total budgetary resources	=====	=====	=====	
		6,634	6,716	6,746	98

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05/06-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,846	2,846	2,846	2,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,846	2,846	2,846	2,846
3031	Ob Bal: Obligations incurred: Expired accounts	0	625	632	98
3040	Ob Bal: Outlays (gross)	-7	361	-77	-619
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-809	-890	-916	-2,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,030	2,941	2,484	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,030	2,941	2,484	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	5	34
4011	Disc: Outlays from balances	7	-361	77	619
4020	Disc: Total outlays, gross		=====		
		7	-361	77	619
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-5	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-5	-34
4080	Disc: Outlays, net		=====		
		7	-361	73	584
4190	Outlays, net (disc. and mand.)		=====		
		7	-361	73	584

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04/06-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1029	Unob Bal: Other balances withdrawn	0	0	0	-116
1050	Unob Bal: Unobligated balance (total)	115	116	116	0
1910	Total budgetary resources (disc. and mand.)	115	116	116	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	115	116	116	0
2500	Total budgetary resources	115	116	116	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,202	58,202	58,202	58,202
1021	Unob Bal: Recov of prior year unpaid obligations	7,311	11,596	19,365	69,925
1029	Unob Bal: Other balances withdrawn	0	0	0	-107,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,513	69,798	77,566	20,678
1700	BA: Disc: Spending auth: Collected	327	585	-2,321	5,083
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-313	-785	2,121	-10,717
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		14	-200	-200	-5,634
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		14	-200	-200	-5,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,527	69,598	77,367	15,044

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	54	106	14,513
2002	Terrorism Preparedness	0	0	0	25
2004	Direct obligations incurred (total)		=====		=====
		21	54	106	14,538
2101	Reimbursable obs incurred: Category A (by quarter)	18	341	381	506
2104	Reimbursable obligations incurred (total)		=====		
		18	341	381	506
2403	Unob Bal: Unapportioned: Other	65,488	69,203	76,880	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,527	69,598	77,367	15,044

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Disease Control, Research, and Training  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06-0943  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,918	75,918	75,918	75,918
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,717	-10,717	-10,717	-10,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,201	65,201	65,201	65,201
3031	Ob Bal: Obligations incurred: Expired accounts	39	395	487	15,044
3040	Ob Bal: Outlays (gross)	-3,027	-3,834	-4,997	-21,037
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	313	785	-2,121	10,717
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,311	-11,596	-19,365	-69,925
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,619	60,883	52,044	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-10,404	-9,932	-12,838	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,215	50,951	39,205	0

**BA & O, Net**

4000	Disc: Budget authority, gross	14	-200	-200	-5,634
4011	Disc: Outlays from balances	3,027	3,834	4,997	21,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,027	3,834	4,997	21,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-313	-785	2,121	-1,490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-14	200	200	-3,594
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-327	-585	2,321	-5,083
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	313	785	-2,121	10,717
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		313	785	-2,121	10,717
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,700	3,249	7,318	15,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,700	3,249	7,318	15,954

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Disease Control, Research, and Training  
Treasury Account: Disease Control, Research, and Training  
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /06-0943  
FACTS II User: (404) 498-4279 / hhy9@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,741	3,741	3,741	3,741
1021	Unob Bal: Recov of prior year unpaid obligations	19	21	24	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,760	3,762	3,765	3,794
1201	BA: Mand: Appropriation (special fund)	503	834	1,550	2,378
1250	BA: Mand: Anticipated appropriation	697	1,366	650	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,200	2,200	2,200	2,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,200	2,200	2,200	2,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,960	5,962	5,965	6,172

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	181	406	803	1,503
2004	Direct obligations incurred (total)		=====		=====
		181	406	803	1,503
2201	Unob Bal: Apportioned: Avail in the current period	472	2,833	3,241	4,669
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,610	2,723	1,271	0
2403	Unob Bal: Unapportioned: Other	697	0	650	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,960	5,962	5,965	6,172

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Disease Control, Research, and Training  
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis  
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,248	1,248	1,248	1,248
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,248	1,248	1,248	1,248
3030	Ob Bal: Obligations incurred: Unexpired accounts	181	406	803	1,503
3040	Ob Bal: Outlays (gross)	-324	-797	-1,086	-1,638
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-21	-24	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,085	835	941	1,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,085	835	941	1,060

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,200	2,200	2,200	2,378
4100	Mand: Outlays from new authority	0	35	79	173
4101	Mand: Outlays from balances	324	762	1,007	1,465
4110	Mand: Total outlays, gross	324	797	1,086	1,638
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,200	2,200	2,200	2,378
4170	Mand: Outlays, net		=====	=====	=====
		324	797	1,086	1,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,200	2,200	2,200	2,378
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		324	797	1,086	1,638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	422,556	422,556	422,556	422,556
1021	Unob Bal: Recov of prior year unpaid obligations	45,620	62,328	94,943	188,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-115,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,176	484,883	517,499	495,135
1100	BA: Disc: Appropriation	1,934,151	2,804,504	5,660,291	5,660,291
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-9,821
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,139
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,321	-11,321
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,934,151	2,804,504	5,648,970	5,649,289
1200	BA: Mand: Appropriation	13,956	25,915	55,358	55,358
1201	BA: Mand: Appropriation (special fund)	503	834	1,550	2,378
1221	BA: Mand: Approps transferred from other accounts	0	610,900	610,900	610,900
1250	BA: Mand: Anticipated appropriation	697	1,366	650	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,156	639,015	668,458	668,636
1700	BA: Disc: Spending auth: Collected	119,501	223,264	367,082	618,806
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	146,411	137,023	221,809	-17,731
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,187	2,031	116,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		269,099	362,317	705,849	601,074
1800	BA: Mand: Spending auth: Collected	1	2	3	0
1850	BA: Mand: Spending auth: Total		=====		
		1	2	3	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,218,407	3,805,837	7,023,281	6,918,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,686,582	4,290,721	7,540,780	7,414,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	982,448	1,674,997	2,962,685	6,453,071
2104	Reimbursable obligations incurred (total)	44,132	135,678	288,014	613,109
2201	Unob Bal: Apportioned: Avail in the current period	1,421,700	1,668,540	3,443,123	192,134
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,610	613,623	618,978	0
2203	Unob Bal: Apportioned: Anticipated	3,187	2,031	14,063	0
2403	Unob Bal: Unapportioned: Other	231,506	195,853	213,917	155,820
2500	Total budgetary resources	=====	=====	=====	=====
		2,686,582	4,290,721	7,540,780	7,414,134

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,850,061	6,850,061	6,850,061	6,850,061
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-486,071	-486,071	-486,071	-486,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,363,990	6,363,990	6,363,990	6,363,990
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,020,266	1,801,099	3,238,717	7,034,846
3031	Ob Bal: Obligations incurred: Expired accounts	6,313	9,575	11,982	31,334
3040	Ob Bal: Outlays (gross)	-1,715,634	-3,527,659	-5,239,262	-7,276,410
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-248,729	-312,308	-458,235	-300,450
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	102,317	175,285	236,426	318,181
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,125	-5,043	-14,327	-20,294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,495	-57,284	-80,616	-167,937
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,115,387	5,070,750	4,766,556	6,451,601
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-632,483	-623,094	-707,880	-468,340
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,482,904	4,447,656	4,058,675	5,983,260

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Disease Control, Research, and Training  
 Treasury Account:  
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,203,250	3,166,821	6,354,820	6,250,363
4010 Disc:	Outlays from new authority	377,214	896,781	1,555,730	2,549,507
4011 Disc:	Outlays from balances	1,310,288	2,576,702	3,597,158	4,518,867
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,687,503	3,473,483	5,152,888	7,068,375
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-115,590	-217,208	-380,335	-605,659
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,911	-6,056	13,254	-13,146
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119,501	-223,264	-367,082	-618,806
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-248,729	-312,308	-458,235	-300,450
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	102,317	175,285	236,426	318,181
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-146,411	-137,023	-221,809	17,731
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,937,338	2,806,534	5,765,929	5,649,289
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,568,002	3,250,219	4,785,806	6,449,569
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		15,156	639,017	668,461	668,636
4100 Mand:	Outlays from new authority	3,632	13,708	26,032	119,865
4101 Mand:	Outlays from balances	24,499	40,467	60,342	88,171
4110 Mand:	Total outlays, gross	28,131	54,176	86,374	208,035
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-3	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		15,156	639,015	668,458	668,636
4170,Mand:	Outlays, net	=====	=====	=====	=====
		28,130	54,174	86,371	208,035

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Account Total, Disease Control, Research, and Training  
Treasury Account:  
Budget Account Id: 009-20-0943 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,952,493	3,445,549	6,434,387	6,317,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,596,132	3,304,393	4,872,177	6,657,604

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,000	23,000	23,000	23,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

**Status of Budgetary Resources**

2002	Envir Health Hazard Grant	0	0	2,700	3,010
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,700	3,010
2201	Unob Bal: Apportioned: Avail in the current period	23,000	23,000	20,300	19,990
2500	Total budgetary resources	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,700	3,010
3040	Ob Bal: Outlays (gross)	0	0	-202	-392
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2,498	2,617
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	2,498	2,617

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944  
FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	202	392
4110	Mand: Total outlays, gross	0	0	202	392
4170	Mand: Outlays, net	0	=====	202	392
4190	Outlays, net (disc. and mand.)	0	=====	202	392

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	27,791	36,730	76,792	76,792
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-319
1130	BA: Disc: Appropriations permanently reduced	0	0	-154	-154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,791	36,730	76,638	76,320
1700	BA: Disc: Spending auth: Collected	88	1,011	1,400	3,312
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,967	10,087	15,831	6,781
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,089	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,055	11,097	21,320	10,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,846	47,827	97,959	86,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,846	47,827	97,959	86,413

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,072	18,923	46,752	76,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,072	18,923	46,752	76,246
2101	Reimbursable obs incurred: Category A (by quarter)	702	1,475	2,344	10,093
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		702	1,475	2,344	10,093
2201	Unob Bal: Apportioned: Avail in the current period	26,072	27,428	28,809	74
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	20,053	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,846	47,827	97,959	86,413

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,774	20,398	49,097	86,339
3040	Ob Bal: Outlays (gross)	-8,528	-17,119	-35,639	-54,391
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,967	-10,087	-15,831	-6,781
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,246	3,280	13,458	31,948
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,967	-10,087	-15,831	-6,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,721	-6,807	-2,373	25,166

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,846	47,827	97,959	86,413
4010	Disc: Outlays from new authority	8,528	17,119	35,639	54,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,528	17,119	35,639	54,391
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-88	-1,011	-1,400	-3,312
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88	-1,011	-1,400	-3,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,967	-10,087	-15,831	-6,781
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,967	-10,087	-15,831	-6,781
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,791	36,730	80,728	76,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,440	16,108	34,238	51,080
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,791	36,730	80,728	76,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,440	16,108	34,238	51,080

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	149	148	150	232
1050	Unob Bal: Unobligated balance (total)		=====		
		291	290	292	374
1700	BA: Disc: Spending auth: Collected	1,436	2,391	3,428	5,460
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,436	-2,390	-3,427	-5,460
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		291	292	293	374

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38	54	54	48
2004	Direct obligations incurred (total)		=====		
		38	54	54	48
2403	Unob Bal: Unapportioned: Other	253	238	239	326
2500	Total budgetary resources		=====		
		291	292	293	374

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /10-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,610	34,610	34,610	34,610
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,658	-11,658	-11,658	-11,658
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,952	22,952	22,952	22,952
3031	Ob Bal: Obligations incurred: Expired accounts	38	54	54	48
3040	Ob Bal: Outlays (gross)	-7,530	-13,463	-18,789	-23,036
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,436	2,390	3,427	5,460
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-149	-148	-150	-232
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,969	21,053	15,725	11,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,222	-9,268	-8,231	-6,198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,747	11,784	7,494	5,192

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	0
4011	Disc: Outlays from balances	7,530	13,463	18,789	23,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,530	13,463	18,789	23,036
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,436	-2,391	-3,428	-5,460
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,436	-2,391	-3,428	-5,460
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,436	2,390	3,427	5,460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,436	2,390	3,427	5,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,094	11,072	15,361	17,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,094	11,072	15,361	17,576

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	76	153	135
1050	Unob Bal: Unobligated balance (total)		=====		
		134	210	287	270
1700	BA: Disc: Spending auth: Collected	320	613	986	990
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-320	-613	-986	-1,011
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		134	210	287	249

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	134	135	135	110
2004	Direct obligations incurred (total)		=====		
		134	135	135	110
2403	Unob Bal: Unapportioned: Other	0	76	153	139
2500	Total budgetary resources		=====		
		134	210	287	249

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /09-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,572	4,572	4,572	4,572
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,059	-1,059	-1,059	-1,059
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,513	3,513	3,513	3,513
3031	Ob Bal: Obligations incurred: Expired accounts	134	135	135	110
3040	Ob Bal: Outlays (gross)	-1,830	-2,590	-3,378	-3,559
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	320	613	986	1,011
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-76	-153	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,876	2,041	1,175	987
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-739	-446	-72	-48
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,137	1,595	1,102	939

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-21
4011	Disc: Outlays from balances	1,830	2,590	3,378	3,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,830	2,590	3,378	3,559
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-320	-613	-986	-990
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-320	-613	-986	-990
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	320	613	986	1,011
4060	Disc: Additional offsets against BA only (total)		=====		=====
		320	613	986	1,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,510	1,977	2,392	2,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,510	1,977	2,392	2,569

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	194	367	381	545
1050	Unob Bal: Unobligated balance (total)		=====		
		247	420	434	598
1700	BA: Disc: Spending auth: Collected	22	22	22	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22	-22	-22	-37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		247	420	434	580

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	6	6	12
2004	Direct obligations incurred (total)		=====		
		6	6	6	12
2403	Unob Bal: Unapportioned: Other	241	414	428	568
2500	Total budgetary resources		=====		
		247	420	434	580

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /08-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,135	1,135	1,135	1,135
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,105	1,105	1,105	1,105
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	6	12
3040	Ob Bal: Outlays (gross)	-43	-15	-1	1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22	22	22	37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-367	-381	-545
3090	Ob Bal: EOY: Unpaid obligations (gross)	905	760	760	603
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-9	-9	6
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		896	751	751	610

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-17
4011	Disc: Outlays from balances	43	15	1	-1
4020	Disc: Total outlays, gross		=====		
		43	15	1	-1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-22	-22	-22	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-22	-22	-22	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	22	22	37
4060	Disc: Additional offsets against BA only (total)		=====		
		22	22	22	37
4080	Disc: Outlays, net		=====		
		21	-7	-21	-20
4190	Outlays, net (disc. and mand.)		=====		
		21	-7	-21	-20



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	651	651	651	651
1021	Unob Bal: Recov of prior year unpaid obligations	45	227	280	1,633
1050	Unob Bal: Unobligated balance (total)		=====		=====
		697	878	931	2,284
1700	BA: Disc: Spending auth: Collected	1	-1	7	-15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	-6	-4
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	1	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	1	-19
1910	Total budgetary resources (disc. and mand.)		=====		=====
		697	879	932	2,265

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	697	878	931	2,265
2500	Total budgetary resources		=====		=====
		697	879	932	2,265

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,164	2,164	2,164	2,164
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-83	-83	-83	-83
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,081	2,081	2,081	2,081
3040	Ob Bal: Outlays (gross)	0	0	148	141
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-1	6	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-227	-280	-1,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,118	1,937	2,032	672
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83	-84	-77	-79
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,035	1,853	1,956	593

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /07-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	-19
4011	Disc: Outlays from balances	0	0	-148	-141
4020	Disc: Total outlays, gross		=====		
		0	0	-148	-141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	1	-6	15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	1	-7	15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	6	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	6	4
4080	Disc: Outlays, net		=====		
		-1	1	-155	-126
4190	Outlays, net (disc. and mand.)		=====		
		-1	1	-155	-126

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,418	1,418	1,418	1,418
1021	Unob Bal: Recov of prior year unpaid obligations	0	293	386	1,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,418	1,711	1,804	373
1700	BA: Disc: Spending auth: Collected	160	160	160	160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-160	-160	-160	-390
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-231
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,418	1,711	1,804	142

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30	30	30	91
2004	Direct obligations incurred (total)		=====		
		30	30	30	91
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	51
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	51
2403	Unob Bal: Unapportioned: Other	1,388	1,680	1,774	0
2500	Total budgetary resources	=====	=====	=====	
		1,418	1,711	1,804	142

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox  
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /06-0944  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	235	235	235	235
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-390	-390	-390	-390
3020	Obligated balance, start of year (net)	-155	=====	-155	-155
3031	Ob Bal: Obligations incurred: Expired accounts	30	30	30	142
3040	Ob Bal: Outlays (gross)	0	0	550	699
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	160	160	160	390
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-293	-386	-1,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	-27	430	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-231	-231	-231	0
3100	Obligated balance, end of year (net)	34	=====	199	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	-231
4011	Disc: Outlays from balances	0	0	-550	-699
4020	Disc: Total outlays, gross	0	=====	-550	-699
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-160	-160	-160	-160
4040	Disc: Offsets against gross BA and outlays (total)	-160	=====	-160	-160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160	160	160	390
4060	Disc: Additional offsets against BA only (total)	160	=====	160	390
4080	Disc: Outlays, net	-159	=====	-710	-859
4190	Outlays, net (disc. and mand.)	-159	=====	-710	-859

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,398	25,398	25,398	25,398
1021	Unob Bal: Recov of prior year unpaid obligations	389	1,111	1,350	3,622
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,788	26,509	26,749	26,899
1100	BA: Disc: Appropriation	27,791	36,730	76,792	76,792
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-319
1130	BA: Disc: Appropriations permanently reduced	0	0	-154	-154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,791	36,730	76,638	76,320
1700	BA: Disc: Spending auth: Collected	2,025	4,195	6,003	9,926
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,030	6,904	11,230	-121
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,089	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,055	11,099	21,322	9,805
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,846	47,829	97,961	86,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,634	74,338	124,709	113,024

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,281	19,149	49,677	79,517
2104	Reimbursable obligations incurred (total)	702	1,475	2,345	10,145
2201	Unob Bal: Apportioned: Avail in the current period	49,072	50,428	49,110	20,064
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	20,053	0
2403	Unob Bal: Unapportioned: Other	2,579	3,286	3,525	3,298
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		62,634	74,338	124,709	113,024

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,716	42,716	42,716	42,716
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,221	-13,221	-13,221	-13,221
3020	<b>Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,495	29,495	29,495	29,495
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,774	20,398	51,797	89,349
3031	Ob Bal: Obligations incurred: Expired accounts	209	225	225	313
3040	Ob Bal: Outlays (gross)	-17,930	-33,186	-57,311	-80,538
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,967	-10,087	-15,831	-6,781
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,937	3,183	4,601	6,902
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-389	-1,111	-1,350	-3,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,380	29,043	36,077	48,217
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,251	-20,125	-24,451	-13,100
3100	<b>Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,128	8,918	11,626	35,117

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, Toxic Substances and Environmental Public Health,  
 Treasury Account:  
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,846	47,829	97,961	86,125
4010	Disc: Outlays from new authority	8,528	17,119	35,639	54,391
4011	Disc: Outlays from balances	9,402	16,068	21,470	25,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,930	33,186	57,109	80,146
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,024	-4,195	-6,002	-9,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,025	-4,195	-6,003	-9,926
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,967	-10,087	-15,831	-6,781
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,937	3,183	4,601	6,902
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,030	-6,904	-11,230	121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,791	36,730	80,728	76,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,905	28,991	51,106	70,219
4101	Mand: Outlays from balances	0	0	202	392
4110	Mand: Total outlays, gross	0	0	202	392
4170	Mand: Outlays, net		=====		
		0	0	202	392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,791	36,730	80,728	76,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,905	28,991	51,308	70,612

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: 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  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	78,889
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	78,889
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	78,889
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	78,889
<b>Status of Budgetary Resources</b>					
2002	WTC Health Program	0	0	0	78,889
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	78,889
2500	Total budgetary resources		=====		=====
		0	0	0	78,889
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	78,889
3040	Ob Bal: Outlays (gross)	0	0	0	-11,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	67,786
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	67,786



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: 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  
FACTS II User: (404) 498-4279 / hhy9@cdc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	78,889
4100	Mand: Outlays from new authority	0	0	0	11,103
4110	Mand: Total outlays, gross	0	0	0	11,103
4160	Mand: Budget authority, net		=====		=====
		0	0	0	78,889
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,103
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	78,889
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,103

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Account Total, World Trade Center Health Program Fund  
 Treasury Account:  
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	78,889
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	78,889
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	78,889
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	78,889

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	78,889
2500	Total budgetary resources		=====		=====
		0	0	0	78,889

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	78,889
3040	Ob Bal: Outlays (gross)	0	0	0	-11,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	67,786
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	67,786

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Account Total, World Trade Center Health Program Fund  
Treasury Account:  
Budget Account Id: 009-20-0946 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	78,889
4100	Mand: Outlays from new authority	0	0	0	11,103
4110	Mand: Total outlays, gross	0	0	0	11,103
4160	Mand: Budget authority, net		=====		=====
		0	0	0	78,889
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,103
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	78,889
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,103

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	447,954	447,954	447,954	447,954
1021	Unob Bal: Recov of prior year unpaid obligations	46,009	63,438	96,293	191,853
1029	Unob Bal: Other balances withdrawn	0	0	0	-117,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		493,964	511,393	544,248	522,034
1100	BA: Disc: Appropriation	1,961,942	2,841,233	5,737,083	5,737,083
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,139
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,139
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,474	-11,474
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,961,942	2,841,233	5,725,609	5,725,609
1200	BA: Mand: Appropriation	13,956	25,915	55,358	134,247
1201	BA: Mand: Appropriation (special fund)	503	834	1,550	2,378
1221	BA: Mand: Approps transferred from other accounts	0	610,900	610,900	610,900
1250	BA: Mand: Anticipated appropriation	697	1,366	650	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,156	639,015	668,458	747,525
1700	BA: Disc: Spending auth: Collected	121,526	227,459	373,085	628,732
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	153,442	143,926	233,039	-17,852
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,187	2,031	121,048	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		278,155	373,416	727,171	610,880
1800	BA: Mand: Spending auth: Collected	1	2	3	0
1850	BA: Mand: Spending auth: Total		=====		
		1	2	3	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,255,253	3,853,666	7,121,241	7,084,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,749,217	4,365,059	7,665,489	7,606,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	992,729	1,694,146	3,012,362	6,611,476
2104	Reimbursable obligations incurred (total)	44,834	137,153	290,359	623,254
2201	Unob Bal: Apportioned: Avail in the current period	1,470,772	1,718,968	3,492,232	212,198
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,610	613,623	639,031	0
2203	Unob Bal: Apportioned: Anticipated	3,187	2,031	14,063	0
2403	Unob Bal: Unapportioned: Other	234,085	199,138	217,442	159,118
2500	Total budgetary resources	=====	=====	=====	=====
		2,749,217	4,365,059	7,665,489	7,606,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,892,777	6,892,777	6,892,777	6,892,777
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-499,292	-499,292	-499,292	-499,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,393,485	6,393,485	6,393,485	6,393,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,031,041	1,821,498	3,290,514	7,203,084
3031	Ob Bal: Obligations incurred: Expired accounts	6,522	9,801	12,207	31,647
3040	Ob Bal: Outlays (gross)	-1,733,564	-3,560,845	-5,296,572	-7,368,051
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-257,696	-322,394	-474,065	-307,231
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	104,254	178,468	241,027	325,083
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,125	-5,043	-14,327	-20,294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,885	-58,395	-81,966	-171,559
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,150,767	5,099,792	4,802,633	6,567,604
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-652,734	-643,219	-732,331	-481,440
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,498,033	4,456,574	4,070,302	6,086,164

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Disease Control and Prevention  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
 Treasury Account:  
 Budget Account Id: 009-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,240,097	3,214,649	6,452,780	6,336,488
4010 Disc:	Outlays from new authority	385,743	913,900	1,591,369	2,603,899
4011 Disc:	Outlays from balances	1,319,690	2,592,769	3,618,628	4,544,622
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,705,433	3,506,669	5,209,997	7,148,520
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-117,614	-221,402	-386,338	-615,584
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3,912	-6,056	13,253	-13,147
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121,526	-227,459	-373,085	-628,732
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-257,696	-322,394	-474,065	-307,231
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	104,254	178,468	241,027	325,083
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-153,442	-143,926	-233,039	17,852
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,965,129	2,843,264	5,846,657	5,725,609
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,583,907	3,279,210	4,836,912	6,519,789
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		15,156	639,017	668,461	747,525
4100 Mand:	Outlays from new authority	3,632	13,708	26,032	130,967
4101 Mand:	Outlays from balances	24,499	40,467	60,544	88,563
4110 Mand:	Total outlays, gross	28,131	54,176	86,576	219,530
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-3	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		15,156	639,015	668,458	747,525
4170,Mand:	Outlays, net	=====	=====	=====	=====
		28,130	54,174	86,573	219,530

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Disease Control and Prevention  
Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control  
Treasury Account:  
Budget Account Id: 009-20- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,980,284	3,482,279	6,515,115	6,473,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,612,037	3,333,384	4,923,485	6,739,319

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,000	4,000	3,973	3,973
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,301	-1,918	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,699	2,082	3,965	3,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,965	3,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,965	3,965

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	3,965
2004	Direct obligations incurred (total)		=====		=====
		0	0	1	3,965
2201	Unob Bal: Apportioned: Avail in the current period	1,008	1,994	3,964	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	691	88	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,699	2,082	3,965	3,965



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,358	8,358	8,358	8,358
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,358	8,358	8,358	8,358
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	3,965
3040	Ob Bal: Outlays (gross)	-1,418	-3,345	-4,705	-7,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,940	5,013	3,653	5,291
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,940	5,013	3,653	5,291

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,699	2,082	3,965	3,965
4011	Disc: Outlays from balances	1,418	3,345	4,705	7,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,418	3,345	4,705	7,032
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,699	2,082	3,965	3,965
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,418	3,345	4,705	7,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,965	3,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,418	3,345	4,705	7,032

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	335,716	335,716	333,435	333,435
1130	BA: Disc: Appropriations permanently reduced	0	0	-667	-667
1134	BA: Disc: Appropriations precluded from obligation	-193,137	-160,942	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,579	174,774	332,768	332,768
1700	BA: Disc: Spending auth: Collected	0	1,240	17,070	36,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25	18,282	23,871	18,287
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,075	40,609	29,259	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,100	60,130	70,200	54,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,679	234,904	402,968	387,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,679	234,904	402,968	387,549

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53,509	136,436	191,005	332,695
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,509	136,436	191,005	332,695
2101	Reimbursable obs incurred: Category A (by quarter)	-75	1,272	20,913	54,781
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-75	1,272	20,913	54,781
2201	Unob Bal: Apportioned: Avail in the current period	31,322	49,356	76,248	73
2202	Unob Bal: Apportioned: Avail in subsequent periods	57,945	17,352	88,231	0
2203	Unob Bal: Apportioned: Anticipated	9,978	30,487	26,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,679	234,904	402,968	387,549

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,435	137,708	211,918	387,476
3040	Ob Bal: Outlays (gross)	-36,669	-89,465	-153,489	-219,678
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-25	-18,282	-23,871	-18,287
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,765	48,244	58,429	167,798
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-18,282	-23,871	-18,287
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,740	29,962	34,558	149,510

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		152,679	234,904	402,968	387,549
4010	Disc: Outlays from new authority	36,669	89,465	153,489	219,678
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,669	89,465	153,489	219,678
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,240	-17,070	-36,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,240	-17,070	-36,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25	-18,282	-23,871	-18,287
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25	-18,282	-23,871	-18,287
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,654	215,382	362,027	332,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,669	88,225	136,419	183,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,654	215,382	362,027	332,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,669	88,225	136,419	183,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	852
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	971
1700	BA: Disc: Spending auth: Collected	3	14,091	17,663	20,637
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-14,091	-17,663	-20,637
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	971

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-4,144	-463	-466	365
2004	Direct obligations incurred (total)	=====	=====		
		-4,144	-463	-466	365
2101	Reimbursable obs incurred: Category A (by quarter)	-452	0	-1	1
2104	Reimbursable obligations incurred (total)	=====	=====		
		-452	0	-1	1
2403	Unob Bal: Unapportioned: Other	4,715	583	586	604
2500	Total budgetary resources		=====		
		119	119	119	971

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,479	156,479	156,479	156,479
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,102	-23,102	-23,102	-23,102
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,378	133,378	133,377	133,377
3031	Ob Bal: Obligations incurred: Expired accounts	-4,596	-464	-467	367
3040	Ob Bal: Outlays (gross)	-36,358	-68,746	-96,774	-118,320
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	14,091	17,663	20,637
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-852
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,526	87,270	59,238	37,673
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,098	-9,010	-5,438	-2,465
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,428	78,260	53,800	35,208

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	36,358	68,746	96,774	118,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,358	68,746	96,774	118,320
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-14,091	-17,663	-20,637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-14,091	-17,663	-20,637
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	14,091	17,663	20,637
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	14,091	17,663	20,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,354	54,655	79,110	97,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,354	54,655	79,110	97,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,752	2,752	2,752	2,752
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,752	2,752	2,752	3,550
1700	BA: Disc: Spending auth: Collected	0	1,143	2,177	4,027
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,143	-2,177	-4,061
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-34
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,752	2,752	2,752	3,516

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-23	-20	-2,251	-1,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-23	-20	-2,251	-1,525
2101	Reimbursable obs incurred: Category A (by quarter)	-40	-34	2,170	2,206
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-40	-34	2,170	2,206
2403	Unob Bal: Unapportioned: Other	2,815	2,807	2,834	2,835
2500	Total budgetary resources	=====	=====	=====	=====
		2,752	2,752	2,752	3,516

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,380	45,380	45,380	45,380
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,589	-6,589	-6,589	-6,589
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,792	38,792	38,791	38,791
3031	Ob Bal: Obligations incurred: Expired accounts	-63	-54	-82	681
3040	Ob Bal: Outlays (gross)	-15,794	-25,549	-30,817	-35,598
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,143	2,177	4,061
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-798
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,524	19,778	14,482	9,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,589	-5,446	-4,412	-2,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,935	14,332	10,070	7,137

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-34
4011	Disc: Outlays from balances	15,794	25,549	30,817	35,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,794	25,549	30,817	35,598
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,143	-2,177	-4,027
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,143	-2,177	-4,027
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,143	2,177	4,061
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1,143	2,177	4,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,794	24,406	28,639	31,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,794	24,406	28,639	31,571

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	267	267	267	267
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	24	24	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	674
1050	Unob Bal: Unobligated balance (total)		=====		
		291	291	267	941
1700	BA: Disc: Spending auth: Collected	0	378	378	1,189
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-378	-354	-1,165
1750	BA: Disc: Spending auth: Total		=====		
		0	0	24	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		291	291	291	965

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-209	-199	-246	268
2004	Direct obligations incurred (total)		=====		
		-209	-199	-246	268
2403	Unob Bal: Unapportioned: Other	500	490	537	697
2500	Total budgetary resources		=====		
		291	291	291	965



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,476	10,476	10,476	10,476
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	81	81	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,496	-1,496	-1,496	-1,496
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-24	-24	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,037	9,037	8,980	8,980
3031	Ob Bal: Obligations incurred: Expired accounts	-209	-199	-246	268
3040	Ob Bal: Outlays (gross)	-1,966	-4,639	-5,316	-6,464
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	378	354	1,165
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-674
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,382	5,719	4,914	3,606
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,519	-1,141	-1,141	-330
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,862	4,577	3,773	3,276

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	24	24
4011	Disc: Outlays from balances	1,966	4,639	5,316	6,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,966	4,639	5,316	6,464
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-378	-378	-1,189
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-378	-378	-1,189
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	378	354	1,165
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	378	354	1,165
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,966	4,261	4,938	5,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,966	4,261	4,938	5,275

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Library of Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0807  
FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,512	2,512	2,512	2,512
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,512	2,512	2,512	2,805
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,512	2,512	2,512	2,805

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-3	314	567
2004	Direct obligations incurred (total)		=====		
		0	-3	314	567
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-317	-317
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-317	-317
2403	Unob Bal: Unapportioned: Other	2,512	2,515	2,516	2,555
2500	Total budgetary resources	=====	=====	=====	=====
		2,512	2,512	2,512	2,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,326	2,326	2,326	2,326
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,789	-1,789	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264	-264	-264	-264
3020	Obligated balance, start of year (net)		=====	=====	=====
		273	273	2,062	2,062
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3	-3	249
3040	Ob Bal: Outlays (gross)	-191	-1,417	-1,687	-1,715
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-293
3090	Ob Bal: EOY: Unpaid obligations (gross)	346	-883	636	569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-264	-264	-258	-258
3100	Obligated balance, end of year (net)		=====		
		82	-1,147	378	310
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	191	1,417	1,687	1,715
4020	Disc: Total outlays, gross		=====	=====	=====
		191	1,417	1,687	1,715
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	6
4080	Disc: Outlays, net		=====	=====	=====
		191	1,417	1,681	1,709
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		191	1,417	1,681	1,709

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,214	4,214	4,214	4,214
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,214	4,214	4,214	-1,018
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	15
1750	BA: Disc: Spending auth: Total	0	=====	0	15
		0	0	0	15
1900	Budget authority total (disc. and mand.)	0	=====	0	15
		0	0	0	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,214	4,214	4,214	-1,003

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-38	-116	-938
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	-38	-116	-938
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-65	-65
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-65	-65
2403	Unob Bal: Unapportioned: Other	4,214	4,253	4,396	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,214	4,214	4,214	-1,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0807  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,587	1,587	1,587	1,587
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-635	-635	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	15	15	15	15
3020	Obligated balance, start of year (net)		=====	=====	=====
		967	967	1,602	1,602
3031	Ob Bal: Obligations incurred: Expired accounts	0	-38	-181	-1,003
3040	Ob Bal: Outlays (gross)	-175	-216	-291	-584
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	778	697	1,115	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	15	15	15	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		792	712	1,130	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	15
4011	Disc: Outlays from balances	175	216	291	584
4020	Disc: Total outlays, gross		=====		
		175	216	291	584
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-15
4080	Disc: Outlays, net		=====		
		175	216	291	584
4190	Outlays, net (disc. and mand.)		=====		
		175	216	291	584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Library of Medicine, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,739
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	1,740
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	1,740

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-378	-215	-313	1,421
2004	Direct obligations incurred (total)		=====		=====
		-378	-215	-313	1,421
2403	Unob Bal: Unapportioned: Other	378	216	314	319
2500	Total budgetary resources		=====		=====
		1	1	1	1,740

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,296	56,296	56,296	56,296
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,296	56,296	56,296	56,296
3031	Ob Bal: Obligations incurred: Expired accounts	-378	-215	-313	1,421
3040	Ob Bal: Outlays (gross)	-8,210	-17,578	-27,587	-36,521
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,739
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,708	38,503	28,396	19,457
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,708	38,503	28,396	19,457

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Library of Medicine, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,210	17,578	27,587	36,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,210	17,578	27,587	36,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,210	17,578	27,587	36,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,210	17,578	27,587	36,521

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International center, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	34

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-31	-4	-4	30
2004	Direct obligations incurred (total)		=====		
		-31	-4	-4	30
2403	Unob Bal: Unapportioned: Other	31	4	4	4
2500	Total budgetary resources		=====		
		0	0	0	34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,483	11,483	11,483	11,483
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	611	611	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,093	12,093	11,483	11,483
3031	Ob Bal: Obligations incurred: Expired accounts	-31	-4	-4	30
3040	Ob Bal: Outlays (gross)	-1,792	-3,526	-5,683	-7,269
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,271	8,564	5,796	4,210
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,271	8,564	5,796	4,210

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: John E. Fogarty International center, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,792	3,526	5,683	7,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,792	3,526	5,683	7,269
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,792	3,526	5,683	7,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,792	3,526	5,683	7,269

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	70,051	70,051	69,575	69,575
1130	BA: Disc: Appropriations permanently reduced	0	0	-139	-139
1134	BA: Disc: Appropriations precluded from obligation	-40,343	-33,635	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,708	36,416	69,436	69,436
1700	BA: Disc: Spending auth: Collected	0	308	318	716
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	81	3,130	3,248	5,514
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,499	872	3,160	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,580	4,310	6,726	6,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,288	40,726	76,162	75,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,288	40,726	76,162	75,667

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,768	15,826	45,978	69,413
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,768	15,826	45,978	69,413
2101	Reimbursable obs incurred: Category A (by quarter)	97	786	930	6,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		97	786	930	6,231
2201	Unob Bal: Apportioned: Avail in the current period	12,926	21,798	20,132	23
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,075	2,043	7,479	0
2203	Unob Bal: Apportioned: Anticipated	3,423	273	1,643	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,288	40,726	76,162	75,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,865	16,612	46,908	75,643
3040	Ob Bal: Outlays (gross)	-2,962	-6,695	-14,529	-22,949
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-81	-3,130	-3,248	-5,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,903	9,917	32,379	52,695
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81	-3,130	-3,248	-5,514
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,822	6,787	29,131	47,180

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,288	40,726	76,162	75,667
4010	Disc: Outlays from new authority	2,962	6,695	14,529	22,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,962	6,695	14,529	22,949
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-308	-318	-716
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-308	-318	-716
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-81	-3,130	-3,248	-5,514
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-81	-3,130	-3,248	-5,514
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,206	37,288	72,596	69,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,962	6,387	14,211	22,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,206	37,288	72,596	69,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,962	6,387	14,211	22,232

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	459
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	469
1700	BA: Disc: Spending auth: Collected	3	1,534	2,461	4,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-1,534	-2,461	-4,137
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	470

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	1	6	430
2004	Direct obligations incurred (total)		=====		
		-1	1	6	430
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	26
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	26
2403	Unob Bal: Unapportioned: Other	12	9	3	13
2500	Total budgetary resources		=====		
		10	10	10	470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,957	54,957	54,957	54,957
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3	3	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,880	-5,880	-5,880	-5,880
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,080	49,080	49,077	49,077
3031	Ob Bal: Obligations incurred: Expired accounts	-2	1	7	457
3040	Ob Bal: Outlays (gross)	-8,726	-19,381	-29,762	-38,266
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	1,534	2,461	4,137
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,232	35,580	25,202	16,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,877	-4,346	-3,418	-1,743
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,355	31,233	21,784	14,946

**BA & O, Net**

4011	Disc: Outlays from balances	8,726	19,381	29,762	38,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,726	19,381	29,762	38,266
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-1,534	-2,461	-4,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,534	-2,461	-4,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	1,534	2,461	4,137
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	1,534	2,461	4,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,724	17,848	27,301	34,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,724	17,848	27,301	34,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,478
1050	Unob Bal: Unobligated balance (total)		=====		=====
		62	62	62	1,540
1700	BA: Disc: Spending auth: Collected	0	0	232	798
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-232	-798
1910	Total budgetary resources (disc. and mand.)		=====		=====
		62	62	62	1,540

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	23	-26	1,339
2004	Direct obligations incurred (total)		=====		=====
		6	23	-26	1,339
2403	Unob Bal: Unapportioned: Other	56	39	88	201
2500	Total budgetary resources		=====		=====
		62	62	62	1,540

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,441	16,441	16,441	16,441
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2	2	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-907	-907	-907	-907
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,536	15,536	15,534	15,534
3031	Ob Bal: Obligations incurred: Expired accounts	6	23	-26	1,339
3040	Ob Bal: Outlays (gross)	-4,878	-9,905	-12,213	-13,166
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	232	798
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,572	6,561	4,202	3,136
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-907	-907	-675	-110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,665	5,654	3,527	3,027

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,878	9,905	12,213	13,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,878	9,905	12,213	13,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-232	-798
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-232	-798
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	232	798
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	232	798
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,878	9,905	11,981	12,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,878	9,905	11,981	12,368



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3	3	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	221
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	194	415
1700	BA: Disc: Spending auth: Collected	5	5	5	80
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-2	-77
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		196	196	196	418

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-18	-73	-3,888	-3,668
2004	Direct obligations incurred (total)		=====	=====	=====
		-18	-73	-3,888	-3,668
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3,802	3,802
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	3,802	3,802
2403	Unob Bal: Unapportioned: Other	214	270	283	285
2500	Total budgetary resources		=====		
		196	196	196	418

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,180	3,180	3,180	3,180
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-174	-174	-174	-174
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-3	-3	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,005	3,005	3,007	3,007
3031	Ob Bal: Obligations incurred: Expired accounts	-18	-73	-86	133
3040	Ob Bal: Outlays (gross)	-895	-1,746	-1,640	-2,209
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	5	2	77
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-221
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,268	1,362	1,454	884
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-171	-171	-171	-96
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,097	1,191	1,283	787

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	895	1,746	1,640	2,209
4020	Disc: Total outlays, gross		=====	=====	=====
		895	1,746	1,640	2,209
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-5	-5	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-5	-5	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	2	77
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	2	77
4080	Disc: Outlays, net		=====	=====	=====
		889	1,741	1,635	2,128
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		889	1,741	1,635	2,128

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: John E. Fogarty International Center  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0819  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	309
1050	Unob Bal: Unobligated balance (total)		=====		
		329	329	329	639
1910	Total budgetary resources (disc. and mand.)		=====		
		329	329	329	639

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-129	-801	-497
2004	Direct obligations incurred (total)		=====		
		0	-129	-801	-497
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	613	613
2104	Reimbursable obligations incurred (total)		=====		
		0	0	613	613
2403	Unob Bal: Unapportioned: Other	329	459	518	523
2500	Total budgetary resources		=====		
		329	329	329	639

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	896	896	896	896
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-22	-22	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-177	-177	-177	-177
3020	Obligated balance, start of year (net)		=====		
		697	697	719	719
3031	Ob Bal: Obligations incurred: Expired accounts	0	-129	-188	115
3040	Ob Bal: Outlays (gross)	-181	-196	-227	-328
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	693	549	481	374
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-177	-177	-177	-177
3100	Obligated balance, end of year (net)		=====		
		516	372	304	197

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: John E. Fogarty International Center  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0819  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	181	196	227	328
4020	Disc: Total outlays, gross	181	=====	227	328
4080	Disc: Outlays, net	181	=====	227	328
4190	Outlays, net (disc. and mand.)	181	=====	227	328

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: John E. Fogarty International Center  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0819  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	403	403	403	403
1029	Unob Bal: Other balances withdrawn	0	0	0	-518
1050	Unob Bal: Unobligated balance (total)		=====		
		403	403	403	-115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		403	403	403	-146

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-13	-71	-138	-213
2004	Direct obligations incurred (total)		=====		
		-13	-71	-138	-213
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	67	67
2104	Reimbursable obligations incurred (total)		=====		
		0	0	67	67
2403	Unob Bal: Unapportioned: Other	417	474	474	0
2500	Total budgetary resources		=====		
		403	403	403	-146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: John E. Fogarty International Center  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0819  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122	122	122	122
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	13	13	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)		=====		
		104	104	91	91
3031	Ob Bal: Obligations incurred: Expired accounts	-13	-71	-71	-146
3040	Ob Bal: Outlays (gross)	-38	10	45	24
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	31
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	74	96	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	0
3100	Obligated balance, end of year (net)		=====		
		53	43	65	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-31
4011	Disc: Outlays from balances	38	-10	-45	-24
4020	Disc: Total outlays, gross		=====		
		38	-10	-45	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31
4080	Disc: Outlays, net		=====		
		38	-10	-45	-24
4190	Outlays, net (disc. and mand.)		=====		
		38	-10	-45	-24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,223	9,223	9,223	9,223
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	99,984	102,597	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,206	111,819	9,223	15,286
1100	BA: Disc: Appropriation	0	0	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1134	BA: Disc: Appropriations precluded from obligation	-77,210	-77,208	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-77,210	-77,208	49,900	49,900
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,389	1,372	112
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	167	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		167	1,389	1,372	112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-77,043	-75,819	51,272	50,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,163	36,000	60,495	65,298

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-30,159	0
2002	All Programs	3,120	12,812	17,272	62,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,120	12,812	-12,887	62,161
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	34,875	0
2102	All Programs	0	0	0	112
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	34,875	112
2201	Unob Bal: Apportioned: Avail in the current period	28,786	23,188	32,558	3,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	90	0	5,949	0
2403	Unob Bal: Unapportioned: Other	167	0	0	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		32,163	36,000	60,495	65,298

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	213,434	213,434	213,434	213,434
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,617	-2,613	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,954	-1,954	-1,954	-1,954
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	16	16	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		208,879	208,883	211,480	211,480
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,120	12,812	21,988	62,273
3040	Ob Bal: Outlays (gross)	-16,439	-45,955	-73,005	-114,497
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,389	-1,372	-112
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	197,497	177,678	162,416	155,146
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,938	-3,326	-3,326	-2,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		195,560	174,352	159,090	153,080

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-77,043	-75,819	51,272	50,012
4010	Disc: Outlays from new authority	0	0	4,715	22,936
4011	Disc: Outlays from balances	16,439	45,955	68,289	91,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,439	45,955	73,005	114,497
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,389	-1,372	-112
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-1,389	-1,372	-112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-77,043	-77,208	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,439	45,955	73,005	114,497

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Building and Facilities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838  
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-77,043	-77,208	49,900	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,439	45,955	73,005	114,497

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	4	4	4	3
2500	Total budgetary resources		=====		
		4	4	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	449,890	449,890	449,890	449,890
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		449,890	449,890	449,890	449,890
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-14,665	-31,902	-64,544	-101,760
3090	Ob Bal: EOY: Unpaid obligations (gross)	435,224	417,988	385,346	348,130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		435,224	417,988	385,346	348,130

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Building and Facilities, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,665	31,902	64,544	101,760
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,665	31,902	64,544	101,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,665	31,902	64,544	101,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,665	31,902	64,544	101,760

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,181
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,182
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,182

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-166	-486	-660	1,813
2002	All Programs	0	0	0	167
2004	Direct obligations incurred (total)		=====		=====
		-166	-486	-660	1,979
2403	Unob Bal: Unapportioned: Other	166	486	660	1,202
2500	Total budgetary resources		=====		=====
		0	0	0	3,182

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219,982	219,982	219,982	219,982
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		219,982	219,982	219,982	219,982
3031	Ob Bal: Obligations incurred: Expired accounts	-166	-486	-660	1,979
3040	Ob Bal: Outlays (gross)	-36,848	-73,382	-109,194	-143,088
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	182,968	146,114	110,128	75,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,968	146,114	110,128	75,692

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Child Health and Human Development, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36,848	73,382	109,194	143,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,848	73,382	109,194	143,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,848	73,382	109,194	143,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,848	73,382	109,194	143,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,114
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	1,115
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	1,115

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-33	-125	-11	501
2002	All Programs	0	0	-97	0
2004	Direct obligations incurred (total)		=====		
		-33	-125	-108	501
2403	Unob Bal: Unapportioned: Other	34	126	109	615
2500	Total budgetary resources		=====		=====
		1	1	1	1,115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176,256	176,256	176,256	176,256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		176,256	176,256	176,256	176,256
3031	Ob Bal: Obligations incurred: Expired accounts	-33	-125	-108	501
3040	Ob Bal: Outlays (gross)	-31,350	-67,647	-99,686	-126,244
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,114
3090	Ob Bal: EOY: Unpaid obligations (gross)	144,874	108,484	76,462	49,398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		144,874	108,484	76,462	49,398

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Aging, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31,350	67,647	99,686	126,244
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,350	67,647	99,686	126,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,350	67,647	99,686	126,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,350	67,647	99,686	126,244

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,110,229	1,110,229	1,102,686	1,102,686
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,205	-2,205
1134	BA: Disc: Appropriations precluded from obligation	-639,620	-533,354	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		470,609	576,875	1,100,481	1,100,481
1700	BA: Disc: Spending auth: Collected	0	4	10	1,157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16	4,339	4,968	10,031
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,983	5,658	12,022	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	10,000	17,000	11,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		472,609	586,875	1,117,481	1,111,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		472,609	586,875	1,117,481	1,111,668

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42,542	348,098	618,300	1,100,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,542	348,098	618,300	1,100,445
2101	Reimbursable obs incurred: Category A (by quarter)	19	33	3,803	11,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	33	3,803	11,188
2201	Unob Bal: Apportioned: Avail in the current period	236,818	208,877	283,666	35
2202	Unob Bal: Apportioned: Avail in subsequent periods	191,280	24,289	204,895	0
2203	Unob Bal: Apportioned: Anticipated	1,950	5,577	6,817	0
2500	Total budgetary resources	=====	=====	=====	=====
		472,609	586,875	1,117,481	1,111,668

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,561	348,131	622,103	1,111,633
3040	Ob Bal: Outlays (gross)	-30,922	-73,731	-147,584	-276,615
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16	-4,339	-4,968	-10,031
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,640	274,401	474,519	835,018
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-4,339	-4,968	-10,031
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,623	270,062	469,551	824,988

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		472,609	586,875	1,117,481	1,111,668
4010	Disc: Outlays from new authority	30,922	73,731	147,584	276,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,922	73,731	147,584	276,615
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-10	-1,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-10	-1,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16	-4,339	-4,968	-10,031
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16	-4,339	-4,968	-10,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		472,592	582,533	1,112,503	1,100,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,921	73,727	147,574	275,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		472,592	582,533	1,112,503	1,100,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,921	73,727	147,574	275,458

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,892
1050	Unob Bal: Unobligated balance (total)		=====		=====
		63	63	63	16,955
1700	BA: Disc: Spending auth: Collected	3	1,682	2,383	7,727
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-1,682	-2,383	-7,750
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====		=====
		63	63	63	16,932

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2,259	-36	-250	15,463
2004	Direct obligations incurred (total)	=====	=====		=====
		-2,259	-36	-250	15,463
2101	Reimbursable obs incurred: Category A (by quarter)	-7	-4	-11	-7
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-7	-4	-11	-7
2403	Unob Bal: Unapportioned: Other	2,329	103	325	1,476
2500	Total budgetary resources		=====		=====
		63	63	63	16,932

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	855,138	855,138	855,138	855,138
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2	2	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,467	-9,467	-9,467	-9,467
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		845,673	845,673	845,672	845,672
3031	Ob Bal: Obligations incurred: Expired accounts	-2,265	-40	-262	15,456
3040	Ob Bal: Outlays (gross)	-131,404	-303,597	-468,608	-615,952
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	1,682	2,383	7,750
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16,892
3090	Ob Bal: EOY: Unpaid obligations (gross)	721,471	551,503	386,269	237,751
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,464	-7,784	-7,084	-1,717
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		712,007	543,719	379,185	236,034

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	131,404	303,597	468,608	615,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		131,404	303,597	468,608	615,952
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-1,682	-2,383	-7,727
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-1,682	-2,383	-7,727
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	1,682	2,383	7,750
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		3	1,682	2,383	7,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,401	301,915	466,225	608,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,401	301,915	466,225	608,224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,142	2,142	2,142	2,142
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	26	26	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,168	2,168	2,142	16,997
1700	BA: Disc: Spending auth: Collected	0	5	85	984
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-5	-59	-962
1750	BA: Disc: Spending auth: Total		=====		
		0	0	26	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	26	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,168	2,168	2,168	17,019

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-916	-1,796	-1,718	14,239
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-916	-1,796	-1,718	14,239
2403	Unob Bal: Unapportioned: Other	3,084	3,964	3,886	2,779
2500	Total budgetary resources	=====	=====	=====	=====
		2,168	2,168	2,168	17,019

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	193,867	193,867	193,867	193,867
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	7	7	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,140	-2,140	-2,140	-2,140
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-26	-26	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		191,708	191,708	191,727	191,727
3031	Ob Bal: Obligations incurred: Expired accounts	-916	-1,796	-1,718	14,240
3040	Ob Bal: Outlays (gross)	-90,978	-132,893	-158,461	-179,251
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	5	59	962
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,980	59,185	33,688	14,001
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,166	-2,161	-2,081	-1,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		99,814	57,024	31,607	12,824

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	26	22
4011	Disc: Outlays from balances	90,978	132,893	158,461	179,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,978	132,893	158,461	179,251
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-85	-984
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-85	-984
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	59	962
4060	Disc: Additional offsets against BA only (total)		=====		
		0	5	59	962
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,978	132,888	158,377	178,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,978	132,888	158,377	178,267

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Aging  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0843  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,038	3,038	3,038	3,038
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	4	4	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,041	3,041	3,038	6,281
1700	BA: Disc: Spending auth: Collected	0	0	0	135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	3	-132
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,041	3,041	3,041	6,284

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-838	-1,079	-1,309	1,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-838	-1,079	-1,309	1,545
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	3,879	4,120	4,351	4,735
2500	Total budgetary resources	=====	=====	=====	=====
		3,041	3,041	3,041	6,284



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,923	39,923	39,923	39,923
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	72	72	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-242	-242	-242	-242
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-4	-4	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,749	39,749	39,680	39,680
3031	Ob Bal: Obligations incurred: Expired accounts	-838	-1,079	-1,309	1,549
3040	Ob Bal: Outlays (gross)	-8,706	-17,194	-23,353	-26,276
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-3	132
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,451	21,722	15,261	11,952
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-246	-245	-245	-110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,206	21,477	15,015	11,842

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	4	3
4011	Disc: Outlays from balances	8,706	17,194	23,353	26,276
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,706	17,194	23,353	26,276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-135
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-3	132
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-3	132
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,706	17,193	23,352	26,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,706	17,193	23,352	26,141

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Aging  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0843  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,740	5,740	5,740	5,740
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,740	5,740	5,740	8,673
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,740	5,740	5,740	8,673

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	793	1,015	768	3,981
2004	Direct obligations incurred (total)		=====		=====
		793	1,015	768	3,981
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	4,947	4,725	4,970	4,691
2500	Total budgetary resources	=====	=====	=====	=====
		5,740	5,740	5,740	8,673

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,591	8,591	8,591	8,591
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	71	71	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69	-69	-69	-69
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,593	8,593	8,522	8,522
3031	Ob Bal: Obligations incurred: Expired accounts	793	1,015	770	3,983
3040	Ob Bal: Outlays (gross)	-2,245	-4,318	-4,455	-3,877
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,211	5,359	4,906	5,764
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69	-69	-69	-42
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,142	5,290	4,837	5,722

**BA & O, Net**

4011	Disc: Outlays from balances	2,245	4,318	4,455	3,877
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,245	4,318	4,455	3,877
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)	0	=====	0	27
		0	0	0	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,245	4,318	4,455	3,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,245	4,318	4,455	3,850

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,161	2,161	2,161	2,161
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	332
		2,161	2,161	2,161	
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total	0	=====	0	-11
		0	0	0	
1900	Budget authority total (disc. and mand.)	0	=====	0	-11
		0	0	0	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	321
		2,161	2,161	2,161	

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-486	-545	-715	325
2004	Direct obligations incurred (total)	=====	=====	=====	
		-486	-545	-715	325
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-3	-4
2104	Reimbursable obligations incurred (total)	0	=====	=====	
		0	0	-3	-4
2403	Unob Bal: Unapportioned: Other	2,648	2,706	2,880	0
2500	Total budgetary resources	=====	=====	=====	
		2,161	2,161	2,161	321

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Aging  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0843  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,319	6,319	6,319	6,319
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	135	135	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,444	6,444	6,309	6,309
3031	Ob Bal: Obligations incurred: Expired accounts	-486	-545	-718	321
3040	Ob Bal: Outlays (gross)	-439	-807	-2,200	-6,640
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	11
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,530	5,102	3,401	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,519	5,091	3,390	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-11
4011	Disc: Outlays from balances	439	807	2,200	6,640
4020	Disc: Total outlays, gross		=====	=====	=====
		439	807	2,200	6,640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	11
4080	Disc: Outlays, net		=====	=====	=====
		439	807	2,200	6,640
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		439	807	2,200	6,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,329,528	1,329,528	1,320,495	1,320,495
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,641	-2,641
1134	BA: Disc: Appropriations precluded from obligation	-765,859	-638,579	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		563,669	690,949	1,317,854	1,317,854
1700	BA: Disc: Spending auth: Collected	17	1,378	4,225	14,053
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,226	16,684	27,846	21,663
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,057	10,238	4,729	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,300	28,300	36,800	35,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		581,969	719,249	1,354,654	1,353,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		581,969	719,249	1,354,654	1,353,571

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	154,337	484,938	792,584	1,317,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		154,337	484,938	792,584	1,317,682
2101	Reimbursable obs incurred: Category A (by quarter)	90	3,350	11,138	35,717
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		90	3,350	11,138	35,717
2201	Unob Bal: Apportioned: Avail in the current period	183,545	191,642	225,202	172
2202	Unob Bal: Apportioned: Avail in subsequent periods	229,104	34,093	319,698	0
2203	Unob Bal: Apportioned: Anticipated	14,892	5,226	6,032	0
2500	Total budgetary resources	=====	=====	=====	=====
		581,969	719,249	1,354,654	1,353,571

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	154,427	488,288	803,722	1,353,398
3040	Ob Bal: Outlays (gross)	-51,149	-118,716	-245,625	-410,437
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,226	-16,684	-27,846	-21,663
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,278	369,572	558,097	942,962
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,226	-16,684	-27,846	-21,663
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,052	352,888	530,252	921,298

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		581,969	719,249	1,354,654	1,353,571
4010	Disc: Outlays from new authority	51,149	118,716	245,625	410,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,149	118,716	245,625	410,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-17	-1,378	-4,225	-14,053
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-1,378	-4,225	-14,053
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,226	-16,684	-27,846	-21,663
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,226	-16,684	-27,846	-21,663
4070	Disc: Budget authority, net	=====	=====	=====	=====
		578,726	701,186	1,322,583	1,317,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,132	117,338	241,400	396,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		578,726	701,186	1,322,583	1,317,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,132	117,338	241,400	396,383



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22,013
1050	Unob Bal: Unobligated balance (total)		=====		=====
		38	38	38	22,051
1700	BA: Disc: Spending auth: Collected	15	2,499	4,175	6,519
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-2,499	-4,175	-6,575
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-56
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-56
1910	Total budgetary resources (disc. and mand.)		=====		=====
		38	38	38	21,995

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,743	-2,070	-3,318	20,020
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,743	-2,070	-3,318	20,020
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-123	-53	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-3	-123	-53	2
2403	Unob Bal: Unapportioned: Other	1,784	2,232	3,410	1,973
2500	Total budgetary resources		=====		=====
		38	38	38	21,995

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	951,698	951,698	951,698	951,698
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	37	37	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,320	-23,320	-23,320	-23,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		928,415	928,415	928,378	928,378
3031	Ob Bal: Obligations incurred: Expired accounts	-1,746	-2,193	-3,372	20,022
3040	Ob Bal: Outlays (gross)	-162,557	-354,994	-545,074	-685,611
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15	2,499	4,175	6,575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	787,432	594,548	403,253	264,096
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,305	-20,821	-19,145	-16,745
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		764,126	573,727	384,108	247,351

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-56
4011	Disc: Outlays from balances	162,557	354,994	545,074	685,611
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,557	354,994	545,074	685,611
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15	-2,499	-4,175	-6,519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-2,499	-4,175	-6,519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	2,499	4,175	6,575
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		15	2,499	4,175	6,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,543	352,494	540,899	679,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,543	352,494	540,899	679,092

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,386	1,386	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,642	1,642	257	18,298
1700	BA: Disc: Spending auth: Collected	0	1,826	2,530	5,654
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,826	-1,144	-4,293
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,386	1,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1,386	1,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,642	1,642	1,642	19,660

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-413	724	-440	15,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-413	724	-440	15,058
2101	Reimbursable obs incurred: Category A (by quarter)	0	-23	-23	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-23	-23	3
2403	Unob Bal: Unapportioned: Other	2,055	941	2,105	4,599
2500	Total budgetary resources	=====	=====	=====	=====
		1,642	1,642	1,642	19,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,303	233,303	233,303	233,303
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	34	34	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,190	-9,190	-9,190	-9,190
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-1,386	-1,386	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		222,762	222,762	224,114	224,114
3031	Ob Bal: Obligations incurred: Expired accounts	-413	702	-463	15,061
3040	Ob Bal: Outlays (gross)	-78,856	-124,258	-154,731	-168,704
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,826	1,144	4,293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18,042
3090	Ob Bal: EOY: Unpaid obligations (gross)	154,069	109,781	78,109	61,619
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,575	-8,749	-8,045	-4,897
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,494	101,032	70,064	56,722
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,386	1,362
4011	Disc: Outlays from balances	78,856	124,258	154,731	168,704
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,856	124,258	154,731	168,704
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,826	-2,530	-5,654
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,826	-2,530	-5,654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,826	1,144	4,293
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,826	1,144	4,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,856	122,432	152,201	163,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,856	122,432	152,201	163,049

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Child Health and Human Development  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0844  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,714	1,714	1,714	1,714
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	193	193	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,907	1,907	1,714	8,182
1700	BA: Disc: Spending auth: Collected	0	626	1,015	2,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-626	-822	-2,289
1750	BA: Disc: Spending auth: Total		=====		
		0	0	193	176
1900	Budget authority total (disc. and mand.)		=====		
		0	0	193	176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,907	1,907	1,907	8,359

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-983	-1,765	-2,334	-4,299
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-983	-1,765	-2,334	-4,299
2101	Reimbursable obs incurred: Category A (by quarter)	-16	-16	-16	7,776
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-16	-16	-16	7,776
2403	Unob Bal: Unapportioned: Other	2,906	3,689	4,258	4,882
2500	Total budgetary resources	=====	=====	=====	=====
		1,907	1,907	1,907	8,359

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,383	48,383	48,383	48,383
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	57	57	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,922	-3,922	-3,922	-3,922
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-193	-193	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,324	44,324	44,461	44,461
3031	Ob Bal: Obligations incurred: Expired accounts	-998	-1,782	-2,351	3,477
3040	Ob Bal: Outlays (gross)	-10,522	-21,673	-26,441	-28,143
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	626	822	2,289
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,919	24,985	19,591	17,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,115	-3,489	-3,100	-1,634
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,804	21,496	16,491	15,615

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	193	176
4011	Disc: Outlays from balances	10,522	21,673	26,441	28,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,522	21,673	26,441	28,143
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-626	-1,015	-2,465
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-626	-1,015	-2,465
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	626	822	2,289
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	626	822	2,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,522	21,047	25,426	25,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,522	21,047	25,426	25,678

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Child Health and Human Development  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0844  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,824	4,824	4,824	4,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,824	4,824	4,824	8,279
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-216
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-216
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,824	4,824	4,824	8,062

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-129	-1,086	-1,881	1,367
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-129	-1,086	-1,881	1,367
2101	Reimbursable obs incurred: Category A (by quarter)	0	-216	13	229
2104	Reimbursable obligations incurred (total)	0	=====	13	229
		0	-216	13	229
2403	Unob Bal: Unapportioned: Other	4,953	6,126	6,693	6,466
2500	Total budgetary resources	=====	=====	=====	=====
		4,824	4,824	4,824	8,062

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,552	12,552	12,552	12,552
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,761	-4,761	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,920	-1,920	-1,920	-1,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,870	5,870	10,632	10,632
3031	Ob Bal: Obligations incurred: Expired accounts	-129	-1,302	-1,869	1,596
3040	Ob Bal: Outlays (gross)	-2,072	-2,305	-4,068	-4,626
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,590	4,183	6,615	6,068
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,920	-1,920	-1,920	-1,704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,669	2,263	4,695	4,364

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-216
4011	Disc: Outlays from balances	2,072	2,305	4,068	4,626
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,072	2,305	4,068	4,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	216
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	216
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,072	2,305	4,068	4,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,072	2,305	4,068	4,626

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,433	5,433	5,433	5,433
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,433	5,433	5,433	2,207
1700	BA: Disc: Spending auth: Collected	0	0	92	543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-92	-4,105
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-3,562
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-3,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,433	5,433	5,433	-1,355

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-720	-1,291	-7	-1,158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-720	-1,291	-7	-1,158
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-594	-197
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-594	-197
2403	Unob Bal: Unapportioned: Other	6,153	6,724	6,035	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,433	5,433	5,433	-1,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Child Health and Human Development  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0844  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,553	7,553	7,553	7,553
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-523	-523	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,105	-4,105	-4,105	-4,105
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,925	2,925	3,449	3,449
3031	Ob Bal: Obligations incurred: Expired accounts	-720	-1,291	-601	-1,355
3040	Ob Bal: Outlays (gross)	758	866	-2,430	-6,198
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	92	4,105
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,068	6,605	4,522	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,105	-4,105	-4,012	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,963	2,500	509	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,562
4011	Disc: Outlays from balances	-758	-866	2,430	6,198
4020	Disc: Total outlays, gross		=====	=====	=====
		-758	-866	2,430	6,198
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-92	-543
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-92	-543
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	92	4,105
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	92	4,105
4080	Disc: Outlays, net		=====	=====	=====
		-758	-866	2,338	5,656
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-758	-866	2,338	5,656

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-13,313	-2,213	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44,754
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		-13,306	-2,207	7	44,761
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		-13,306	-2,207	7	44,761

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-13,853	-3,065	-1,129	3,038
2002	All Programs	-6	-13	-1	40,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13,859	-3,077	-1,130	43,341
2403	Unob Bal: Unapportioned: Other	552	871	1,136	1,420
2500	Total budgetary resources	=====	=====		=====
		-13,306	-2,207	7	44,761

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	978,413	978,413	978,413	978,413
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15,606	4,507	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		994,019	982,919	978,413	978,413
3031	Ob Bal: Obligations incurred: Expired accounts	-13,859	-3,077	-1,130	43,341
3040	Ob Bal: Outlays (gross)	-122,360	-238,546	-368,031	-492,803
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-44,754
3090	Ob Bal: EOY: Unpaid obligations (gross)	857,800	741,296	609,252	484,197
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		857,800	741,296	609,252	484,197

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Office of the Director, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	122,360	238,546	368,031	492,803
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,360	238,546	368,031	492,803
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,360	238,546	368,031	492,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,360	238,546	368,031	492,803

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,177,300	1,177,300	1,169,301	1,169,301
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,339	-2,339
1134	BA: Disc: Appropriations precluded from obligation	-677,350	-564,510	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		499,950	612,790	1,166,963	1,166,963
1700	BA: Disc: Spending auth: Collected	0	0	137,246	344,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,212	308,474	185,653	393,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,926	15,972	425,260	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		130,138	324,446	748,159	738,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		630,088	937,236	1,915,122	1,905,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		630,088	937,236	1,915,122	1,905,177

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82,223	201,584	365,119	1,166,904
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,223	201,584	365,119	1,166,904
2101	Reimbursable obs incurred: Category A (by quarter)	2,403	303,139	309,942	738,214
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,403	303,139	309,942	738,214
2201	Unob Bal: Apportioned: Avail in the current period	217,483	390,856	582,731	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	203,152	25,783	235,314	0
2203	Unob Bal: Apportioned: Anticipated	124,826	15,873	422,016	0
2500	Total budgetary resources	=====	=====	=====	=====
		630,088	937,236	1,915,122	1,905,177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	84,627	504,723	675,061	1,905,118
3040	Ob Bal: Outlays (gross)	-36,622	-205,721	-300,871	-622,769
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,212	-308,474	-185,653	-393,604
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,005	299,002	374,190	1,282,349
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,212	-308,474	-185,653	-393,604
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,792	-9,472	188,537	888,745

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		630,088	937,236	1,915,122	1,905,177
4010	Disc: Outlays from new authority	36,622	205,721	300,871	622,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,622	205,721	300,871	622,769
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-137,246	-344,610
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-137,246	-344,610
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,212	-308,474	-185,653	-393,604
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,212	-308,474	-185,653	-393,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		624,876	628,762	1,592,223	1,166,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,622	205,721	163,625	278,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		624,876	628,762	1,592,223	1,166,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,622	205,721	163,625	278,159



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41,708
1050	Unob Bal: Unobligated balance (total)		=====		=====
		130	130	130	41,837
1700	BA: Disc: Spending auth: Collected	1	79,394	208,241	268,258
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-79,394	-208,241	-268,408
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-150
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-150
1910	Total budgetary resources (disc. and mand.)		=====		=====
		130	130	130	41,687

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	114	-849	-155	35,697
2004	Direct obligations incurred (total)		=====		=====
		114	-849	-155	35,697
2101	Reimbursable obs incurred: Category A (by quarter)	-106	-105	-106	-42
2104	Reimbursable obligations incurred (total)		=====		=====
		-106	-105	-106	-42
2403	Unob Bal: Unapportioned: Other	122	1,083	391	6,032
2500	Total budgetary resources		=====		=====
		130	130	130	41,687

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,299,022	1,299,022	1,299,022	1,299,022
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	6	6	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-368,814	-368,814	-368,814	-368,814
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		930,213	930,213	930,207	930,207
3031	Ob Bal: Obligations incurred: Expired accounts	8	-954	-261	35,655
3040	Ob Bal: Outlays (gross)	-109,209	-399,756	-628,104	-810,659
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	79,394	208,241	268,408
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41,708
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,189,826	898,318	670,657	482,311
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-368,814	-289,420	-160,573	-100,407
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		821,012	608,898	510,084	381,904

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-150
4011	Disc: Outlays from balances	109,209	399,756	628,104	810,659
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,209	399,756	628,104	810,659
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-79,394	-208,241	-268,258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-79,394	-208,241	-268,258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	79,394	208,241	268,408
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	79,394	208,241	268,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,209	320,362	419,862	542,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,209	320,362	419,862	542,401

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	872	872	872	872
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	38	38	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32,425
1050	Unob Bal: Unobligated balance (total)		=====		=====
		910	910	872	33,297
1700	BA: Disc: Spending auth: Collected	0	91,711	119,217	128,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-91,711	-119,179	-128,110
1750	BA: Disc: Spending auth: Total		=====		
		0	0	38	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	38	27
1910	Total budgetary resources (disc. and mand.)		=====		=====
		910	910	910	33,323

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-612	-1,659	-6,698	27,961
2004	Direct obligations incurred (total)		=====	=====	=====
		-612	-1,659	-6,698	27,961
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-7	0
2403	Unob Bal: Unapportioned: Other	1,522	2,569	7,616	5,363
2500	Total budgetary resources		=====		=====
		910	910	910	33,323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	674,131	674,131	674,131	674,131
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	45	45	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,674	-215,674	-215,674	-215,674
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-38	-38	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		458,463	458,463	458,456	458,456
3031	Ob Bal: Obligations incurred: Expired accounts	-612	-1,659	-6,705	27,961
3040	Ob Bal: Outlays (gross)	-111,680	-329,758	-392,179	-427,546
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	91,711	119,179	128,110
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32,425
3090	Ob Bal: EOY: Unpaid obligations (gross)	561,884	342,759	275,246	242,121
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-215,712	-124,002	-96,495	-87,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		346,171	218,757	178,751	154,557

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	38	27
4011	Disc: Outlays from balances	111,680	329,758	392,179	427,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		111,680	329,758	392,179	427,546
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-91,711	-119,217	-128,137
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-91,711	-119,217	-128,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	91,711	119,179	128,110
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	91,711	119,179	128,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		111,680	238,047	272,962	299,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,680	238,047	272,962	299,409

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Office of the Director  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,927	5,927	5,927	5,927
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	30	30	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,957	5,957	5,927	17,319
1700	BA: Disc: Spending auth: Collected	0	37,494	40,313	55,612
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-37,494	-40,283	-55,613
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	30	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	30	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,957	5,957	5,957	17,318

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,749	-2,003	-2,138	5,563
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,749	-2,003	-2,138	5,563
2101	Reimbursable obs incurred: Category A (by quarter)	-39	3	3	3
2104	Reimbursable obligations incurred (total)	=====	=====		
		-39	3	3	3
2403	Unob Bal: Unapportioned: Other	7,744	7,957	8,092	11,752
2500	Total budgetary resources	=====	=====	=====	=====
		5,957	5,957	5,957	17,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	268,737	268,737	268,737	268,737
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	103	103	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160,532	-160,532	-160,532	-160,532
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-30	-30	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		108,278	108,278	108,205	108,205
3031	Ob Bal: Obligations incurred: Expired accounts	-1,787	-2,000	-2,135	5,566
3040	Ob Bal: Outlays (gross)	-22,079	-74,807	-89,180	-108,924
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	37,494	40,283	55,613
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	244,975	192,034	177,422	153,988
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-160,562	-123,068	-120,249	-104,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,413	68,966	57,173	49,068

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	30	-1
4011	Disc: Outlays from balances	22,079	74,807	89,180	108,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,079	74,807	89,180	108,924
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-37,494	-40,313	-55,612
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-37,494	-40,313	-55,612
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	37,494	40,283	55,613
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	37,494	40,283	55,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,079	37,312	48,867	53,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,079	37,312	48,867	53,312

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Office of the Director  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0846  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,751	4,751	4,751	4,751
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,751	4,751	4,751	7,494
1700	BA: Disc: Spending auth: Collected	0	0	1,565	1,873
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,565	-1,953
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-80
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,751	4,751	4,751	7,414

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-3,375	-100	-240	3,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,375	-100	-240	3,279
2101	Reimbursable obs incurred: Category A (by quarter)	3,348	-2	-17	-15
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,348	-2	-17	-15
2403	Unob Bal: Unapportioned: Other	4,778	4,853	5,008	4,150
2500	Total budgetary resources	=====	=====	=====	=====
		4,751	4,751	4,751	7,414

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,787	70,787	70,787	70,787
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,350	-3,350	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,888	-16,888	-16,888	-16,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,549	50,549	53,899	53,899
3031	Ob Bal: Obligations incurred: Expired accounts	-27	-102	-257	3,264
3040	Ob Bal: Outlays (gross)	-7,067	-14,832	-17,395	-22,864
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,565	1,953
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,343	52,504	53,135	48,444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,888	-16,888	-15,322	-14,935
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,456	35,616	37,813	33,509

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-80
4011	Disc: Outlays from balances	7,067	14,832	17,395	22,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,067	14,832	17,395	22,864
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,565	-1,873
4040	Disc: Offsets against gross BA and outlays (total)	0	0	=====	=====
		0	0	-1,565	-1,873
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,565	1,953
4060	Disc: Additional offsets against BA only (total)	0	0	=====	=====
		0	0	1,565	1,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,067	14,832	15,830	20,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,067	14,832	15,830	20,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,003	7,003	7,003	7,003
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,003	7,003	7,003	-4,746
1700	BA: Disc: Spending auth: Collected	0	0	3,598	-1,598
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-3,598	-15,179
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-16,777
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-16,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,003	7,003	7,003	-21,523

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	-99	594	-4,586
2004	Direct obligations incurred (total)	16	=====	594	=====
		16	-99	594	-4,586
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-869	-16,936
2104	Reimbursable obligations incurred (total)	0	=====	-869	=====
		0	0	-869	-16,936
2403	Unob Bal: Unapportioned: Other	6,987	7,102	7,278	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,003	7,003	7,003	-21,523

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Office of the Director  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0846  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,531	21,531	21,531	21,531
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-327	-327	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,179	-15,179	-15,179	-15,179
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,025	6,025	6,352	6,352
3031	Ob Bal: Obligations incurred: Expired accounts	16	-99	-275	-21,523
3040	Ob Bal: Outlays (gross)	-813	-1,725	-4,961	-8
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	3,598	15,179
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,406	19,380	16,295	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,179	-15,179	-11,580	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,227	4,201	4,715	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16,777
4011	Disc: Outlays from balances	813	1,725	4,961	8
4020	Disc: Total outlays, gross		=====	=====	
		813	1,725	4,961	8
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,598	1,598
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3,598	1,598
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3,598	15,179
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	3,598	15,179
4080	Disc: Outlays, net		=====	=====	=====
		813	1,725	1,362	1,606
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		813	1,725	1,362	1,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,529
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	4,530
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	4,530

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-217	-352	-120,131	206
2002	All Programs	-19	-37	119,678	3,179
2004	Direct obligations incurred (total)		=====	=====	=====
		-236	-389	-453	3,385
2403	Unob Bal: Unapportioned: Other	237	390	454	1,145
2500	Total budgetary resources		=====		=====
		1	1	1	4,530

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,401,912	1,401,912	1,401,912	1,401,912
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,401,912	1,401,912	1,401,912	1,401,912
3031	Ob Bal: Obligations incurred: Expired accounts	-236	-389	-453	3,385
3040	Ob Bal: Outlays (gross)	-95,839	-218,164	-302,483	-386,295
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,305,837	1,183,359	1,098,976	1,014,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,305,837	1,183,359	1,098,976	1,014,473

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Research Resources, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	95,839	218,164	302,483	386,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,839	218,164	302,483	386,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,839	218,164	302,483	386,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,839	218,164	302,483	386,295

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,268,896	1,268,896	1,260,275	1,260,275
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,521	-2,521
1134	BA: Disc: Appropriations precluded from obligation	-730,846	-609,351	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		538,050	659,545	1,257,754	1,257,754
1700	BA: Disc: Spending auth: Collected	0	0	0	244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	957	3,107	2,542
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,050	1,093	13,943	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,050	2,050	17,050	2,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,100	661,595	1,274,804	1,260,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,100	661,595	1,274,804	1,260,540

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33,107	173,526	688,001	1,257,641
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,107	173,526	688,001	1,257,641
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	736	2,786
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	736	2,786
2201	Unob Bal: Apportioned: Avail in the current period	286,302	459,256	390,865	113
2202	Unob Bal: Apportioned: Avail in subsequent periods	218,691	27,770	180,660	0
2203	Unob Bal: Apportioned: Anticipated	2,000	1,043	14,543	0
2500	Total budgetary resources	=====	=====	=====	=====
		540,100	661,595	1,274,804	1,260,540

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,107	173,526	688,737	1,260,427
3040	Ob Bal: Outlays (gross)	-8,478	-25,708	-113,582	-219,576
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-957	-3,107	-2,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,629	147,818	575,155	1,040,851
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-957	-3,107	-2,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,629	146,861	572,048	1,038,309

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		540,100	661,595	1,274,804	1,260,540
4010	Disc: Outlays from new authority	8,478	25,708	113,582	219,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,478	25,708	113,582	219,576
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-957	-3,107	-2,542
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-957	-3,107	-2,542
4070	Disc: Budget authority, net	=====	=====	=====	=====
		540,100	660,638	1,271,697	1,257,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,478	25,708	113,582	219,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		540,100	660,638	1,271,697	1,257,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,478	25,708	113,582	219,332



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,118
1050	Unob Bal: Unobligated balance (total)		=====		=====
		78	78	78	16,196
1700	BA: Disc: Spending auth: Collected	0	808	1,008	3,928
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-808	-1,008	-3,928
1910	Total budgetary resources (disc. and mand.)		=====		=====
		78	78	78	16,196

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65	-2,221	-645	14,398
2004	Direct obligations incurred (total)		=====		=====
		65	-2,221	-645	14,398
2403	Unob Bal: Unapportioned: Other	13	2,299	724	1,798
2500	Total budgetary resources		=====		=====
		78	78	78	16,196

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,068,609	1,068,609	1,068,609	1,068,609
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	8	8	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,300	-4,300	-4,300	-4,300
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,064,317	1,064,317	1,064,309	1,064,309
3031	Ob Bal: Obligations incurred: Expired accounts	65	-2,221	-645	14,398
3040	Ob Bal: Outlays (gross)	-255,086	-458,377	-758,231	-901,657
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	808	1,008	3,928
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16,118
3090	Ob Bal: EOY: Unpaid obligations (gross)	813,596	608,019	309,733	165,232
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,300	-3,492	-3,292	-372
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		809,296	604,527	306,441	164,860

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	255,086	458,377	758,231	901,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		255,086	458,377	758,231	901,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-808	-1,008	-3,928
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-808	-1,008	-3,928
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	808	1,008	3,928
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	808	1,008	3,928
4080	Disc: Outlays, net	=====	=====	=====	=====
		255,086	457,568	757,222	897,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		255,086	457,568	757,222	897,729

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26,918
1050	Unob Bal: Unobligated balance (total)		=====		=====
		390	390	390	27,308
1700	BA: Disc: Spending auth: Collected	0	230	230	605
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-230	-230	-605
1910	Total budgetary resources (disc. and mand.)		=====		=====
		390	390	390	27,308

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,142	-5,066	-6,806	20,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,142	-5,066	-6,806	20,001
2403	Unob Bal: Unapportioned: Other	1,531	5,455	7,195	7,307
2500	Total budgetary resources		=====		=====
		390	390	390	27,308

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,249	65,249	65,249	65,249
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2	2	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-644	-644	-644	-644
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,607	64,607	64,605	64,605
3031	Ob Bal: Obligations incurred: Expired accounts	-1,142	-5,066	-6,806	20,001
3040	Ob Bal: Outlays (gross)	-69,549	-36,321	-57,539	-60,383
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	230	230	605
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5,440	23,863	904	-2,051
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-644	-414	-414	-39
3100	Obligated balance, end of year (net)	=====	=====		=====
		-6,084	23,450	491	-2,090

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Research Resources  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	69,549	36,321	57,539	60,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,549	36,321	57,539	60,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-230	-230	-605
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-230	-230	-605
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	230	230	605
4060	Disc: Additional offsets against BA only (total)		=====		
		0	230	230	605
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,549	36,091	57,309	59,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,549	36,091	57,309	59,778

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,638	2,638	2,638	2,638
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1	1	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,639	2,639	2,638	10,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,639	2,639	2,639	10,612

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2,031	537	1,032	8,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,031	537	1,032	8,642
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	4,671	2,103	1,609	1,970
2500	Total budgetary resources	=====	=====	=====	=====
		2,639	2,639	2,639	10,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,240	44,240	44,240	44,240
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3,205	3,205	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-1	-1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,433	47,433	44,229	44,229
3031	Ob Bal: Obligations incurred: Expired accounts	-2,032	536	1,031	8,642
3040	Ob Bal: Outlays (gross)	-13,823	-24,187	-30,001	-31,593
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7,973
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,590	23,794	15,270	13,315
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,578	23,782	15,258	13,304

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	13,823	24,187	30,001	31,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,823	24,187	30,001	31,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,823	24,187	30,001	31,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,823	24,187	30,001	31,593

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,064	2,064	2,064	2,064
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,064	2,064	2,064	2,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,064	2,064	2,064	2,429

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	180	1,474	1,735	2,145
2004	Direct obligations incurred (total)	180	1,474	1,735	2,145
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2104	Reimbursable obligations incurred (total)	0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	1,884	589	330	285
2500	Total budgetary resources	=====	=====	=====	=====
		2,064	2,064	2,064	2,429

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,265	5,265	5,265	5,265
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-420	-420	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-95	-95	-95	-95
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,750	4,750	5,170	5,170
3031	Ob Bal: Obligations incurred: Expired accounts	180	1,474	1,734	2,144
3040	Ob Bal: Outlays (gross)	-1,099	-1,676	-4,005	-4,693
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,926	4,643	2,995	2,352
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-95	-95	-95	-95
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,831	4,548	2,900	2,257

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Research Resources  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0848  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,099	1,676	4,005	4,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,099	1,676	4,005	4,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,099	1,676	4,005	4,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,099	1,676	4,005	4,693

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Research Resources  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,184	2,184	2,184	2,184
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,184	2,184	2,184	-1,777
1700	BA: Disc: Spending auth: Collected	0	0	0	117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-130
1750	BA: Disc: Spending auth: Total	0	=====	0	-13
1900	Budget authority total (disc. and mand.)	0	=====	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,184	2,184	2,184	-1,790

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	233	287	-737	-1,790
2004	Direct obligations incurred (total)	233	287	-737	-1,790
2403	Unob Bal: Unapportioned: Other	1,951	1,897	2,921	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,184	2,184	2,184	-1,790

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0848  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,732	5,732	5,732	5,732
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-68	-68	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,535	5,535	5,603	5,603
3031	Ob Bal: Obligations incurred: Expired accounts	233	287	-737	-1,790
3040	Ob Bal: Outlays (gross)	-1,652	-2,030	-3,005	-3,942
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	130
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,246	3,921	1,991	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130	-130	-130	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,116	3,792	1,861	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-13
4011	Disc: Outlays from balances	1,652	2,030	3,005	3,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,652	2,030	3,005	3,942
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-117
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-117
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	130
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	130
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,652	2,030	3,005	3,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,652	2,030	3,005	3,825

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,698	14,698	14,698	14,698
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,698	14,698	14,698	15,321
1700	BA: Disc: Spending auth: Collected	0	0	0	2,049
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,049
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,698	14,698	14,698	17,370

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-1,139	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	-1,139	0
2101	Reimbursable obs incurred: Category A (by quarter)	1	17	1,181	2,600
2104	Reimbursable obligations incurred (total)	1	=====	=====	=====
		1	17	1,181	2,600
2201	Unob Bal: Apportioned: Avail in the current period	14,697	14,681	14,655	14,770
2500	Total budgetary resources	=====	=====	=====	=====
		14,698	14,698	14,698	17,370

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,312	5,312	5,312	5,312
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,313	5,313	5,312	5,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	17	43	2,600
3040	Ob Bal: Outlays (gross)	-271	-478	-619	-760
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-623
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,042	4,852	4,735	6,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,042	4,852	4,735	6,529

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,049
4010	Disc: Outlays from new authority	0	0	83	760
4011	Disc: Outlays from balances	271	478	536	0
4020	Disc: Total outlays, gross		=====		
		271	478	619	760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,049
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,049
4080	Disc: Outlays, net		=====		=====
		271	478	619	-1,289
4190	Outlays, net (disc. and mand.)		=====		=====
		271	478	619	-1,289

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,103,388	5,103,388	5,068,715	5,068,715
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,137	-10,137
1134	BA: Disc: Appropriations precluded from obligation	-2,938,422	-2,449,558	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,164,966	2,653,830	5,058,577	5,058,577
1700	BA: Disc: Spending auth: Collected	13	276	2,860	7,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,692	6,660	11,306	19,829
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,028	4,627	10,834	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,733	11,563	25,000	27,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,169,699	2,665,393	5,083,577	5,086,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,169,699	2,665,393	5,083,577	5,086,226

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	577,354	1,615,381	2,823,721	5,058,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		577,354	1,615,381	2,823,721	5,058,105
2101	Reimbursable obs incurred: Category A (by quarter)	388	2,502	5,147	27,648
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		388	2,502	5,147	27,648
2201	Unob Bal: Apportioned: Avail in the current period	709,195	931,415	768,784	472
2202	Unob Bal: Apportioned: Avail in subsequent periods	879,954	111,740	1,485,747	0
2203	Unob Bal: Apportioned: Anticipated	2,807	4,356	178	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,169,699	2,665,393	5,083,577	5,086,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	577,742	1,617,883	2,828,869	5,085,753
3040	Ob Bal: Outlays (gross)	-216,218	-525,425	-1,015,196	-1,764,859
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,692	-6,660	-11,306	-19,829
3090	Ob Bal: EOY: Unpaid obligations (gross)	361,524	1,092,458	1,813,672	3,320,895
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,692	-6,660	-11,306	-19,829
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		359,833	1,085,798	1,802,366	3,301,066

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,169,699	2,665,393	5,083,577	5,086,226
4010	Disc: Outlays from new authority	216,218	525,425	1,015,196	1,764,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		216,218	525,425	1,015,196	1,764,859
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-276	-2,860	-7,820
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-276	-2,860	-7,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,692	-6,660	-11,306	-19,829
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,692	-6,660	-11,306	-19,829
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,167,995	2,658,457	5,069,411	5,058,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,205	525,149	1,012,336	1,757,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,167,995	2,658,457	5,069,411	5,058,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,205	525,149	1,012,336	1,757,039

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	51,854
1050	Unob Bal: Unobligated balance (total)		=====		=====
		22	22	22	51,876
1700	BA: Disc: Spending auth: Collected	28	2,104	4,330	10,368
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-28	-2,104	-4,330	-12,151
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,783
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,783
1910	Total budgetary resources (disc. and mand.)		=====		=====
		22	22	22	50,093

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,348	-791	-3,734	47,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,348	-791	-3,734	47,062
2101	Reimbursable obs incurred: Category A (by quarter)	-45	-20	-1,775	14
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-45	-20	-1,775	14
2403	Unob Bal: Unapportioned: Other	1,415	833	5,531	3,018
2500	Total budgetary resources		=====		=====
		22	22	22	50,093

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,450,906	3,450,906	3,450,906	3,450,906
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	471	471	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,921	-13,921	-13,921	-13,921
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,437,455	3,437,455	3,436,984	3,436,984
3031	Ob Bal: Obligations incurred: Expired accounts	-1,393	-811	-5,508	47,075
3040	Ob Bal: Outlays (gross)	-651,554	-1,441,231	-2,157,695	-2,671,065
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	28	2,104	4,330	12,151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-51,854
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,798,430	2,009,335	1,287,702	775,062
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,893	-11,818	-9,591	-1,771
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,784,536	1,997,517	1,278,111	773,291

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-1,783
4011	Disc: Outlays from balances	651,554	1,441,231	2,157,695	2,671,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		651,554	1,441,231	2,157,695	2,671,065
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-2,104	-4,330	-10,368
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-2,104	-4,330	-10,368
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	2,104	4,330	12,151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		28	2,104	4,330	12,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		651,526	1,439,127	2,153,365	2,660,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		651,526	1,439,127	2,153,365	2,660,697



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,805	4,805	4,805	4,805
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-60	-60	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	62,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,745	4,745	4,805	67,056
1700	BA: Disc: Spending auth: Collected	1	1	1	4,350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-61	-4,444
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-60	-94
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-60	-94
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,745	4,745	4,745	66,961

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-22	473	-619	59,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-22	473	-619	59,707
2101	Reimbursable obs incurred: Category A (by quarter)	0	-33	-124	-124
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-33	-124	-124
2403	Unob Bal: Unapportioned: Other	4,767	4,305	5,488	7,378
2500	Total budgetary resources	=====	=====	=====	=====
		4,745	4,745	4,745	66,961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	785,619	785,619	785,619	785,619
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,148	1,148	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,873	-5,873	-5,873	-5,873
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	60	60	0	0
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		780,954	780,954	779,746	779,746
3031	Ob Bal: Obligations incurred: Expired accounts	-22	440	-744	59,584
3040	Ob Bal: Outlays (gross)	-299,043	-432,532	-504,969	-562,238
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	61	4,444
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-62,251
3090	Ob Bal: EOY: Unpaid obligations (gross)	487,702	354,675	279,907	220,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,812	-5,812	-5,812	-1,429
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		481,889	348,863	274,095	219,285

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-60	-94
4011	Disc: Outlays from balances	299,043	432,532	504,969	562,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		299,043	432,532	504,969	562,238
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-4,350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-4,350
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	61	4,444
4060	Disc: Additional offsets against BA only (total)		=====		=====
		1	1	61	4,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		299,042	432,531	504,967	557,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,042	432,531	504,967	557,888

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0849  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,780	12,780	12,780	12,780
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	53	53	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,833	12,833	12,780	25,473
1700	BA: Disc: Spending auth: Collected	0	0	1	462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	53	-518
1750	BA: Disc: Spending auth: Total		=====		
		0	0	53	-56
1900	Budget authority total (disc. and mand.)		=====		
		0	0	53	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,833	12,833	12,833	25,418

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	187	-2,282	1,558	7,519
2004	Direct obligations incurred (total)		=====	=====	=====
		187	-2,282	1,558	7,519
2101	Reimbursable obs incurred: Category A (by quarter)	-73	-105	-105	-4
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-73	-105	-105	-4
2403	Unob Bal: Unapportioned: Other	12,719	15,220	11,380	17,903
2500	Total budgetary resources	=====	=====	=====	=====
		12,833	12,833	12,833	25,418

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209,281	209,281	209,281	209,281
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	970	970	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,735	-1,735	-1,735	-1,735
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-53	-53	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		208,463	208,463	207,546	207,546
3031	Ob Bal: Obligations incurred: Expired accounts	114	-2,387	1,453	7,514
3040	Ob Bal: Outlays (gross)	-33,343	-54,447	-79,209	-82,839
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-53	518
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12,693
3090	Ob Bal: EOY: Unpaid obligations (gross)	177,022	153,418	131,525	121,263
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,788	-1,788	-1,788	-1,217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		175,234	151,629	129,738	120,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	53	-56
4011	Disc: Outlays from balances	33,343	54,447	79,209	82,839
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,343	54,447	79,209	82,839
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-462
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-462
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-53	518
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-53	518
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,343	54,447	79,208	82,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,343	54,447	79,208	82,377

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Cancer Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0849  
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,446	3,446	3,446	3,446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,446	3,446	3,446	12,419
1700	BA: Disc: Spending auth: Collected	0	0	0	175
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,446	3,446	3,446	12,418

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,068	-2,712	-8,800	3,690
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,068	-2,712	-8,800	3,690
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-286	-286
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-286	-286
2403	Unob Bal: Unapportioned: Other	2,378	6,158	12,531	9,014
2500	Total budgetary resources	=====	=====	=====	=====
		3,446	3,446	3,446	12,418

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,684	95,684	95,684	95,684
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,495	-3,495	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,383	-1,383	-1,383	-1,383
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		90,806	90,806	94,301	94,301
3031	Ob Bal: Obligations incurred: Expired accounts	1,068	-2,712	-9,086	3,404
3040	Ob Bal: Outlays (gross)	-9,150	-11,309	-11,959	-34,362
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	175
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,973
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,107	78,168	74,640	55,754
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,383	-1,383	-1,383	-1,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,724	76,785	73,257	54,546

**BA & O, Net**

4011	Disc: Outlays from balances	9,150	11,309	11,959	34,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,150	11,309	11,959	34,362
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-175
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	175
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	175
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,150	11,309	11,958	34,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,150	11,309	11,958	34,186



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,428	33,428	33,428	33,428
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,428	33,428	33,428	-5,334
1700	BA: Disc: Spending auth: Collected	0	0	0	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,525
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-3,502
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,428	33,428	33,428	-8,836

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	-3,471	-3,742	-8,691
2004	Direct obligations incurred (total)	17	=====	=====	=====
		17	-3,471	-3,742	-8,691
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-86	-145
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-86	-145
2403	Unob Bal: Unapportioned: Other	33,411	36,899	37,256	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,428	33,428	33,428	-8,836

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0849  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,130	14,130	14,130	14,130
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-11,792	-11,792	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,525	-3,525	-3,525	-3,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,188	-1,188	10,604	10,604
3031	Ob Bal: Obligations incurred: Expired accounts	17	-3,471	-3,829	-8,836
3040	Ob Bal: Outlays (gross)	-1,626	321	-25,994	-5,294
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	3,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	728	-812	-15,693	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,525	-3,525	-3,525	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,797	-4,338	-19,218	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,502
4011	Disc: Outlays from balances	1,626	-321	25,994	5,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,626	-321	25,994	5,294
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3,525
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,626	-321	25,994	5,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,626	-321	25,994	5,270

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,885
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	6,886
1700	BA: Disc: Spending auth: Collected	0	0	0	1,891
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,891
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	6,886

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-404	-214	-1,078	4,586
2002	All Programs	0	0	0	32
2004	Direct obligations incurred (total)		=====	=====	=====
		-404	-214	-1,078	4,617
2403	Unob Bal: Unapportioned: Other	404	215	1,079	2,269
2500	Total budgetary resources		=====		=====
		1	1	1	6,886

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	920,365	920,365	920,365	920,365
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,430	-3,430	-3,430	-3,430
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		916,935	916,935	916,935	916,935
3031	Ob Bal: Obligations incurred: Expired accounts	-404	-214	-1,078	4,618
3040	Ob Bal: Outlays (gross)	-110,360	-227,983	-351,451	-456,524
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1,891
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	809,602	692,168	567,836	461,574
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,430	-3,430	-3,430	-1,539
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		806,172	688,738	564,406	460,034

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Cancer Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	110,360	227,983	351,451	456,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,360	227,983	351,451	456,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,891
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,891
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,891
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,891
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,360	227,983	351,451	454,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,360	227,983	351,451	454,633

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,051,798	2,051,798	2,037,858	2,037,858
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,076	-4,076
1134	BA: Disc: Appropriations precluded from obligation	-1,182,052	-985,658	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		869,746	1,066,140	2,033,782	2,033,782
1700	BA: Disc: Spending auth: Collected	41	41	41	956
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,081	1,157	1,157	138
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,878	3,802	3,802	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	1,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		874,746	1,071,140	2,038,782	2,034,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		874,746	1,071,140	2,038,782	2,034,876

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	161,448	541,416	1,111,493	2,033,663
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		161,448	541,416	1,111,493	2,033,663
2101	Reimbursable obs incurred: Category A (by quarter)	310	395	720	1,094
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		310	395	720	1,094
2201	Unob Bal: Apportioned: Avail in the current period	355,606	480,643	802,179	119
2202	Unob Bal: Apportioned: Avail in subsequent periods	353,510	44,890	120,594	0
2203	Unob Bal: Apportioned: Anticipated	3,872	3,796	3,796	0
2500	Total budgetary resources	=====	=====	=====	=====
		874,746	1,071,140	2,038,782	2,034,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	161,758	541,811	1,112,213	2,034,757
3040	Ob Bal: Outlays (gross)	-17,080	-57,090	-167,338	-411,219
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,081	-1,157	-1,157	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	144,678	484,721	944,875	1,623,538
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,081	-1,157	-1,157	-138
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,597	483,564	943,718	1,623,400

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		874,746	1,071,140	2,038,782	2,034,876
4010	Disc: Outlays from new authority	17,080	57,090	167,338	411,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,080	57,090	167,338	411,219
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-41	-41	-41	-956
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-41	-41	-956
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,081	-1,157	-1,157	-138
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,081	-1,157	-1,157	-138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		873,624	1,069,942	2,037,584	2,033,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,039	57,049	167,296	410,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		873,624	1,069,942	2,037,584	2,033,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,039	57,049	167,296	410,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,012
1050	Unob Bal: Unobligated balance (total)		=====		=====
		151	151	151	19,164
1700	BA: Disc: Spending auth: Collected	0	0	0	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-105
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		=====
		151	151	151	19,159

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-467	-1,047	-3,508	15,334
2004	Direct obligations incurred (total)		=====	=====	=====
		-467	-1,047	-3,508	15,334
2101	Reimbursable obs incurred: Category A (by quarter)	-5	-5	-5	-4
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-5	-5	-5	-4
2403	Unob Bal: Unapportioned: Other	624	1,203	3,663	3,830
2500	Total budgetary resources		=====		=====
		151	151	151	19,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,624,552	1,624,552	1,624,552	1,624,552
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110	-110	-110	-110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,624,442	1,624,442	1,624,442	1,624,442
3031	Ob Bal: Obligations incurred: Expired accounts	-473	-1,052	-3,512	15,329
3040	Ob Bal: Outlays (gross)	-325,626	-723,046	-1,057,362	-1,340,685
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	105
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,298,454	900,455	563,679	280,184
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110	-110	-110	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,298,344	900,344	563,568	280,179

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	325,626	723,046	1,057,362	1,340,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		325,626	723,046	1,057,362	1,340,685
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-101
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	105
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	105
4080	Disc: Outlays, net	=====	=====	=====	=====
		325,626	723,046	1,057,362	1,340,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		325,626	723,046	1,057,362	1,340,584



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	262	262	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26,262
1050	Unob Bal: Unobligated balance (total)		=====		=====
		537	537	275	26,537
1700	BA: Disc: Spending auth: Collected	0	0	0	69
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	262	138
1750	BA: Disc: Spending auth: Total		=====		
		0	0	262	207
1900	Budget authority total (disc. and mand.)		=====		
		0	0	262	207
1910	Total budgetary resources (disc. and mand.)		=====		=====
		537	537	537	26,744

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-174	-698	-1,480	24,175
2004	Direct obligations incurred (total)		=====	=====	=====
		-174	-698	-1,480	24,175
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	710	1,234	2,016	2,568
2500	Total budgetary resources		=====		=====
		537	537	537	26,744

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	267,134	267,134	267,134	267,134
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1	-1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	109	109	109	109
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-262	-262	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		266,979	266,979	267,243	267,243
3031	Ob Bal: Obligations incurred: Expired accounts	-174	-698	-1,479	24,176
3040	Ob Bal: Outlays (gross)	-117,089	-158,422	-189,205	-207,775
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-262	-138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,870	108,013	76,450	57,273
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-153	-153	-153	-29
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		149,717	107,860	76,297	57,244

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	262	207
4011	Disc: Outlays from balances	117,089	158,422	189,205	207,775
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,089	158,422	189,205	207,775
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-262	-138
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-262	-138
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,089	158,422	189,205	207,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,089	158,422	189,205	207,706

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of General Medical Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0851  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,661	3,661	3,661	3,661
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	401	401	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,063	4,063	3,661	10,660
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	401	367
1750	BA: Disc: Spending auth: Total		=====		
		0	0	401	393
1900	Budget authority total (disc. and mand.)		=====		
		0	0	401	393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,063	4,063	4,063	11,052

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-162	-882	-2,138	3,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-162	-882	-2,138	3,081
2101	Reimbursable obs incurred: Category A (by quarter)	0	-8	-9	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	-8	-9	0
2403	Unob Bal: Unapportioned: Other	4,225	4,953	6,209	7,971
2500	Total budgetary resources	=====	=====	=====	=====
		4,063	4,063	4,063	11,052

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,547	40,547	40,547	40,547
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	5	5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	356	356	356	356
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-401	-401	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,507	40,507	40,903	40,903
3031	Ob Bal: Obligations incurred: Expired accounts	-162	-890	-2,147	3,081
3040	Ob Bal: Outlays (gross)	-6,437	-12,714	-18,970	-21,915
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-401	-367
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,998
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,953	26,949	19,431	14,716
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45	-45	-45	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,908	26,903	19,386	14,705

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	401	393
4011	Disc: Outlays from balances	6,437	12,714	18,970	21,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,437	12,714	18,970	21,915
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-401	-367
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-401	-367
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,437	12,714	18,970	21,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,437	12,714	18,970	21,889

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of General Medical Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0851  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,258	8,258	8,258	8,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,258	8,258	8,258	11,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,258	8,258	8,258	11,158

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	171	-239	-1,284	694
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		171	-239	-1,284	694
2403	Unob Bal: Unapportioned: Other	8,086	8,497	9,542	10,464
2500	Total budgetary resources	=====	=====	=====	=====
		8,258	8,258	8,258	11,158

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,756	8,756	8,756	8,756
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-23	-23	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,691	8,691	8,714	8,714
3031	Ob Bal: Obligations incurred: Expired accounts	171	-239	-1,284	695
3040	Ob Bal: Outlays (gross)	-412	-581	-1,899	-2,329
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,901
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,492	7,912	5,573	4,221
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42	-42	-42	-42
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,451	7,871	5,531	4,179

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of General Medical Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0851  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	412	581	1,899	2,329
4020	Disc: Total outlays, gross		=====	=====	=====
		412	581	1,899	2,329
4080	Disc: Outlays, net		=====	=====	=====
		412	581	1,899	2,329
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		412	581	1,899	2,329

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,045	6,045	6,045	6,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,045	6,045	6,045	461
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,045	6,045	6,045	454

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	228	-1	-103	455
2004	Direct obligations incurred (total)		=====	=====	
		228	-1	-103	455
2403	Unob Bal: Unapportioned: Other	5,816	6,045	6,147	0
2500	Total budgetary resources	=====	=====	=====	
		6,045	6,045	6,045	454

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0851  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,241	2,241	2,241	2,241
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-35	-35	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,199	2,199	2,235	2,235
3031	Ob Bal: Obligations incurred: Expired accounts	228	-1	-103	454
3040	Ob Bal: Outlays (gross)	-517	-540	-2,658	-2,696
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,917	1,665	-520	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	-7	-7	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,911	1,659	-526	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-7
4011	Disc: Outlays from balances	517	540	2,658	2,696
4020	Disc: Total outlays, gross		=====	=====	=====
		517	540	2,658	2,696
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====	=====	=====
		517	540	2,658	2,696
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		517	540	2,658	2,696

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,210
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,210
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,210

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-111	-279	2,475	3,258
2002	All Programs	0	-424	-3,502	2,487
2004	Direct obligations incurred (total)		=====	=====	=====
		-111	-703	-1,027	5,746
2403	Unob Bal: Unapportioned: Other	111	703	1,027	1,464
2500	Total budgetary resources		=====		=====
		0	0	0	7,210

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	257,289	257,289	257,289	257,289
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		257,289	257,289	257,289	257,289
3031	Ob Bal: Obligations incurred: Expired accounts	-111	-703	-1,027	5,746
3040	Ob Bal: Outlays (gross)	-60,481	-112,287	-159,226	-193,922
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	196,697	144,298	97,035	61,902
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		196,697	144,298	97,035	61,902

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of General Medical Sciences, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	60,481	112,287	159,226	193,922
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,481	112,287	159,226	193,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,481	112,287	159,226	193,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,481	112,287	159,226	193,922

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	768,993	768,993	764,307	764,307
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,529	-1,529
1134	BA: Disc: Appropriations precluded from obligation	-442,410	-368,667	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		326,583	400,326	762,778	762,778
1700	BA: Disc: Spending auth: Collected	0	11	29	650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	899	917	1,478	12,586
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,171	6,217	14,493	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,070	7,145	16,000	13,235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		328,653	407,471	778,778	776,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,653	407,471	778,778	776,013

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	104,906	249,906	436,740	683,557
2002	All Programs	2,082	15,861	43,213	79,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,988	265,767	479,952	762,602
2101	Reimbursable obs incurred: Category A (by quarter)	116	230	349	2,799
2102	All Programs	8	9	59	10,436
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123	238	408	13,235
2201	Unob Bal: Apportioned: Avail in the current period	87,681	118,495	142,599	176
2202	Unob Bal: Apportioned: Avail in subsequent periods	132,726	16,841	141,450	0
2203	Unob Bal: Apportioned: Anticipated	1,134	6,130	14,368	0
2500	Total budgetary resources	=====	=====	=====	=====
		328,653	407,471	778,778	776,013

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	107,111	266,005	480,360	775,838
3040	Ob Bal: Outlays (gross)	-36,745	-87,422	-166,257	-289,010
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-899	-917	-1,478	-12,586
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,367	178,583	314,103	486,828
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-899	-917	-1,478	-12,586
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,468	177,666	312,626	474,242

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		328,653	407,471	778,778	776,013
4010	Disc: Outlays from new authority	36,745	87,422	166,257	289,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,745	87,422	166,257	289,010
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-11	-29	-650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-11	-29	-650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-899	-917	-1,478	-12,586
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-899	-917	-1,478	-12,586
4070	Disc: Budget authority, net	=====	=====	=====	=====
		327,754	406,543	777,271	762,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,745	87,411	166,228	288,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		327,754	406,543	777,271	762,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,745	87,411	166,228	288,361

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,186
1050	Unob Bal: Unobligated balance (total)		=====		=====
		184	184	184	5,371
1700	BA: Disc: Spending auth: Collected	12	10,246	10,250	10,778
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-10,246	-10,250	-10,696
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	82
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	82
1910	Total budgetary resources (disc. and mand.)		=====		=====
		184	184	184	5,453

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-666	-1,056	3,653	3,371
2002	All Programs	-13	-12	-4,594	813
2004	Direct obligations incurred (total)		=====	=====	=====
		-679	-1,068	-941	4,184
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	5
2102	All Programs	0	0	0	123
2104	Reimbursable obligations incurred (total)		=====		=====
		-2	-2	-2	128
2403	Unob Bal: Unapportioned: Other	865	1,254	1,128	1,140
2500	Total budgetary resources		=====		=====
		184	184	184	5,453

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	507,483	507,483	507,483	507,483
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	8	8	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,546	-12,546	-12,546	-12,546
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		494,945	494,945	494,937	494,937
3031	Ob Bal: Obligations incurred: Expired accounts	-681	-1,070	-943	4,312
3040	Ob Bal: Outlays (gross)	-99,741	-202,416	-316,336	-399,973
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	10,246	10,250	10,696
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	407,069	304,005	190,203	106,636
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,534	-2,300	-2,296	-1,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		394,535	301,705	187,907	104,786

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	82
4011	Disc: Outlays from balances	99,741	202,416	316,336	399,973
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,741	202,416	316,336	399,973
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-10,246	-10,250	-10,778
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-10,246	-10,250	-10,778
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	10,246	10,250	10,696
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		12	10,246	10,250	10,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,729	192,169	306,087	389,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,729	192,169	306,087	389,195



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	340	340	340	340
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	176	176	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,243
1050	Unob Bal: Unobligated balance (total)		=====		=====
		516	516	340	8,583
1700	BA: Disc: Spending auth: Collected	0	37	37	3,434
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-37	139	-3,259
1750	BA: Disc: Spending auth: Total		=====		
		0	0	176	175
1900	Budget authority total (disc. and mand.)		=====		
		0	0	176	175
1910	Total budgetary resources (disc. and mand.)		=====		=====
		516	516	516	8,758

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-10	-215	56,913	5,526
2002	All Programs	-5	-153	-57,276	1,944
2004	Direct obligations incurred (total)		=====	=====	=====
		-16	-368	-363	7,470
2102	All Programs	0	0	0	281
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	281
2403	Unob Bal: Unapportioned: Other	531	884	879	1,008
2500	Total budgetary resources		=====		=====
		516	516	516	8,758

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,819	124,819	124,819	124,819
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	10	10	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,330	-3,330	-3,330	-3,330
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-176	-176	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,323	121,323	121,489	121,489
3031	Ob Bal: Obligations incurred: Expired accounts	-16	-368	-363	7,751
3040	Ob Bal: Outlays (gross)	-39,809	-63,388	-79,100	-91,390
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	37	-139	3,259
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,004	61,073	45,356	32,937
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,506	-3,469	-3,469	-71
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,498	57,604	41,887	32,865

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	176	175
4011	Disc: Outlays from balances	39,809	63,388	79,100	91,390
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,809	63,388	79,100	91,390
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-37	-37	-3,434
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-37	-37	-3,434
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	37	-139	3,259
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	37	-139	3,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,809	63,351	79,063	87,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,809	63,351	79,063	87,956

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Environmental Health Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	194	194	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,752
1050	Unob Bal: Unobligated balance (total)		=====		=====
		474	474	280	6,033
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	194	194
1750	BA: Disc: Spending auth: Total		=====		
		0	0	194	194
1900	Budget authority total (disc. and mand.)		=====		
		0	0	194	194
1910	Total budgetary resources (disc. and mand.)		=====		=====
		474	474	474	6,226

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-318	-836	66,929	811
2002	All Programs	0	-1	-67,983	0
2004	Direct obligations incurred (total)		=====	=====	
		-318	-836	-1,054	811
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	179	179
2102	All Programs	0	0	-179	-179
2403	Unob Bal: Unapportioned: Other	792	1,311	1,528	5,416
2500	Total budgetary resources		=====		=====
		474	474	474	6,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,433	7,433	7,433	7,433
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	85	85	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	139	139	139	139
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-194	-194	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,463	7,463	7,571	7,571
3031	Ob Bal: Obligations incurred: Expired accounts	-318	-836	-1,054	811
3040	Ob Bal: Outlays (gross)	-2,941	-6,670	835	-961
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-194	-194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,752
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,259	11	7,213	1,530
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55	-55	-55	-55
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,204	-44	7,158	1,475

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	194	194
4011	Disc: Outlays from balances	2,941	6,670	-835	961
4020	Disc: Total outlays, gross	=====	=====		
		2,941	6,670	-835	961
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-194	-194
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-194	-194
4080	Disc: Outlays, net	=====	=====		
		2,941	6,670	-835	961
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,941	6,670	-835	961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,497	2,497	2,497	2,497
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,497	2,497	2,497	3,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,497	2,497	2,497	3,411

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82	-145	68,518	244
2002	All Programs	0	0	-68,853	0
2004	Direct obligations incurred (total)	82	-145	-335	244
2403	Unob Bal: Unapportioned: Other	2,415	2,642	2,832	3,167
2500	Total budgetary resources	=====	=====	=====	=====
		2,497	2,497	2,497	3,411

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,119	5,119	5,119	5,119
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,316	-1,316	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,729	3,729	5,045	5,045
3031	Ob Bal: Obligations incurred: Expired accounts	82	-145	-335	244
3040	Ob Bal: Outlays (gross)	-623	-1,680	-1,662	-1,802
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-914
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,262	1,978	3,121	2,647
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73	-73	-73	-73
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,188	1,904	3,048	2,573

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Environmental Health Sciences  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0862  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	623	1,680	1,662	1,802
4020	Disc: Total outlays, gross		=====	=====	=====
		623	1,680	1,662	1,802
4080	Disc: Outlays, net		=====	=====	=====
		623	1,680	1,662	1,802
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		623	1,680	1,662	1,802

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,206	3,206	3,206	3,206
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,206	3,206	3,206	-1,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-216
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-216
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,206	3,206	3,206	-1,681

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	29	69,501	-66,853
2002	All Programs	0	0	-69,507	65,336
2004	Direct obligations incurred (total)	7	29	=====	=====
		7	29	-6	-1,517
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-164
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	-164
2403	Unob Bal: Unapportioned: Other	3,199	3,177	3,212	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,206	3,206	3,206	-1,681



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0862  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,627	2,627	2,627	2,627
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,888	-1,888	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-216	-216	-216	-216
3020	Obligated balance, start of year (net)	523	523	2,411	2,411
3031	Ob Bal: Obligations incurred: Expired accounts	7	29	-6	-1,681
3040	Ob Bal: Outlays (gross)	-308	-595	-720	-946
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	216
3090	Ob Bal: EOY: Unpaid obligations (gross)	438	173	1,901	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-216	-216	-216	0
3100	Obligated balance, end of year (net)	222	-43	1,685	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-216
4011	Disc: Outlays from balances	308	595	720	946
4020	Disc: Total outlays, gross	308	595	720	946
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	216
4060	Disc: Additional offsets against BA only (total)	0	0	0	216
4080	Disc: Outlays, net	308	595	720	946
4190	Outlays, net (disc. and mand.)	308	595	720	946

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863  
 FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,097	1,097	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,098	1,098	1	1,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1	1,017

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,791	899	5,602	313
2002	All Programs	-741	-94	-7,362	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,050	805	-1,760	313
2403	Unob Bal: Unapportioned: Other	49	293	1,761	704
2500	Total budgetary resources	=====	=====	=====	=====
		1,098	1,098	1	1,017

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,792	116,792	116,792	116,792
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-356	-356	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,436	116,436	116,792	116,792
3031	Ob Bal: Obligations incurred: Expired accounts	1,050	805	-1,760	313
3040	Ob Bal: Outlays (gross)	-20,738	-41,371	-63,538	-79,169
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,748	75,870	51,495	36,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,748	75,870	51,495	36,920

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Environmental Health Sciences, Recovery Ac  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863  
FACTS II User: Valerie M. Thomas / (301) 402-9785 / thomasv@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,738	41,371	63,538	79,169
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,738	41,371	63,538	79,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,738	41,371	63,538	79,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,738	41,371	63,538	79,169

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,143
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	5,143
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	5,143

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32,270	-384	-285	3,864
2002	All Programs	-32,356	0	-259	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-86	-384	-544	3,864
2403	Unob Bal: Unapportioned: Other	86	385	545	1,279
2500	Total budgetary resources		=====		=====
		1	1	1	5,143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	471,155	471,155	471,155	471,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		471,155	471,155	471,155	471,155
3031	Ob Bal: Obligations incurred: Expired accounts	-86	-384	-544	3,864
3040	Ob Bal: Outlays (gross)	-87,788	-174,337	-258,395	-322,031
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	383,281	296,434	212,216	147,845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		383,281	296,434	212,216	147,845

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Heart, Lung, and Blood Institute, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	87,788	174,337	258,395	322,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,788	174,337	258,395	322,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,788	174,337	258,395	322,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,788	174,337	258,395	322,031

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,096,916	3,096,916	3,075,875	3,075,875
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,152	-6,152
1134	BA: Disc: Appropriations precluded from obligation	-1,783,238	-1,486,601	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,313,678	1,610,315	3,069,723	3,069,723
1700	BA: Disc: Spending auth: Collected	1	1,285	3,528	11,544
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,228	18,655	19,418	11,356
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	821	21,150	18,144	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,050	41,090	41,090	22,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,329,728	1,651,405	3,110,813	3,092,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,329,728	1,651,405	3,110,813	3,092,623

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	362,381	1,083,354	1,978,965	3,069,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		362,381	1,083,354	1,978,965	3,069,549
2101	Reimbursable obs incurred: Category A (by quarter)	2,274	6,276	8,763	22,900
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,274	6,276	8,763	22,900
2201	Unob Bal: Apportioned: Avail in the current period	430,340	471,444	370,482	174
2202	Unob Bal: Apportioned: Avail in subsequent periods	533,947	67,803	733,061	0
2203	Unob Bal: Apportioned: Anticipated	786	22,528	19,542	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,329,728	1,651,405	3,110,813	3,092,623

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	364,655	1,089,630	1,987,728	3,092,449
3040	Ob Bal: Outlays (gross)	-69,927	-175,617	-406,365	-763,342
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,228	-18,655	-19,418	-11,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	294,729	914,013	1,581,362	2,329,107
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,228	-18,655	-19,418	-11,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		279,501	895,358	1,561,945	2,317,751

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,329,728	1,651,405	3,110,813	3,092,623
4010	Disc: Outlays from new authority	69,927	175,617	406,365	763,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,927	175,617	406,365	763,342
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1,285	-3,528	-11,544
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,285	-3,528	-11,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,228	-18,655	-19,418	-11,356
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,228	-18,655	-19,418	-11,356
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,314,500	1,631,466	3,087,867	3,069,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,926	174,333	402,837	751,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,314,500	1,631,466	3,087,867	3,069,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,926	174,333	402,837	751,798

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38,957
1050	Unob Bal: Unobligated balance (total)		=====		=====
		107	107	107	39,065
1700	BA: Disc: Spending auth: Collected	12	1,090	3,071	6,269
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-1,090	-3,071	-6,379
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-110
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-110
1910	Total budgetary resources (disc. and mand.)		=====		=====
		107	107	107	38,955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-464	-701	-2,541	31,460
2004	Direct obligations incurred (total)		=====	=====	=====
		-464	-701	-2,541	31,460
2101	Reimbursable obs incurred: Category A (by quarter)	-47	-69	-78	12
2104	Reimbursable obligations incurred (total)		=====	=====	
		-47	-69	-78	12
2403	Unob Bal: Unapportioned: Other	619	877	2,726	7,483
2500	Total budgetary resources		=====		=====
		107	107	107	38,955



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,423,027	2,423,027	2,423,027	2,423,027
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	37	37	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,369	-40,369	-40,369	-40,369
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,382,694	2,382,694	2,382,658	2,382,658
3031	Ob Bal: Obligations incurred: Expired accounts	-512	-770	-2,619	31,472
3040	Ob Bal: Outlays (gross)	-381,585	-890,060	-1,390,149	-1,700,413
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	1,090	3,071	6,379
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-38,957
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,040,967	1,532,234	1,030,259	715,129
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,358	-39,279	-37,298	-33,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,000,609	1,492,954	992,961	681,138

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-110
4011	Disc: Outlays from balances	381,585	890,060	1,390,149	1,700,413
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		381,585	890,060	1,390,149	1,700,413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-1,090	-3,071	-6,269
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-1,090	-3,071	-6,269
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	1,090	3,071	6,379
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12	1,090	3,071	6,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		381,574	888,970	1,387,078	1,694,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		381,574	888,970	1,387,078	1,694,144

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,144	21,144	21,144	21,144
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	84	84	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,227	21,227	21,144	56,351
1700	BA: Disc: Spending auth: Collected	0	130	405	592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-130	-321	-524
1750	BA: Disc: Spending auth: Total		=====		
		0	0	84	68
1900	Budget authority total (disc. and mand.)		=====		
		0	0	84	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,227	21,227	21,227	56,419

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,918	16,697	17,038	51,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,918	16,697	17,038	51,117
2101	Reimbursable obs incurred: Category A (by quarter)	-4	0	0	11
2104	Reimbursable obligations incurred (total)	=====	=====		
		-4	0	0	11
2403	Unob Bal: Unapportioned: Other	7,313	4,531	4,189	5,291
2500	Total budgetary resources	=====	=====	=====	=====
		21,227	21,227	21,227	56,419

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	618,064	618,064	618,064	618,064
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	13	13	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,186	-3,186	-3,186	-3,186
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-84	-84	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		614,806	614,806	614,878	614,878
3031	Ob Bal: Obligations incurred: Expired accounts	13,915	16,697	17,038	51,128
3040	Ob Bal: Outlays (gross)	-214,720	-351,308	-458,901	-501,879
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	130	321	524
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	417,271	283,465	176,201	132,106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,270	-3,141	-2,865	-2,662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		414,001	280,324	173,336	129,444

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	84	68
4011	Disc: Outlays from balances	214,720	351,308	458,901	501,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		214,720	351,308	458,901	501,879
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-130	-405	-592
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-130	-405	-592
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	130	321	524
4060	Disc: Additional offsets against BA only (total)		=====		
		0	130	321	524
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,720	351,179	458,496	501,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,720	351,179	458,496	501,286

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Heart, Lung and Blood Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0872  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,530	10,530	10,530	10,530
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	99	99	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,629	10,629	10,530	28,273
1700	BA: Disc: Spending auth: Collected	0	1,398	1,449	3,344
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,398	-1,350	-3,245
1750	BA: Disc: Spending auth: Total		=====		
		0	0	99	99
1900	Budget authority total (disc. and mand.)		=====		
		0	0	99	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,629	10,629	10,629	28,372

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,442	-1,833	-2,841	21,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,442	-1,833	-2,841	21,259
2403	Unob Bal: Unapportioned: Other	8,187	12,462	13,470	7,113
2500	Total budgetary resources	=====	=====	=====	=====
		10,629	10,629	10,629	28,372

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178,441	178,441	178,441	178,441
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	176	176	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,462	-3,462	-3,462	-3,462
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-99	-99	0	0
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		175,056	175,056	174,979	174,979
3031	Ob Bal: Obligations incurred: Expired accounts	2,442	-1,833	-2,841	21,259
3040	Ob Bal: Outlays (gross)	-39,357	-78,413	-108,867	-124,147
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,398	1,350	3,245
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,702	98,371	66,733	57,811
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,561	-2,163	-2,112	-217
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		138,141	96,208	64,621	57,594

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	99	99
4011	Disc: Outlays from balances	39,357	78,413	108,867	124,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,357	78,413	108,867	124,147
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,398	-1,449	-3,344
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,398	-1,449	-3,344
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,398	1,350	3,245
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,398	1,350	3,245
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,357	77,015	107,418	120,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,357	77,015	107,418	120,803

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Heart, Lung and Blood Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0872  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,141	16,141	16,141	16,141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,141	16,141	16,141	22,547
1700	BA: Disc: Spending auth: Collected	0	94	94	100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-94	-94	-150
1750	BA: Disc: Spending auth: Total	0	=====	0	-50
1900	Budget authority total (disc. and mand.)	0	=====	0	-50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,141	16,141	16,141	22,497

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-294	-377	-1,717	4,029
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-294	-377	-1,717	4,029
2101	Reimbursable obs incurred: Category A (by quarter)	0	-50	20	70
2104	Reimbursable obligations incurred (total)	0	=====	20	70
2403	Unob Bal: Unapportioned: Other	16,435	16,568	17,838	18,398
2500	Total budgetary resources	=====	=====	=====	=====
		16,141	16,141	16,141	22,497



OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,688	31,688	31,688	31,688
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,076	-2,076	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-548	-548	-548	-548
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,064	29,064	31,140	31,140
3031	Ob Bal: Obligations incurred: Expired accounts	-294	-427	-1,697	4,099
3040	Ob Bal: Outlays (gross)	-7,980	-10,603	-15,582	-17,560
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	94	94	150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,406
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,337	18,581	14,408	11,821
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-548	-453	-454	-398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,789	18,128	13,955	11,423

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-50
4011	Disc: Outlays from balances	7,980	10,603	15,582	17,560
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,980	10,603	15,582	17,560
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-94	-94	-100
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-94	-94	-100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	94	94	150
4060	Disc: Additional offsets against BA only (total)		=====		
		0	94	94	150
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,980	10,509	15,489	17,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,980	10,509	15,489	17,460

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,006	21,006	21,006	21,006
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,006	21,006	21,006	-15,740
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-92
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-92
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,006	21,006	21,006	-15,832

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-358	-1,382	-2,278	-15,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-358	-1,382	-2,278	-15,752
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-17	-81
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-17	-81
2403	Unob Bal: Unapportioned: Other	21,364	22,388	23,301	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,006	21,006	21,006	-15,832

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Heart, Lung and Blood Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0872  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,797	18,797	18,797	18,797
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,294	-2,294	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92	-92	-92	-92
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,411	16,411	18,705	18,705
3031	Ob Bal: Obligations incurred: Expired accounts	-358	-1,382	-2,295	-15,832
3040	Ob Bal: Outlays (gross)	-1,467	-244	-7,549	-2,965
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	92
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,679	14,876	8,953	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-92	-92	-92	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,586	14,784	8,861	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-92
4011	Disc: Outlays from balances	1,467	244	7,549	2,965
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,467	244	7,549	2,965
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	92
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	92
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,467	244	7,549	2,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,467	244	7,549	2,965

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	413,236	413,236	410,428	410,428
1130	BA: Disc: Appropriations permanently reduced	0	0	-821	-821
1134	BA: Disc: Appropriations precluded from obligation	-238,053	-198,496	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,183	214,740	409,608	409,608
1700	BA: Disc: Spending auth: Collected	0	3	1,123	2,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,898	2,148	1,440	655
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	637	884	473	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,535	3,035	3,035	3,529
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,718	217,775	412,643	413,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,718	217,775	412,643	413,137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39,709	129,767	292,718	409,548
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,709	129,767	292,718	409,548
2101	Reimbursable obs incurred: Category A (by quarter)	635	785	1,821	3,529
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		635	785	1,821	3,529
2201	Unob Bal: Apportioned: Avail in the current period	65,565	77,319	35,613	59
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,203	9,042	82,035	0
2203	Unob Bal: Apportioned: Anticipated	606	862	455	0
2500	Total budgetary resources	=====	=====	=====	=====
		177,718	217,775	412,643	413,137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,344	130,552	294,539	413,077
3040	Ob Bal: Outlays (gross)	-19,195	-41,823	-76,277	-126,807
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,898	-2,148	-1,440	-655
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,149	88,729	218,263	286,270
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,898	-2,148	-1,440	-655
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,250	86,580	216,823	285,615

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,718	217,775	412,643	413,137
4010	Disc: Outlays from new authority	19,195	41,823	76,277	126,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,195	41,823	76,277	126,807
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-1,123	-2,874
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3	-1,123	-2,874
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,898	-2,148	-1,440	-655
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,898	-2,148	-1,440	-655
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,819	215,623	410,080	409,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,195	41,820	75,154	123,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,819	215,623	410,080	409,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,195	41,820	75,154	123,933

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12,635
1050	Unob Bal: Unobligated balance (total)		=====		=====
		10	10	10	12,645
1700	BA: Disc: Spending auth: Collected	6	489	625	645
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-489	-625	-658
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====		=====
		10	10	10	12,631

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-37	-422	19,673	11,441
2004	Direct obligations incurred (total)		=====	=====	=====
		-37	-422	19,673	11,441
2101	Reimbursable obs incurred: Category A (by quarter)	-31	-13	-20,403	48
2104	Reimbursable obligations incurred (total)		=====	=====	
		-31	-13	-20,403	48
2403	Unob Bal: Unapportioned: Other	78	446	741	1,143
2500	Total budgetary resources		=====		=====
		10	10	10	12,631

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	298,971	298,971	298,971	298,971
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	16	16	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-694	-694	-694	-694
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		298,292	298,292	298,277	298,277
3031	Ob Bal: Obligations incurred: Expired accounts	-68	-435	-730	11,488
3040	Ob Bal: Outlays (gross)	-43,693	-101,514	-157,161	-208,234
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6	489	625	658
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	255,226	197,037	141,079	89,590
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-688	-205	-69	-36
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		254,538	196,832	141,011	89,555

**BA & O, Net**

4000,Disc: Budget authority, gross		=====		=====	
	0	0	0	-14	
4011 Disc: Outlays from balances	43,693	101,514	157,161	208,234	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	43,693	101,514	157,161	208,234	
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-489	-625	-645	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-6	-489	-625	-645	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	489	625	658	
4060,Disc: Additional offsets against BA only (total)	=====	=====			
	6	489	625	658	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	43,687	101,025	156,536	207,589	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	43,687	101,025	156,536	207,589	

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Dental Research  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0873  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	510	510	510	510
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	8	8	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,458
1050	Unob Bal: Unobligated balance (total)		=====		=====
		518	518	510	2,968
1700	BA: Disc: Spending auth: Collected	0	32	58	58
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-32	-50	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		=====
		518	518	518	2,976

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	166	37,992	2,506
2004	Direct obligations incurred (total)		=====	=====	=====
		17	166	37,992	2,506
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-37,688	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-37,688	0
2403	Unob Bal: Unapportioned: Other	501	352	214	470
2500	Total budgetary resources		=====		=====
		518	518	518	2,976

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,580	78,580	78,580	78,580
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180	-180	-180	-180
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-8	-8	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		78,394	78,394	78,400	78,400
3031	Ob Bal: Obligations incurred: Expired accounts	17	166	304	2,506
3040	Ob Bal: Outlays (gross)	-29,875	-48,981	-58,546	-66,041
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	32	50	50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,724	29,767	20,338	12,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-188	-156	-130	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,536	29,611	20,208	12,458

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	8	8
4011	Disc: Outlays from balances	29,875	48,981	58,546	66,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,875	48,981	58,546	66,041
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-32	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-32	-58	-58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	32	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	32	50	50
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,875	48,949	58,488	65,983

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Dental Research  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0873  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,875	48,949	58,488	65,983

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 12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,979
1050	Unob Bal: Unobligated balance (total)		=====		=====
		879	879	879	2,858
1700	BA: Disc: Spending auth: Collected	0	6	6	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-6	-42
1910	Total budgetary resources (disc. and mand.)		=====		=====
		879	879	879	2,858

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-11	-812	3,850	231
2004	Direct obligations incurred (total)		=====	=====	
		-11	-812	3,850	231
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-5,583	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-5,583	0
2403	Unob Bal: Unapportioned: Other	890	1,691	2,612	2,628
2500	Total budgetary resources		=====		=====
		879	879	879	2,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,028	21,028	21,028	21,028
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	22	22	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-69	-69	-69	-69
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		20,981	20,981	20,959	20,959
3031	Ob Bal: Obligations incurred: Expired accounts	-11	-812	-1,733	231
3040	Ob Bal: Outlays (gross)	-4,176	-7,415	-9,030	-11,290
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6	6	42
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,979
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,862	12,823	10,265	7,989
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-69	-63	-63	-27
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		16,793	12,760	10,202	7,962

**BA & O, Net**

4011	Disc: Outlays from balances	4,176	7,415	9,030	11,290
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,176	7,415	9,030	11,290
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6	-6	-42
	<b>4040,Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-6	-6	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	42
	<b>4060,Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	6	6	42
	<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,176	7,409	9,024	11,248
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,176	7,409	9,024	11,248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,450	2,450	2,450	2,450
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,450	2,450	2,450	2,875
1700	BA: Disc: Spending auth: Collected	0	0	-2	-2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,450	2,450	2,450	2,873

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-31	-385	703	25
2004	Direct obligations incurred (total)	=====	=====		
		-31	-385	703	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1,102	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-1,102	0
2403	Unob Bal: Unapportioned: Other	2,480	2,835	2,849	2,848
2500	Total budgetary resources	=====	=====	=====	=====
		2,450	2,450	2,450	2,873

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,352	1,352	1,352	1,352
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	149	149	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211	-211	-211	-211
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,290	1,290	1,141	1,141
3031	Ob Bal: Obligations incurred: Expired accounts	-31	-385	-399	25
3040	Ob Bal: Outlays (gross)	-28	700	6	-33
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-2	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-425
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,443	1,816	958	918
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-211	-211	-214	-212
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,231	1,605	745	706

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	28	-700	-6	33
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28	-700	-6	33
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	2	2
	<b>4040,Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	2	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	-1
	<b>4060,Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	-2	-1
	<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28	-700	-3	36
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28	-700	-3	36

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Dental Research  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0873  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,028	3,028	3,028	3,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,028	3,028	3,028	-462
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,028	3,028	3,028	-483

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	-32	-86	-483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-32	-86	-483
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	50	-1
2104	Reimbursable obligations incurred (total)	0	=====	50	=====
		0	0	50	-1
2403	Unob Bal: Unapportioned: Other	3,030	3,061	3,064	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,028	3,028	3,028	-483

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0873  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,582	1,582	1,582	1,582
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-15	-15	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,545	1,545	1,560	1,560
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-32	-36	-483
3040	Ob Bal: Outlays (gross)	-19	152	-1,032	-1,098
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	22
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,546	1,686	514	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-22	-22	-22	0
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>		
		1,524	1,664	492	0

**BA & O, Net**

4000	Disc: Budget authority, gross		<b>=====</b>		
		0	0	0	-22
4011	Disc: Outlays from balances	19	-152	1,032	1,098
4020	Disc: Total outlays, gross		<b>=====</b>	<b>=====</b>	<b>=====</b>
		19	-152	1,032	1,098
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)		<b>=====</b>		
		0	0	0	22
4080	Disc: Outlays, net		<b>=====</b>	<b>=====</b>	<b>=====</b>
		19	-152	1,032	1,098
4190	Outlays, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	<b>=====</b>
		19	-152	1,032	1,098

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Dental and Craniofacial Research, Recovery  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	816
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	817
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	817

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17	-101	151	635
2002	All Programs	0	0	-236	0
2004	Direct obligations incurred (total)		=====		
		-17	-101	-85	635
2403	Unob Bal: Unapportioned: Other	18	102	86	182
2500	Total budgetary resources		=====		
		1	1	1	817

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,845	62,845	62,845	62,845
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,845	62,845	62,845	62,845
3031	Ob Bal: Obligations incurred: Expired accounts	-17	-101	-85	635
3040	Ob Bal: Outlays (gross)	-10,990	-23,097	-33,965	-41,935
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-816
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,838	39,647	28,795	20,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,838	39,647	28,795	20,729

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Dental and Craniofacial Research, Recovery  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,990	23,097	33,965	41,935
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,990	23,097	33,965	41,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,990	23,097	33,965	41,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,990	23,097	33,965	41,935

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,050
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	6,051
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	6,051

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-494	-1,118	-940	4,230
2002	All Programs	-2	-2	-591	0
2004	Direct obligations incurred (total)		=====	=====	=====
		-495	-1,120	-1,532	4,230
2403	Unob Bal: Unapportioned: Other	496	1,121	1,532	1,820
2500	Total budgetary resources		=====		=====
		1	1	1	6,051

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264,924	264,924	264,924	264,924
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		264,924	264,924	264,924	264,924
3031	Ob Bal: Obligations incurred: Expired accounts	-495	-1,120	-1,532	4,230
3040	Ob Bal: Outlays (gross)	-53,195	-101,676	-147,012	-183,436
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	211,235	162,128	116,381	79,669
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		211,235	162,128	116,381	79,669

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 12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0883  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	53,195	101,676	147,012	183,436
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,195	101,676	147,012	183,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,195	101,676	147,012	183,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,195	101,676	147,012	183,436

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,808,100	1,808,100	1,795,815	1,795,815
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,592	-3,592
1134	BA: Disc: Appropriations precluded from obligation	-1,040,200	-866,852	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		767,900	941,248	1,792,224	1,792,224
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	1	237	648	1,969
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	800	1,217	1,179	2,013
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,804	4,221	8,172	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,605	5,675	10,000	3,982
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		921,505	1,096,923	1,952,224	1,946,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		921,505	1,096,923	1,952,224	1,946,206

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	118,001	500,487	962,981	1,792,155
2002	All Programs	1,253	2,154	4,928	150,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,254	502,641	967,909	1,942,155
2101	Reimbursable obs incurred: Category A (by quarter)	325	576	933	3,982
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		325	576	933	3,982
2201	Unob Bal: Apportioned: Avail in the current period	487,111	549,961	528,287	69
2202	Unob Bal: Apportioned: Avail in subsequent periods	312,078	39,622	447,486	0
2203	Unob Bal: Apportioned: Anticipated	2,738	4,123	7,608	0
2500	Total budgetary resources	=====	=====	=====	=====
		921,505	1,096,923	1,952,224	1,946,206

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	119,579	503,217	968,842	1,946,138
3040	Ob Bal: Outlays (gross)	-51,254	-129,111	-250,585	-473,416
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-800	-1,217	-1,179	-2,013
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,325	374,106	718,257	1,472,721
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-800	-1,217	-1,179	-2,013
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,525	372,888	717,078	1,470,708

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		771,505	946,923	1,802,224	1,796,206
4010	Disc: Outlays from new authority	51,253	129,021	250,467	472,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,253	129,021	250,467	472,338
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-237	-648	-1,969
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-237	-648	-1,969
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-800	-1,217	-1,179	-2,013
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-800	-1,217	-1,179	-2,013
4070	Disc: Budget authority, net	=====	=====	=====	=====
		770,704	945,469	1,800,396	1,792,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,252	128,784	249,819	470,369
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100	Mand: Outlays from new authority	1	90	118	1,079
4110	Mand: Total outlays, gross	1	90	118	1,079
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1	90	118	1,079
4180	Budget authority, net (disc. and mand.)	920,704	1,095,469	1,950,396	1,942,224
4190	Outlays, net (disc. and mand.)	51,253	128,874	249,937	471,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	800	800	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	29,719
1050	Unob Bal: Unobligated balance (total)		=====		=====
		885	885	85	29,804
1700	BA: Disc: Spending auth: Collected	20	1,321	1,564	1,657
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	-1,321	-1,564	-1,769
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-112
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-112
1910	Total budgetary resources (disc. and mand.)		=====		=====
		885	885	85	29,692

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,729	205	114,410	26,031
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,729	205	114,410	26,031
2101	Reimbursable obs incurred: Category A (by quarter)	-161	-104	-116,753	-47
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-161	-104	-116,753	-47
2403	Unob Bal: Unapportioned: Other	2,775	784	2,428	3,708
2500	Total budgetary resources		=====		=====
		885	885	85	29,692

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,489,098	1,489,098	1,489,098	1,489,098
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-752	-752	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,471	-3,471	-3,471	-3,471
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,484,876	1,484,876	1,485,628	1,485,628
3031	Ob Bal: Obligations incurred: Expired accounts	-1,890	101	-2,343	25,984
3040	Ob Bal: Outlays (gross)	-231,065	-532,552	-820,731	-1,045,952
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	20	1,321	1,564	1,769
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-29,719
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,255,391	955,895	666,024	439,411
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,451	-2,150	-1,907	-1,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,251,941	953,745	664,117	437,709

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-112
4011	Disc: Outlays from balances	227,760	525,078	810,986	1,033,743
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		227,760	525,078	810,986	1,033,743
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20	-1,321	-1,564	-1,657
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-1,321	-1,564	-1,657
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	1,321	1,564	1,769
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		20	1,321	1,564	1,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		227,740	523,757	809,422	1,032,086
4101	Mand: Outlays from balances	3,305	7,474	9,746	12,209
4110	Mand: Total outlays, gross	3,305	7,474	9,746	12,209
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,305	7,474	9,746	12,209

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,045	531,232	819,167	1,044,295

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,359	1,359	1,359	1,359
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	190	190	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,549	1,549	1,359	38,644
1700	BA: Disc: Spending auth: Collected	0	148	244	353
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-148	-54	-163
1750	BA: Disc: Spending auth: Total		=====		
		0	0	190	190
1900	Budget authority total (disc. and mand.)		=====		
		0	0	190	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,549	1,549	1,549	38,834

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,595	-2,210	174,110	24,416
2002	All Programs	-116	-212	-25,700	8,638
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,711	-2,422	148,410	33,054
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-151,407	190
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-151,407	190
2403	Unob Bal: Unapportioned: Other	3,261	3,971	4,546	5,590
2500	Total budgetary resources	=====	=====	=====	=====
		1,549	1,549	1,549	38,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	439,022	439,022	439,022	439,022
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12	12	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-723	-723	-723	-723
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-190	-190	0	0
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		438,121	438,121	438,299	438,299
3031	Ob Bal: Obligations incurred: Expired accounts	-1,711	-2,422	-2,997	33,244
3040	Ob Bal: Outlays (gross)	-143,453	-202,503	-256,065	-283,373
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	148	54	163
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-37,285
3090	Ob Bal: EOY: Unpaid obligations (gross)	293,870	234,110	179,960	151,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-913	-765	-669	-561
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		292,956	233,345	179,291	151,048

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	190	190
4011	Disc: Outlays from balances	135,019	188,861	262,879	262,344
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		135,019	188,861	262,879	262,344
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-148	-244	-353
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-148	-244	-353
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	148	54	163
4060	Disc: Additional offsets against BA only (total)		=====		
		0	148	54	163
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,019	188,712	262,635	261,992
4101	Mand: Outlays from balances	8,435	13,642	-6,814	21,028
4110	Mand: Total outlays, gross	8,435	13,642	-6,814	21,028

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		8,435	13,642	-6,814	21,028
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		143,453	202,354	255,821	283,020

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	646	646	646	646
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	90	90	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,672
1050	Unob Bal: Unobligated balance (total)		=====		=====
		736	736	646	12,318
1700	BA: Disc: Spending auth: Collected	0	2	41	388
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	49	-297
1750	BA: Disc: Spending auth: Total		=====		
		0	0	90	90
1900	Budget authority total (disc. and mand.)		=====		
		0	0	90	90
1910	Total budgetary resources (disc. and mand.)		=====		=====
		736	736	736	12,408

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-883	-923	80,425	6,894
2002	All Programs	-21	-809	-49,065	412
2004	Direct obligations incurred (total)		=====	=====	=====
		-905	-1,732	31,361	7,306
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-35,011	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-35,011	0
2403	Unob Bal: Unapportioned: Other	1,641	2,468	4,387	5,102
2500	Total budgetary resources		=====		=====
		736	736	736	12,408



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,760	125,760	125,760	125,760
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	106	106	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-593	-593	-593	-593
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-90	-90	0	0
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		125,182	125,182	125,167	125,167
3031	Ob Bal: Obligations incurred: Expired accounts	-905	-1,732	-3,650	7,306
3040	Ob Bal: Outlays (gross)	-23,639	-42,753	-57,514	-70,292
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	-49	297
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,672
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,322	81,381	64,596	51,102
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-684	-682	-642	-296
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		100,638	80,699	63,954	50,806

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	90	90
4011	Disc: Outlays from balances	22,039	38,352	100,797	61,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,039	38,352	100,797	61,256
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-41	-388
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-41	-388
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	-49	297
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	2	-49	297
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,039	38,351	100,756	60,868
4101	Mand: Outlays from balances	1,600	4,401	-43,284	9,036
4110	Mand: Total outlays, gross	1,600	4,401	-43,284	9,036

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konger@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		1,600	4,401	-43,284	9,036
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		23,639	42,751	57,473	69,905

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,211	5,211	5,211	5,211
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5	-5	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,206	5,206	5,211	9,683
1700	BA: Disc: Spending auth: Collected	0	43	52	253
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-43	-52	-273
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,206	5,206	5,211	9,663

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,180	-1,822	75,357	1,860
2002	All Programs	-200	-439	-69,543	-185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,379	-2,260	5,814	1,675
2101	Reimbursable obs incurred: Category A (by quarter)	0	-20	-8,403	-2
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-20	-8,403	-2
2403	Unob Bal: Unapportioned: Other	6,586	7,487	7,800	7,990
2500	Total budgetary resources	=====	=====	=====	=====
		5,206	5,206	5,211	9,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,121	52,121	52,121	52,121
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,280	1,280	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384	-384	-384	-384
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,016	53,016	51,736	51,736
3031	Ob Bal: Obligations incurred: Expired accounts	-1,379	-2,280	-2,589	1,673
3040	Ob Bal: Outlays (gross)	-7,701	-11,157	-18,843	-22,361
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	43	52	273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,472
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,319	39,962	30,689	26,961
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-384	-342	-333	-111
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,935	39,621	30,357	26,849

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-20
4011	Disc: Outlays from balances	6,878	7,619	80,000	11,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,878	7,619	80,000	11,501
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-43	-52	-253
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-43	-52	-253
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	43	52	273
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	43	52	273
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,878	7,576	79,948	11,248
4101	Mand: Outlays from balances	824	3,538	-61,157	10,860
4110	Mand: Total outlays, gross	824	3,538	-61,157	10,860
4170	Mand: Outlays, net	=====	=====	=====	=====
		824	3,538	-61,157	10,860

11/16/11  
12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0884  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,701	===== 11,115	===== 18,791	===== 22,108

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,585	8,585	8,585	8,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,585	8,585	8,585	-7,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-64
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-64
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,585	8,585	8,585	-7,483

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-247	-682	102,075	-95,695
2002	All Programs	-3	-1,901	-92,728	88,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-250	-2,583	9,348	-7,360
2101	Reimbursable obs incurred: Category A (by quarter)	-15	-35	-12,167	-123
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-15	-35	-12,167	-123
2403	Unob Bal: Unapportioned: Other	8,850	11,203	11,404	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,585	8,585	8,585	-7,483

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0884  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,321	21,321	21,321	21,321
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	662	662	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,919	21,919	21,257	21,257
3031	Ob Bal: Obligations incurred: Expired accounts	-265	-2,618	-2,819	-7,483
3040	Ob Bal: Outlays (gross)	-5,200	-6,709	-10,405	-13,838
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	64
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,517	12,656	8,096	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64	-64	-64	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,454	12,592	8,033	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-64
4011	Disc: Outlays from balances	4,350	4,743	98,478	-187,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,350	4,743	98,478	-187,059
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	64
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,350	4,743	98,478	-187,059
4101	Mand: Outlays from balances	850	1,967	-88,073	200,897
4110	Mand: Total outlays, gross	850	1,967	-88,073	200,897
4170	Mand: Outlays, net		=====	=====	=====
		850	1,967	-88,073	200,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,200	6,709	10,405	13,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,818,275	4,818,275	4,785,539	4,785,539
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-297,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,571	-9,571
1134	BA: Disc: Appropriations precluded from obligation	-2,900,765	-2,467,779	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,917,510	2,350,496	4,775,968	4,478,668
1700	BA: Disc: Spending auth: Collected	1	50	2,612	6,241
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,085	4,237	9,394	17,298
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,214	14,014	22,494	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,300	18,300	34,500	23,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,922,810	2,368,796	4,810,468	4,502,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,922,810	2,368,796	4,810,468	4,502,207

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	521,282	1,483,329	2,642,400	4,478,595
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		521,282	1,483,329	2,642,400	4,478,595
2101	Reimbursable obs incurred: Category A (by quarter)	333	3,430	5,578	23,539
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		333	3,430	5,578	23,539
2201	Unob Bal: Apportioned: Avail in the current period	617,817	770,225	1,507,285	73
2202	Unob Bal: Apportioned: Avail in subsequent periods	779,375	98,968	633,801	0
2203	Unob Bal: Apportioned: Anticipated	4,003	12,844	21,403	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,922,810	2,368,796	4,810,468	4,502,207



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	521,615	1,486,759	2,647,979	4,502,135
3040	Ob Bal: Outlays (gross)	-147,985	-364,428	-757,744	-1,324,018
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,085	-4,237	-9,394	-17,298
3090	Ob Bal: EOY: Unpaid obligations (gross)	373,630	1,122,331	1,890,234	3,178,116
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,085	-4,237	-9,394	-17,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		372,545	1,118,094	1,880,840	3,160,818

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,922,810	2,368,796	4,810,468	4,502,207
4010	Disc: Outlays from new authority	147,985	364,428	757,744	1,324,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,985	364,428	757,744	1,324,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-50	-2,612	-6,241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-50	-2,612	-6,241
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,085	-4,237	-9,394	-17,298
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,085	-4,237	-9,394	-17,298
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,921,723	2,364,509	4,798,462	4,478,668
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,983	364,379	755,132	1,317,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,921,723	2,364,509	4,798,462	4,478,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,983	364,379	755,132	1,317,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-184	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34,855
1050	Unob Bal: Unobligated balance (total)	-184	0	0	34,855
1700	BA: Disc: Spending auth: Collected	25	2,459	4,843	9,417
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	-2,459	-4,843	-10,099
1750	BA: Disc: Spending auth: Total	0	0	0	-682
1900	Budget authority total (disc. and mand.)	0	0	0	-682
1910	Total budgetary resources (disc. and mand.)	-184	0	0	34,173

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,624	-2,742	-5,138	25,109
2004	Direct obligations incurred (total)	-1,624	-2,742	-5,138	25,109
2101	Reimbursable obs incurred: Category A (by quarter)	-203	-224	-355	127
2104	Reimbursable obligations incurred (total)	-203	-224	-355	127
2403	Unob Bal: Unapportioned: Other	1,644	2,966	5,494	8,937
2500	Total budgetary resources	-184	0	0	34,173

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,218,681	3,218,681	3,218,681	3,218,681
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	184	184	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,151	-21,151	-21,151	-21,151
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,197,714	3,197,714	3,197,530	3,197,530
3031	Ob Bal: Obligations incurred: Expired accounts	-1,827	-2,966	-5,494	25,236
3040	Ob Bal: Outlays (gross)	-515,765	-1,166,089	-1,708,018	-2,186,541
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	25	2,459	4,843	10,099
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,701,272	2,049,811	1,505,169	1,022,521
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,126	-18,692	-16,307	-11,052
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,680,146	2,031,119	1,488,862	1,011,469

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-682
4011	Disc: Outlays from balances	515,765	1,166,089	1,708,018	2,186,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		515,765	1,166,089	1,708,018	2,186,541
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25	-2,459	-4,843	-9,417
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-2,459	-4,843	-9,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	2,459	4,843	10,099
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		25	2,459	4,843	10,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		515,741	1,163,630	1,703,175	2,177,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		515,741	1,163,630	1,703,175	2,177,124

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,422	1,422	1,422	1,422
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2,204	2,204	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,626	3,626	1,422	23,448
1700	BA: Disc: Spending auth: Collected	1	4,341	5,186	7,594
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-4,341	-2,982	-5,534
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	2,204	2,060
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	2,204	2,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,626	3,626	3,626	25,508

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	756	1,969	1,572	10,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		756	1,969	1,572	10,667
2101	Reimbursable obs incurred: Category A (by quarter)	-649	0	0	116
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-649	0	0	116
2403	Unob Bal: Unapportioned: Other	3,519	1,657	2,054	14,726
2500	Total budgetary resources	=====	=====	=====	=====
		3,626	3,626	3,626	25,508

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,147,160	1,147,160	1,147,160	1,147,160
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	649	649	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,828	-15,828	-15,828	-15,828
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,204	-2,204	0	0
3020	<b>Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,129,778	1,129,778	1,131,332	1,131,332
3031	Ob Bal: Obligations incurred: Expired accounts	107	1,969	1,572	10,782
3040	Ob Bal: Outlays (gross)	-254,261	-414,760	-567,557	-646,559
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	4,341	2,982	5,534
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	893,655	735,018	581,175	489,358
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,031	-13,690	-12,845	-10,294
3100	<b>Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		875,625	721,328	568,330	479,065

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,204	2,060
4011	Disc: Outlays from balances	254,261	414,760	567,557	646,559
4020	<b>Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		254,261	414,760	567,557	646,559
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-4,341	-5,186	-7,594
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1	-4,341	-5,186	-7,594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	4,341	2,982	5,534
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1	4,341	2,982	5,534
4080	<b>Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		254,260	410,418	562,371	638,964
4190	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		254,260	410,418	562,371	638,964

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Allergy and Infectious Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0885  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,254	8,254	8,254	8,254
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	674	674	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,928	8,928	8,254	19,119
1700	BA: Disc: Spending auth: Collected	0	1,008	1,008	1,277
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,008	-335	-604
1750	BA: Disc: Spending auth: Total		=====		
		0	0	674	673
1900	Budget authority total (disc. and mand.)		=====		
		0	0	674	673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,928	8,928	8,928	19,792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-490	1,022	979	14,323
2004	Direct obligations incurred (total)	=====	=====		=====
		-490	1,022	979	14,323
2403	Unob Bal: Unapportioned: Other	9,418	7,905	7,949	5,469
2500	Total budgetary resources	=====	=====	=====	=====
		8,928	8,928	8,928	19,792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	313,304	313,304	313,304	313,304
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	223	223	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,974	-4,974	-4,974	-4,974
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-674	-674	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		307,880	307,880	308,331	308,331
3031	Ob Bal: Obligations incurred: Expired accounts	-490	1,022	979	14,323
3040	Ob Bal: Outlays (gross)	-86,425	-124,675	-148,001	-159,978
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,008	335	604
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,865
3090	Ob Bal: EOY: Unpaid obligations (gross)	226,611	189,874	166,283	156,784
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,647	-4,640	-4,639	-4,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		220,964	185,234	161,643	152,414

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	674	673
4011	Disc: Outlays from balances	86,425	124,675	148,001	159,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,425	124,675	148,001	159,978
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,008	-1,008	-1,277
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,008	-1,008	-1,277
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,008	335	604
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1,008	335	604
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,425	123,668	146,993	158,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,425	123,668	146,993	158,701



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Allergy and Infectious Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0885  
FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,786	7,786	7,786	7,786
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	5	5	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,791	7,791	7,786	19,433
1700	BA: Disc: Spending auth: Collected	1	36	36	36
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-36	-36	-38
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,791	7,791	7,786	19,431

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,679	1,852	1,946	15,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,679	1,852	1,946	15,428
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-28	-28
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-28	-28
2403	Unob Bal: Unapportioned: Other	3,112	5,939	5,868	4,031
2500	Total budgetary resources	=====	=====	=====	=====
		7,791	7,791	7,786	19,431

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182,069	182,069	182,069	182,069
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2,717	-2,717	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,449	-1,449	-1,449	-1,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		177,902	177,902	180,620	180,620
3031	Ob Bal: Obligations incurred: Expired accounts	4,679	1,852	1,918	15,400
3040	Ob Bal: Outlays (gross)	-17,277	-36,501	-73,486	-98,640
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	36	36	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,646
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,754	144,703	110,501	87,183
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,449	-1,413	-1,413	-1,412
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,305	143,289	109,088	85,771

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	17,277	36,501	73,486	98,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,277	36,501	73,486	98,640
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-36	-36	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	36	36	38
4060	Disc: Additional offsets against BA only (total)		=====		
		1	36	36	38
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,276	36,464	73,450	98,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,276	36,464	73,450	98,604

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,063	15,063	15,063	15,063
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,063	15,063	15,063	-10,317
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-281
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-281
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,063	15,063	15,063	-10,599

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-862	-1,146	-19,302	-10,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-862	-1,146	-19,302	-10,323
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-225	-275
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	-2	-225	-275
2403	Unob Bal: Unapportioned: Other	15,925	16,211	34,589	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,063	15,063	15,063	-10,599

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,755	82,755	82,755	82,755
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-16,267	-16,267	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-281	-281	-281	-281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,207	66,207	82,474	82,474
3031	Ob Bal: Obligations incurred: Expired accounts	-862	-1,148	-19,527	-10,599
3040	Ob Bal: Outlays (gross)	-11,047	-16,394	-29,133	-72,156
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	281
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,579	48,946	34,095	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-281	-281	-281	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,298	48,665	33,813	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-281
4011	Disc: Outlays from balances	11,047	16,394	29,133	72,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,047	16,394	29,133	72,156
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	281
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	281
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,047	16,394	29,133	72,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,047	16,394	29,133	72,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82,241	82,241	82,241	82,241
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-3,472	-3,472	-3,472	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-53,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,769	78,769	78,769	28,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,769	78,769	78,769	28,929

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34,659	34,659	34,659	28,929
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,659	34,659	34,659	28,929
2101	Reimbursable obs incurred: Category A (by quarter)	122	122	122	0
2104	Reimbursable obligations incurred (total)		=====		
		122	122	122	0
2403	Unob Bal: Unapportioned: Other	43,988	43,988	43,988	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,769	78,769	78,769	28,929

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3031	Ob Bal: Obligations incurred: Expired accounts	34,781	34,781	34,781	28,929
3040	Ob Bal: Outlays (gross)	0	0	-3,613	-3,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,781	34,781	31,168	25,316
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,781	34,781	31,168	25,316

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	3,613	3,613
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	3,613	3,613
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	3,613	3,613
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	3,613	3,613

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,636,371	1,636,371	1,625,253	1,625,253
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,251	-3,251
1134	BA: Disc: Appropriations precluded from obligation	-942,664	-786,021	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		693,707	850,350	1,622,003	1,622,003
1700	BA: Disc: Spending auth: Collected	1	1,058	2,600	8,220
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,981	5,534	5,175	1,292
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,193	5,583	4,400	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,175	12,175	12,175	9,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		705,882	862,525	1,634,178	1,631,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		705,882	862,525	1,634,178	1,631,515

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	141,937	548,582	1,011,537	1,622,001
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		141,937	548,582	1,011,537	1,622,001
2101	Reimbursable obs incurred: Category A (by quarter)	535	2,638	4,345	9,512
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		535	2,638	4,345	9,512
2201	Unob Bal: Apportioned: Avail in the current period	275,402	270,054	280,884	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	281,958	35,804	333,097	0
2203	Unob Bal: Apportioned: Anticipated	6,050	5,446	4,314	0
2500	Total budgetary resources	=====	=====	=====	=====
		705,882	862,525	1,634,178	1,631,515



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	142,472	551,221	1,015,882	1,631,513
3040	Ob Bal: Outlays (gross)	-43,226	-110,560	-255,743	-453,602
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,981	-5,534	-5,175	-1,292
3090	Ob Bal: EOY: Unpaid obligations (gross)	99,246	440,660	760,139	1,177,911
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,981	-5,534	-5,175	-1,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,265	435,126	754,964	1,176,619

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		705,882	862,525	1,634,178	1,631,515
4010	Disc: Outlays from new authority	43,226	110,560	255,743	453,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,226	110,560	255,743	453,602
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-1,058	-2,600	-8,220
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,058	-2,600	-8,220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,981	-5,534	-5,175	-1,292
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,981	-5,534	-5,175	-1,292
4070	Disc: Budget authority, net	=====	=====	=====	=====
		699,900	855,933	1,626,402	1,622,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,225	109,503	253,142	445,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		699,900	855,933	1,626,402	1,622,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,225	109,503	253,142	445,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38,781
1050	Unob Bal: Unobligated balance (total)		=====		=====
		2	2	2	38,783
1700	BA: Disc: Spending auth: Collected	12	634	858	998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-634	-858	-1,030
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-32
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-32
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	2	2	38,752

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,469	-2,267	-2,704	30,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,469	-2,267	-2,704	30,023
2101	Reimbursable obs incurred: Category A (by quarter)	-30	-30	-29	1,763
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-30	-30	-29	1,763
2403	Unob Bal: Unapportioned: Other	1,501	2,299	2,736	6,965
2500	Total budgetary resources		=====		=====
		2	2	2	38,752

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,200,492	1,200,492	1,200,492	1,200,492
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	13	13	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,215	-4,215	-4,215	-4,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,196,290	1,196,290	1,196,277	1,196,277
3031	Ob Bal: Obligations incurred: Expired accounts	-1,499	-2,297	-2,733	31,787
3040	Ob Bal: Outlays (gross)	-219,789	-468,009	-706,620	-878,190
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12	634	858	1,030
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-38,781
3090	Ob Bal: EOY: Unpaid obligations (gross)	979,217	730,198	491,138	315,308
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,203	-3,581	-3,357	-3,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		975,014	726,617	487,782	312,123

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-32
4011	Disc: Outlays from balances	219,789	468,009	706,620	878,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,789	468,009	706,620	878,190
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-634	-858	-998
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-634	-858	-998
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	634	858	1,030
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12	634	858	1,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		219,777	467,375	705,762	877,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		219,777	467,375	705,762	877,191

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,629	1,629	1,629	1,629
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	462	462	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25,379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,091	2,091	1,629	27,007
1700	BA: Disc: Spending auth: Collected	0	1	2	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	460	441
1750	BA: Disc: Spending auth: Total		=====		
		0	0	462	462
1900	Budget authority total (disc. and mand.)		=====		
		0	0	462	462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,091	2,091	2,091	27,470

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-383	-1,850	-4,372	14,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-383	-1,850	-4,372	14,856
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	2,473	3,940	6,463	12,613
2500	Total budgetary resources	=====	=====	=====	=====
		2,091	2,091	2,091	27,470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorder and Strokes  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	285,689	285,689	285,689	285,689
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	25	25	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	183	183	183	183
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-462	-462	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		285,435	285,435	285,872	285,872
3031	Ob Bal: Obligations incurred: Expired accounts	-383	-1,850	-4,372	14,857
3040	Ob Bal: Outlays (gross)	-100,369	-161,503	-198,374	-213,327
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	-460	-441
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25,379
3090	Ob Bal: EOY: Unpaid obligations (gross)	184,962	122,361	82,943	61,840
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-279	-278	-277	-258
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		184,683	122,083	82,666	61,582
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	462	462
4011	Disc: Outlays from balances	100,369	161,503	198,374	213,327
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,369	161,503	198,374	213,327
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	-460	-441
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1	-460	-441
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,369	161,502	198,372	213,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,369	161,502	198,372	213,306

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Neurological Disorder and Strokes  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0886  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-154	-154	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,223
1050	Unob Bal: Unobligated balance (total)		=====		=====
		-96	-96	58	8,281
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	46	39
1750	BA: Disc: Spending auth: Total		=====		
		0	0	46	45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	46	45
1910	Total budgetary resources (disc. and mand.)		=====		=====
		-96	-96	104	8,326

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-579	-986	-744	6,670
2004	Direct obligations incurred (total)		=====		=====
		-579	-986	-744	6,670
2403	Unob Bal: Unapportioned: Other	483	890	848	1,657
2500	Total budgetary resources		=====		=====
		-96	-96	104	8,326

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,428	50,428	50,428	50,428
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	281	281	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-46	-46	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,671	50,671	50,436	50,436
3031	Ob Bal: Obligations incurred: Expired accounts	-579	-986	-745	6,669
3040	Ob Bal: Outlays (gross)	-9,431	-19,023	-26,315	-26,982
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-46	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,223
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,699	30,700	23,368	21,893
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,661	30,662	23,330	21,862

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	46	45
4011	Disc: Outlays from balances	9,431	19,023	26,315	26,982
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,431	19,023	26,315	26,982
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-46	-39
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-46	-39
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,431	19,023	26,315	26,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,431	19,023	26,315	26,976



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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Neurological Disorder and Strokes  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0886  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Treasury Account: National Institute of Neurological Disorder and Strokes  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,839	6,839	6,839	6,839
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,839	6,839	6,839	11,766
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,839	6,839	6,839	11,765

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-890	-1,935	-2,414	1,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-890	-1,935	-2,414	1,639
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	-7
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-7	-7
2403	Unob Bal: Unapportioned: Other	7,729	8,774	9,260	10,133
2500	Total budgetary resources	=====	=====	=====	=====
		6,839	6,839	6,839	11,765

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,205	11,205	11,205	11,205
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	232	232	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,151	-1,151	-1,151	-1,151
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,286	10,286	10,054	10,054
3031	Ob Bal: Obligations incurred: Expired accounts	-890	-1,935	-2,421	1,632
3040	Ob Bal: Outlays (gross)	-1,708	-2,592	-4,238	-4,912
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,839	6,910	4,546	2,998
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,151	-1,151	-1,151	-1,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,687	5,758	3,395	1,847

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	1,708	2,592	4,238	4,912
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,708	2,592	4,238	4,912
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,708	2,592	4,238	4,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,708	2,592	4,238	4,912

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,999	2,999	2,999	2,999
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	877
		2,999	2,999	2,999	
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-154
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-154
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,999	2,999	2,999	723

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-64	-524	-472	1,007
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-64	-524	-472	1,007
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-220	-284
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-220	-284
2403	Unob Bal: Unapportioned: Other	3,063	3,523	3,692	0
2500	Total budgetary resources	=====	=====	=====	
		2,999	2,999	2,999	723

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,158	11,158	11,158	11,158
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,572	-1,572	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154	-154	-154	-154
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,432	9,432	11,004	11,004
3031	Ob Bal: Obligations incurred: Expired accounts	-64	-524	-693	723
3040	Ob Bal: Outlays (gross)	-739	-2,376	-4,719	-11,881
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	154
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,783	6,686	5,747	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-154	-154	-154	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,629	6,532	5,593	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-154
4011	Disc: Outlays from balances	739	2,376	4,719	11,881
4020	Disc: Total outlays, gross		=====	=====	=====
		739	2,376	4,719	11,881
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	154
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	154
4080	Disc: Outlays, net		=====	=====	=====
		739	2,376	4,719	11,881
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		739	2,376	4,719	11,881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	707,036	707,036	702,232	702,232
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,404	-1,404
1134	BA: Disc: Appropriations precluded from obligation	-407,316	-339,637	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		299,720	367,399	700,828	700,828
1700	BA: Disc: Spending auth: Collected	0	1	2,528	13,167
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,682	15,417	13,258	3,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,378	1,642	1,274	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,060	17,060	17,060	16,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		316,780	384,459	717,888	717,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		316,780	384,459	717,888	717,312

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	101,050	260,768	402,182	700,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,050	260,768	402,182	700,781
2101	Reimbursable obs incurred: Category A (by quarter)	487	3,658	6,603	16,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		487	3,658	6,603	16,484
2201	Unob Bal: Apportioned: Avail in the current period	79,101	102,971	160,505	47
2202	Unob Bal: Apportioned: Avail in subsequent periods	121,822	15,469	147,363	0
2203	Unob Bal: Apportioned: Anticipated	14,321	1,592	1,235	0
2500	Total budgetary resources	=====	=====	=====	=====
		316,780	384,459	717,888	717,312

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	101,537	264,426	408,785	717,265
3040	Ob Bal: Outlays (gross)	-22,278	-56,143	-119,951	-211,035
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,682	-15,417	-13,258	-3,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,259	208,284	288,835	506,230
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,682	-15,417	-13,258	-3,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,576	192,867	275,577	502,913

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		316,780	384,459	717,888	717,312
4010	Disc: Outlays from new authority	22,278	56,143	119,951	211,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,278	56,143	119,951	211,035
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2,528	-13,167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-2,528	-13,167
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,682	-15,417	-13,258	-3,317
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,682	-15,417	-13,258	-3,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		314,098	369,041	702,102	700,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,278	56,142	117,423	197,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		314,098	369,041	702,102	700,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,278	56,142	117,423	197,868

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,883
1050	Unob Bal: Unobligated balance (total)		=====		=====
		8	8	8	6,891
1700	BA: Disc: Spending auth: Collected	4	5	2,880	3,456
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-5	-2,880	-3,479
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-23
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-23
1910	Total budgetary resources (disc. and mand.)		=====		=====
		8	8	8	6,868

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-99	-102	-438	6,265
2004	Direct obligations incurred (total)		=====		=====
		-99	-102	-438	6,265
2101	Reimbursable obs incurred: Category A (by quarter)	-21	-21	-21	28
2104	Reimbursable obligations incurred (total)		=====		=====
		-21	-21	-21	28
2403	Unob Bal: Unapportioned: Other	127	131	467	575
2500	Total budgetary resources		=====		=====
		8	8	8	6,868



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	520,967	520,967	520,967	520,967
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	6	6	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,901	-3,901	-3,901	-3,901
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		517,072	517,072	517,066	517,066
3031	Ob Bal: Obligations incurred: Expired accounts	-120	-123	-459	6,293
3040	Ob Bal: Outlays (gross)	-89,258	-209,118	-308,229	-391,663
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	5	2,880	3,479
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,883
3090	Ob Bal: EOY: Unpaid obligations (gross)	431,596	311,733	212,280	128,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,897	-3,896	-1,022	-423
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		427,699	307,837	211,258	128,292

**BA & O, Net**

4000,Disc: Budget authority, gross		=====		=====	
	0	0	0	-23	
4011 Disc: Outlays from balances	89,258	209,118	308,229	391,663	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	89,258	209,118	308,229	391,663	
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-5	-2,880	-3,456	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-4	-5	-2,880	-3,456	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	5	2,880	3,479	
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====	
	4	5	2,880	3,479	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	89,254	209,112	305,349	388,207	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	89,254	209,112	305,349	388,207	

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0887  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	7	7	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,284
1050	Unob Bal: Unobligated balance (total)		=====		=====
		68	68	61	7,345
1700	BA: Disc: Spending auth: Collected	109	1	111	215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-109	-1	-104	-208
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		=====
		68	68	68	7,352

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-306	-256	-559	6,698
2004	Direct obligations incurred (total)		=====		=====
		-306	-256	-559	6,698
2403	Unob Bal: Unapportioned: Other	374	324	626	655
2500	Total budgetary resources		=====		=====
		68	68	68	7,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,614	110,614	110,614	110,614
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3	3	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-271	-271	-271	-271
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-7	-7	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,339	110,339	110,343	110,343
3031	Ob Bal: Obligations incurred: Expired accounts	-306	-256	-559	6,698
3040	Ob Bal: Outlays (gross)	-48,738	-73,000	-86,721	-89,591
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	109	1	104	208
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,573	37,361	23,335	20,437
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-169	-277	-167	-63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,404	37,084	23,167	20,373

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	48,738	73,000	86,721	89,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,738	73,000	86,721	89,591
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-109	-1	-111	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-1	-111	-215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	109	1	104	208
4060	Disc: Additional offsets against BA only (total)		=====		
		109	1	104	208
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,629	72,999	86,610	89,376

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0887  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,629	72,999	86,610	89,376

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,841	1,841	1,841	1,841
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	56	56	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,897	1,897	1,841	7,773
1700	BA: Disc: Spending auth: Collected	1	0	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	0	43	43
1750	BA: Disc: Spending auth: Total		=====		
		0	0	56	56
1900	Budget authority total (disc. and mand.)		=====		
		0	0	56	56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,897	1,897	1,897	7,829

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-178	-563	-2,314	3,562
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-178	-563	-2,314	3,562
2403	Unob Bal: Unapportioned: Other	2,075	2,460	4,211	4,267
2500	Total budgetary resources	=====	=====	=====	=====
		1,897	1,897	1,897	7,829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,449	25,449	25,449	25,449
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	28	28	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-56	-56	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,416	25,416	25,444	25,444
3031	Ob Bal: Obligations incurred: Expired accounts	-178	-563	-2,314	3,562
3040	Ob Bal: Outlays (gross)	-7,419	-11,921	-14,358	-15,640
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	0	-43	-43
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,932
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,880	12,994	8,777	7,439
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-61	-49	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,820	12,933	8,728	7,390

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	56	56
4011	Disc: Outlays from balances	7,419	11,921	14,358	15,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,419	11,921	14,358	15,640
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	0	-43	-43
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		1	0	-43	-43
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,418	11,921	14,346	15,628

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,418	11,921	14,346	15,628

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,634	3,634	3,634	3,634
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,634	3,634	3,634	4,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,634	3,634	3,634	4,546

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-220	288	290	1,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-220	288	290	1,152
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-130	-130
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-130	-130
2403	Unob Bal: Unapportioned: Other	3,854	3,347	3,474	3,524
2500	Total budgetary resources	=====	=====	=====	=====
		3,634	3,634	3,634	4,546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,587	3,587	3,587	3,587
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-222	-222	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396	-396	-396	-396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,969	2,969	3,191	3,191
3031	Ob Bal: Obligations incurred: Expired accounts	-220	288	160	1,022
3040	Ob Bal: Outlays (gross)	-896	-1,176	-1,207	-906
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-911
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,250	2,477	2,541	2,792
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-396	-396	-396	-396

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0887  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,854	2,080	2,144	2,396

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**BA & O, Net**

4011	Disc: Outlays from balances	896	1,176	1,207	906
4020	Disc: Total outlays, gross		=====	=====	
		896	1,176	1,207	906
4080	Disc: Outlays, net		=====	=====	
		895	1,176	1,207	906
4190	Outlays, net (disc. and mand.)		=====	=====	
		895	1,176	1,207	906

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0887  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,719	1,719	1,719	1,719
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,719	1,719	1,719	-793
1700	BA: Disc: Spending auth: Collected	0	0	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-11	-61
1750	BA: Disc: Spending auth: Total	0	=====	0	-50
1900	Budget authority total (disc. and mand.)	0	=====	0	-50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	-843
		1,719	1,719	1,719	-843

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	72	-70	-860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	72	-70	-860
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	18	17
2104	Reimbursable obligations incurred (total)	0	=====	18	17
2403	Unob Bal: Unapportioned: Other	1,722	1,647	1,771	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,719	1,719	1,719	-843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,106	2,106	2,106	2,106
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-86	-86	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,959	1,959	2,045	2,045
3031	Ob Bal: Obligations incurred: Expired accounts	-2	72	-52	-843
3040	Ob Bal: Outlays (gross)	-617	-1,234	-1,326	-1,263
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	11	61
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,401	858	727	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-61	-61	-50	0
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>		
		1,340	797	677	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		<b>=====</b>		
		0	0	0	-50
4011	Disc: Outlays from balances	617	1,234	1,326	1,263
4020	Disc: Total outlays, gross		<b>=====</b>	<b>=====</b>	<b>=====</b>
		617	1,234	1,326	1,263
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	11	61
4060	Disc: Additional offsets against BA only (total)		<b>=====</b>		
		0	0	11	61
4080	Disc: Outlays, net		<b>=====</b>	<b>=====</b>	<b>=====</b>
		617	1,234	1,316	1,252
4190	Outlays, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	<b>=====</b>
		617	1,234	1,316	1,252

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0887  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	539,082	539,082	535,419	535,419
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,071	-1,071
1134	BA: Disc: Appropriations precluded from obligation	-310,604	-259,013	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		228,478	280,069	534,349	534,349
1700	BA: Disc: Spending auth: Collected	1	9	345	1,387
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,010	6,875	8,202	5,202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,301	1,468	1,453	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,311	8,351	10,000	6,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		235,789	288,421	544,349	540,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,789	288,421	544,349	540,937

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35,231	142,920	303,108	534,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,231	142,920	303,108	534,260
2101	Reimbursable obs incurred: Category A (by quarter)	226	400	2,074	6,588
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		226	400	2,074	6,588
2201	Unob Bal: Apportioned: Avail in the current period	106,201	131,905	140,359	89
2202	Unob Bal: Apportioned: Avail in subsequent periods	92,865	11,792	97,416	0
2203	Unob Bal: Apportioned: Anticipated	1,266	1,403	1,392	0
2500	Total budgetary resources	=====	=====	=====	=====
		235,789	288,421	544,349	540,937

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,457	143,320	305,182	540,848
3040	Ob Bal: Outlays (gross)	-16,218	-38,516	-75,525	-138,258
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,010	-6,875	-8,202	-5,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,239	104,804	229,657	402,590
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,010	-6,875	-8,202	-5,202
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,229	97,929	221,455	397,389

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		235,789	288,421	544,349	540,937
4010	Disc: Outlays from new authority	16,218	38,516	75,525	138,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,218	38,516	75,525	138,258
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-9	-345	-1,387
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-9	-345	-1,387
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,010	-6,875	-8,202	-5,202
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,010	-6,875	-8,202	-5,202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		229,778	281,537	535,801	534,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,217	38,507	75,180	136,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		229,778	281,537	535,801	534,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,217	38,507	75,180	136,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,796
1050	Unob Bal: Unobligated balance (total)		=====		=====
		107	107	107	6,903
1700	BA: Disc: Spending auth: Collected	7	9	704	733
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-9	-704	-735
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		107	107	107	6,901

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-570	-741	-581	5,865
2004	Direct obligations incurred (total)		=====		=====
		-570	-741	-581	5,865
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-1	-1	3
2104	Reimbursable obligations incurred (total)		=====		
		-2	-1	-1	3
2403	Unob Bal: Unapportioned: Other	679	849	689	1,033
2500	Total budgetary resources		=====		=====
		107	107	107	6,901



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	405,448	405,448	405,448	405,448
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	10	10	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,304	-2,304	-2,304	-2,304
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		403,154	403,154	403,143	403,143
3031	Ob Bal: Obligations incurred: Expired accounts	-572	-742	-582	5,868
3040	Ob Bal: Outlays (gross)	-65,497	-155,815	-232,357	-308,210
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	9	704	735
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,796
3090	Ob Bal: EOY: Unpaid obligations (gross)	339,389	248,901	172,509	96,310
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,298	-2,295	-1,600	-1,569
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		337,091	246,605	170,908	94,741

**BA & O, Net**

4000,Disc: Budget authority, gross		=====		=====	
	0	0	0	-2	
4011 Disc: Outlays from balances	65,497	155,815	232,357	308,210	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	65,497	155,815	232,357	308,210	
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-7	-9	-704	-733	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-7	-9	-704	-733	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	9	704	735	
4060,Disc: Additional offsets against BA only (total)		=====			
	7	9	704	735	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	65,491	155,806	231,653	307,476	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	65,491	155,806	231,653	307,476	

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	861	861	861	861
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,909
1050	Unob Bal: Unobligated balance (total)		=====		=====
		861	861	861	5,770
1700	BA: Disc: Spending auth: Collected	0	0	126	180
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-126	-180
1910	Total budgetary resources (disc. and mand.)		=====		=====
		861	861	861	5,770

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-228	-308	-1,090	3,577
2004	Direct obligations incurred (total)		=====	=====	=====
		-228	-308	-1,090	3,577
2403	Unob Bal: Unapportioned: Other	1,089	1,169	1,951	2,193
2500	Total budgetary resources		=====		=====
		861	861	861	5,770

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,276	85,276	85,276	85,276
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	5	5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-192	-192	-192	-192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,090	85,090	85,085	85,085
3031	Ob Bal: Obligations incurred: Expired accounts	-228	-308	-1,090	3,577
3040	Ob Bal: Outlays (gross)	-36,139	-55,194	-66,734	-75,495
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	126	180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,915	29,780	17,453	8,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-191	-191	-65	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,724	29,589	17,387	8,438

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36,139	55,194	66,734	75,495
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,139	55,194	66,734	75,495
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-126	-180
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-126	-180
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	126	180
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	0	126	180
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,139	55,194	66,608	75,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,139	55,194	66,608	75,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,297	2,297	2,297	2,297
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3	3	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,300	2,300	2,297	4,335
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,300	2,300	2,300	4,338

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-189	-711	-1,286	558
2004	Direct obligations incurred (total)	=====	=====	=====	
		-189	-711	-1,286	558
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	2,489	3,011	3,586	3,783
2500	Total budgetary resources	=====	=====	=====	=====
		2,300	2,300	2,300	4,338

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,320	16,320	16,320	16,320
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	23	23	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-3	-3	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,325	16,325	16,305	16,305
3031	Ob Bal: Obligations incurred: Expired accounts	-189	-711	-1,286	555
3040	Ob Bal: Outlays (gross)	-3,498	-4,900	-7,111	-8,767
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,657	10,732	7,923	6,070
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-16	-16
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,639	10,714	7,906	6,054

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	3,498	4,900	7,111	8,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,498	4,900	7,111	8,767
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	-2
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,498	4,900	7,110	8,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0888  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 3,498	===== 4,900	===== 7,110	===== 8,766

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,082	3,082	3,082	3,082
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,082	3,082	3,082	3,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,082	3,082	3,082	3,734

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-115	-146	-171	368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-115	-146	-171	368
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-1	0
2403	Unob Bal: Unapportioned: Other	3,197	3,228	3,254	3,365
2500	Total budgetary resources	=====	=====	=====	=====
		3,082	3,082	3,082	3,734

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,855	4,855	4,855	4,855
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	213	213	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,057	5,057	4,844	4,844
3031	Ob Bal: Obligations incurred: Expired accounts	-115	-146	-172	368
3040	Ob Bal: Outlays (gross)	-1,744	-2,145	-2,858	-3,251
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-651
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,209	2,777	1,824	1,321
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-11



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 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,198	2,766	1,814	1,310

**BA & O, Net**

4011	Disc: Outlays from balances	1,744	2,145	2,858	3,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,744	2,145	2,858	3,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,744	2,145	2,858	3,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,744	2,145	2,858	3,251

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0888  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,236	4,236	4,236	4,236
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,236	4,236	4,236	-1,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,236	4,236	4,236	-1,283

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-19	-364	-476	-1,284
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-19	-364	-476	-1,284
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	0
2104	Reimbursable obligations incurred (total)	0	=====	1	0
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	4,254	4,600	4,711	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,236	4,236	4,236	-1,283

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,670	1,670	1,670	1,670
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-143	-143	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,522	1,522	1,665	1,665
3031	Ob Bal: Obligations incurred: Expired accounts	-19	-364	-475	-1,283
3040	Ob Bal: Outlays (gross)	-30	75	-339	-386
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,478	1,238	856	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	0
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>		
		1,473	1,233	851	0

**BA & O, Net**

4000,Disc: Budget authority, gross		=====			
	0	0	0	-5	
4011 Disc: Outlays from balances	30	-75	339	386	
4020,Disc: Total outlays, gross		=====			
	30	-75	339	386	
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5	
4060,Disc: Additional offsets against BA only (total)		=====			
	0	0	0	5	
4080,Disc: Outlays, net		=====			
	30	-75	339	386	
4190,Outlays, net (disc. and mand.)		=====			
	30	-75	339	386	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	145,660	145,660	144,670	144,670
1130	BA: Disc: Appropriations permanently reduced	0	0	-289	-289
1134	BA: Disc: Appropriations precluded from obligation	-83,906	-69,962	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,754	75,698	144,381	144,381
1700	BA: Disc: Spending auth: Collected	0	0	0	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	45	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46	46	955	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		46	46	1,000	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,800	75,744	145,381	144,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,800	75,744	145,381	144,453

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,039	37,869	93,249	144,369
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,039	37,869	93,249	144,369
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	72
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	72
2201	Unob Bal: Apportioned: Avail in the current period	26,621	34,648	15,220	12
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,100	3,187	36,912	0
2203	Unob Bal: Apportioned: Anticipated	40	40	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,800	75,744	145,381	144,453

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,039	37,869	93,249	144,441
3040	Ob Bal: Outlays (gross)	-3,755	-9,149	-17,086	-31,864
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-45	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,284	28,720	76,163	112,577
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-45	-51
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,284	28,720	76,118	112,526

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,800	75,744	145,381	144,453
4010	Disc: Outlays from new authority	3,755	9,149	17,086	31,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,755	9,149	17,086	31,864
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-45	-51
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-45	-51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,800	75,744	145,336	144,381
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,755	9,149	17,086	31,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,800	75,744	145,336	144,381
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,755	9,149	17,086	31,843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,441
1050	Unob Bal: Unobligated balance (total)		=====		=====
		2	2	2	1,443
1700	BA: Disc: Spending auth: Collected	0	0	27	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	-30
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	2	2	1,443

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-32	-20	-81	1,210
2004	Direct obligations incurred (total)		=====		=====
		-32	-20	-81	1,210
2403	Unob Bal: Unapportioned: Other	33	22	83	233
2500	Total budgetary resources		=====		=====
		2	2	2	1,443

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,634	115,634	115,634	115,634
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1	-1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,603	115,603	115,604	115,604
3031	Ob Bal: Obligations incurred: Expired accounts	-32	-20	-81	1,210
3040	Ob Bal: Outlays (gross)	-14,770	-39,592	-59,948	-85,317
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	27	30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,441
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,831	76,022	55,605	30,087
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	-30	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,801	75,992	55,603	30,087

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,770	39,592	59,948	85,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,770	39,592	59,948	85,317
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-27	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-27	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	27	30
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	27	30
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,770	39,592	59,921	85,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,770	39,592	59,921	85,287

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,269
1050	Unob Bal: Unobligated balance (total)		=====		=====
		46	46	46	1,315
1910	Total budgetary resources (disc. and mand.)		=====		=====
		46	46	46	1,315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-203	-365	-619	376
2004	Direct obligations incurred (total)		=====		
		-203	-365	-619	376
2403	Unob Bal: Unapportioned: Other	249	410	665	939
2500	Total budgetary resources		=====		=====
		46	46	46	1,315

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,321	28,321	28,321	28,321
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,321	28,321	28,321	28,321
3031	Ob Bal: Obligations incurred: Expired accounts	-203	-365	-619	376
3040	Ob Bal: Outlays (gross)	-10,925	-18,071	-21,795	-24,348
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,193	9,885	5,906	3,080
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,193	9,885	5,906	3,080



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,925	18,071	21,795	24,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,925	18,071	21,795	24,348
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,925	18,071	21,795	24,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,925	18,071	21,795	24,348

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	765	765	765	765
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	727
1050	Unob Bal: Unobligated balance (total)		=====		=====
		765	765	765	1,492
1700	BA: Disc: Spending auth: Collected	0	0	38	117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-38	-138
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		=====
		765	765	765	1,471

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-307	-359	-373	162
2004	Direct obligations incurred (total)		=====		
		-307	-359	-373	162
2403	Unob Bal: Unapportioned: Other	1,072	1,124	1,138	1,309
2500	Total budgetary resources		=====		=====
		765	765	765	1,471

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,029	5,029	5,029	5,029
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	3	3	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142	-142	-142	-142
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,890	4,890	4,887	4,887
3031	Ob Bal: Obligations incurred: Expired accounts	-307	-359	-373	162
3040	Ob Bal: Outlays (gross)	-1,212	-1,805	-2,798	-3,159
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	38	138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-727
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,514	2,869	1,858	1,305
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-142	-142	-104	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,371	2,727	1,754	1,301

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-21
4011	Disc: Outlays from balances	1,212	1,805	2,798	3,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,212	1,805	2,798	3,159
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-38	-117
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-38	-117
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	38	138
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	38	138
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,212	1,805	2,760	3,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,212	1,805	2,760	3,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,560	1,560	1,560	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,560	1,560	1,560	1,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,560	1,560	1,560	1,841

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-161	-193	-205	18
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-161	-193	-205	18
2403	Unob Bal: Unapportioned: Other	1,721	1,753	1,765	1,823
2500	Total budgetary resources	=====	=====	=====	=====
		1,560	1,560	1,560	1,841

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	706	706	706	706
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	16	16	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		722	722	706	706
3031	Ob Bal: Obligations incurred: Expired accounts	-161	-193	-205	18
3040	Ob Bal: Outlays (gross)	-10	291	-30	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	551	820	471	429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		551	820	471	429

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0889  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10	-291	30	14
4020	Disc: Total outlays, gross		=====		
		10	-291	30	14
4080	Disc: Outlays, net		=====		
		10	-291	30	14
4190	Outlays, net (disc. and mand.)		=====		
		10	-291	30	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center of Nursing Research  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0889  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,820	1,820	1,820	1,820
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820	1,820	1,820	-266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,820	1,820	1,820	-266

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-12	-13	-266
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	-12	-13	-266
2403	Unob Bal: Unapportioned: Other	1,820	1,832	1,832	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,820	1,820	1,820	-266

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	295	295	295	295
3020	Obligated balance, start of year (net)	295	=====	=====	=====
		295	295	295	295
3031	Ob Bal: Obligations incurred: Expired accounts	0	-12	-13	-266
3040	Ob Bal: Outlays (gross)	20	14	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	315	297	253	0
3100	Obligated balance, end of year (net)	315	=====	=====	=====
		315	297	253	0

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-20	-14	29	29
4020	Disc: Total outlays, gross		=====		
		-20	-14	29	29
4080	Disc: Outlays, net		=====		
		-20	-14	29	29
4190	Outlays, net (disc. and mand.)		=====		
		-20	-14	29	29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	418,833	418,833	415,987	415,987
1130	BA: Disc: Appropriations permanently reduced	0	0	-832	-832
1134	BA: Disc: Appropriations precluded from obligation	-241,326	-201,243	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,507	217,590	415,155	415,155
1700	BA: Disc: Spending auth: Collected	0	0	1	873
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,249	1,252	1,251	513
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	751	748	748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,507	219,590	417,155	416,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,507	219,590	417,155	416,541

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	60,499	156,134	294,492	415,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,499	156,134	294,492	415,104
2101	Reimbursable obs incurred: Category A (by quarter)	369	686	848	1,386
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		369	686	848	1,386
2201	Unob Bal: Apportioned: Avail in the current period	45,790	52,906	39,387	52
2202	Unob Bal: Apportioned: Avail in subsequent periods	72,148	9,162	81,727	0
2203	Unob Bal: Apportioned: Anticipated	702	701	701	0
2500	Total budgetary resources	=====	=====	=====	=====
		179,507	219,590	417,155	416,541



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,867	156,820	295,340	416,489
3040	Ob Bal: Outlays (gross)	-13,534	-32,026	-63,505	-109,927
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,249	-1,252	-1,251	-513
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,333	124,794	231,835	306,562
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,249	-1,252	-1,251	-513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,084	123,542	230,584	306,050

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		179,507	219,590	417,155	416,541
4010	Disc: Outlays from new authority	13,534	32,026	63,505	109,927
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,534	32,026	63,505	109,927
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-873
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-873
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,249	-1,252	-1,251	-513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,249	-1,252	-1,251	-513
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,258	218,337	415,904	415,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,534	32,026	63,504	109,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,258	218,337	415,904	415,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,534	32,026	63,504	109,054

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,981
1050	Unob Bal: Unobligated balance (total)		=====		=====
		93	93	93	6,073
1700	BA: Disc: Spending auth: Collected	0	0	0	210
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-213
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		=====
		93	93	93	6,070

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-119	-300	-709	5,425
2004	Direct obligations incurred (total)		=====		=====
		-119	-300	-709	5,425
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	212	393	802	647
2500	Total budgetary resources		=====		=====
		93	93	93	6,070

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	304,670	304,670	304,670	304,670
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-233	-233	-233	-233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		304,439	304,439	304,438	304,438
3031	Ob Bal: Obligations incurred: Expired accounts	-119	-300	-710	5,423
3040	Ob Bal: Outlays (gross)	-57,038	-124,755	-178,680	-235,460
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	213
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	247,514	179,617	125,281	68,653
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-233	-232	-232	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		247,282	179,384	125,049	68,634

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	57,038	124,755	178,680	235,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,038	124,755	178,680	235,460
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-210
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	213
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	213
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,038	124,754	178,680	235,249
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,038	124,754	178,680	235,249

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
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 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	579	579	579	579
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1	1	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,765
1050	Unob Bal: Unobligated balance (total)		=====		=====
		580	580	579	6,344
1700	BA: Disc: Spending auth: Collected	0	33	33	83
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-33	-32	-83
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		580	580	580	6,344

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-138	-479	-542	5,118
2004	Direct obligations incurred (total)		=====		=====
		-138	-479	-542	5,118
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-1
2403	Unob Bal: Unapportioned: Other	718	1,060	1,122	1,227
2500	Total budgetary resources		=====		=====
		580	580	580	6,344

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,650	68,650	68,650	68,650
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-106	-106	-106	-106
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-1	-1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,544	68,544	68,545	68,545
3031	Ob Bal: Obligations incurred: Expired accounts	-138	-479	-542	5,117
3040	Ob Bal: Outlays (gross)	-28,234	-40,645	-48,001	-53,871
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	33	32	83
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,765
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,279	27,527	20,108	14,133
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-74	-74	-23
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,172	27,453	20,034	14,109

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	28,234	40,645	48,001	53,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,234	40,645	48,001	53,871
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-33	-33	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-33	-33	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	33	32	83
4060	Disc: Additional offsets against BA only (total)		=====		
		0	33	32	83
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,234	40,612	47,968	53,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,234	40,612	47,968	53,788

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	908	908	908	908
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-6	-6	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,139
1050	Unob Bal: Unobligated balance (total)		=====		=====
		902	902	908	3,046
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-6
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-6	-6
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-6	-6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		902	902	902	3,040

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-93	-744	-827	955
2004	Direct obligations incurred (total)		=====		
		-93	-744	-827	955
2403	Unob Bal: Unapportioned: Other	994	1,646	1,729	2,085
2500	Total budgetary resources		=====		=====
		902	902	902	3,040

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,034	14,034	14,034	14,034
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	56	56	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17	-17	-17	-17
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	6	6	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,079	14,079	14,017	14,017
3031	Ob Bal: Obligations incurred: Expired accounts	-93	-744	-827	955
3040	Ob Bal: Outlays (gross)	-2,704	-5,882	-7,195	-8,547
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,139
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,293	7,464	6,012	4,304
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,282	7,453	6,001	4,293

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-6	-6
4011	Disc: Outlays from balances	2,704	5,882	7,195	8,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,704	5,882	7,195	8,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,704	5,882	7,195	8,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,704	5,882	7,195	8,547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,021	2,021	2,021	2,021
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	2,021	2,021	2,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,021	2,021	2,021	2,569

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-12	-419	-443	80
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-12	-419	-443	80
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-12	-12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-12	-12
2403	Unob Bal: Unapportioned: Other	2,034	2,441	2,477	2,501
2500	Total budgetary resources	=====	=====	=====	=====
		2,021	2,021	2,021	2,569

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,921	1,921	1,921	1,921
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	224	224	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-207	-207	-207	-207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,938	1,938	1,714	1,714
3031	Ob Bal: Obligations incurred: Expired accounts	-12	-419	-455	68
3040	Ob Bal: Outlays (gross)	-212	-289	-345	-474
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-547
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,921	1,437	1,121	969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-207	-207	-207	-207
3100	Obligated balance, end of year (net)	=====	=====	914	762
		1,714	1,230	914	762



11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Deafness and Other Communicative Disorders  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0890  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	212	289	345	474
4020	Disc: Total outlays, gross		=====		
		212	289	345	474
4080	Disc: Outlays, net		=====		
		212	289	345	474
4190	Outlays, net (disc. and mand.)		=====		
		212	289	345	474

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and Other Communicative Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,832	1,832	1,832	1,832
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,832	1,832	1,832	-658
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-158
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-158
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,832	1,832	1,832	-816

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-44	-125	-747
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	-44	-125	-747
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	57	-70
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	57	-70
2403	Unob Bal: Unapportioned: Other	1,832	1,876	1,900	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,832	1,832	1,832	-816

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0890  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,181	1,181	1,181	1,181
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	29	29	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-158	-158	-158	-158
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,052	1,052	1,023	1,023
3031	Ob Bal: Obligations incurred: Expired accounts	0	-44	-68	-816
3040	Ob Bal: Outlays (gross)	-45	-191	-306	-365
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	158
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,165	975	807	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-158	-158	-158	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,007	817	649	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-158
4011	Disc: Outlays from balances	45	191	306	365
4020	Disc: Total outlays, gross		=====		
		45	191	306	365
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	158
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	158
4080	Disc: Outlays, net		=====		
		45	191	306	365
4190	Outlays, net (disc. and mand.)		=====		
		45	191	306	365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	516,028	516,028	512,522	512,522
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,025	-1,025
1134	BA: Disc: Appropriations precluded from obligation	-296,871	-247,384	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		219,157	268,644	511,497	511,497
1700	BA: Disc: Spending auth: Collected	0	4,738	20,644	43,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	32,422	40,603	32,839	37,325
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,578	34,658	26,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,000	80,000	80,000	80,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,157	348,644	591,497	591,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,157	348,644	591,497	591,860

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	56,048	148,507	269,559	511,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,048	148,507	269,559	511,469
2101	Reimbursable obs incurred: Category A (by quarter)	7,554	24,541	36,432	80,363
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,554	24,541	36,432	80,363
2201	Unob Bal: Apportioned: Avail in the current period	98,957	129,606	214,409	28
2202	Unob Bal: Apportioned: Avail in subsequent periods	89,066	11,301	44,408	0
2203	Unob Bal: Apportioned: Anticipated	47,532	34,689	26,690	0
2500	Total budgetary resources	=====	=====	=====	=====
		299,157	348,644	591,497	591,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,602	173,048	305,991	591,832
3040	Ob Bal: Outlays (gross)	-28,136	-82,861	-172,735	-263,709
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,422	-40,603	-32,839	-37,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,466	90,187	133,256	328,123
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32,422	-40,603	-32,839	-37,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,044	49,584	100,417	290,798

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,157	348,644	591,497	591,860
4010	Disc: Outlays from new authority	28,136	82,861	172,735	263,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,136	82,861	172,735	263,709
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4,738	-20,644	-43,038
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,738	-20,644	-43,038
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32,422	-40,603	-32,839	-37,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,422	-40,603	-32,839	-37,325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		266,735	303,303	538,014	511,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,136	78,123	152,090	220,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		266,735	303,303	538,014	511,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,136	78,123	152,090	220,671

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,553
1050	Unob Bal: Unobligated balance (total)		=====		=====
		12	12	12	3,565
1700	BA: Disc: Spending auth: Collected	10	2,396	11,893	14,584
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-2,396	-11,893	-14,738
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-155
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-155
1910	Total budgetary resources (disc. and mand.)		=====		=====
		12	12	12	3,411

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-293	-308	-942	1,506
2004	Direct obligations incurred (total)		=====		=====
		-293	-308	-942	1,506
2101	Reimbursable obs incurred: Category A (by quarter)	-40	-51	-64	429
2104	Reimbursable obligations incurred (total)		=====		
		-40	-51	-64	429
2403	Unob Bal: Unapportioned: Other	344	371	1,018	1,475
2500	Total budgetary resources		=====		=====
		12	12	12	3,411

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,549	317,549	317,549	317,549
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	27	27	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,360	-24,360	-24,360	-24,360
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		293,217	293,217	293,189	293,189
3031	Ob Bal: Obligations incurred: Expired accounts	-332	-359	-1,005	1,935
3040	Ob Bal: Outlays (gross)	-70,572	-143,862	-206,715	-244,021
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10	2,396	11,893	14,738
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,553
3090	Ob Bal: EOY: Unpaid obligations (gross)	246,672	173,355	109,829	71,910
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,350	-21,963	-12,467	-9,621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		222,322	151,391	97,362	62,289

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-155
4011	Disc: Outlays from balances	70,572	143,862	206,715	244,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,572	143,862	206,715	244,021
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-2,396	-11,893	-14,584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-2,396	-11,893	-14,584
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	2,396	11,893	14,738
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10	2,396	11,893	14,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,562	141,466	194,822	229,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,562	141,466	194,822	229,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	14	14	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,613
1050	Unob Bal: Unobligated balance (total)		=====		=====
		106	106	92	6,705
1700	BA: Disc: Spending auth: Collected	0	0	1,116	1,529
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,101	-1,561
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	14	-32
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	14	-32
1910	Total budgetary resources (disc. and mand.)		=====		=====
		106	106	106	6,673

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-39	109	41	6,532
2004	Direct obligations incurred (total)		=====		=====
		-39	109	41	6,532
2101	Reimbursable obs incurred: Category A (by quarter)	-33	-7	-35	7
2104	Reimbursable obligations incurred (total)		=====		
		-33	-7	-35	7
2403	Unob Bal: Unapportioned: Other	178	4	101	134
2500	Total budgetary resources		=====		=====
		106	106	106	6,673



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97,280	97,280	97,280	97,280
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	19	19	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,636	-25,636	-25,636	-25,636
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-14	-14	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,649	71,649	71,644	71,644
3031	Ob Bal: Obligations incurred: Expired accounts	-71	102	6	6,539
3040	Ob Bal: Outlays (gross)	-29,167	-39,393	-46,715	-52,138
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,101	1,561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,060	58,008	50,570	45,067
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,650	-25,650	-24,535	-24,075
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,410	32,358	26,036	20,993

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	14	-32
4011	Disc: Outlays from balances	29,167	39,393	46,715	52,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,167	39,393	46,715	52,138
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,116	-1,529
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,116	-1,529
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,101	1,561
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	1,101	1,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,167	39,393	45,600	50,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,167	39,393	45,600	50,609

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Human Genome Research Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891  
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	607	607	607	607
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	15	15	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,685
1050	Unob Bal: Unobligated balance (total)		=====		=====
		622	622	607	2,292
1700	BA: Disc: Spending auth: Collected	0	0	0	90
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	15	-76
1750	BA: Disc: Spending auth: Total		=====		
		0	0	15	15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	15	15
1910	Total budgetary resources (disc. and mand.)		=====		=====
		622	622	622	2,307

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-488	-488	-530	1,049
2004	Direct obligations incurred (total)		=====		=====
		-488	-488	-530	1,049
2403	Unob Bal: Unapportioned: Other	1,110	1,110	1,152	1,258
2500	Total budgetary resources		=====		=====
		622	622	622	2,307

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,358	8,358	8,358	8,358
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	53	53	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-424	-424	-424	-424
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-15	-15	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,972	7,972	7,934	7,934
3031	Ob Bal: Obligations incurred: Expired accounts	-488	-488	-530	1,049
3040	Ob Bal: Outlays (gross)	-1,782	-2,719	-3,335	-4,153
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-15	76
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,685
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,141	5,203	4,494	3,569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-439	-439	-439	-349
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,702	4,764	4,055	3,220

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	15	15
4011	Disc: Outlays from balances	1,782	2,719	3,335	4,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,782	2,719	3,335	4,153
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-15	76
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-15	76
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,782	2,719	3,335	4,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,782	2,719	3,335	4,063

11/16/11  
12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Human Genome Research Institute  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0891  
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,112	1,112	1,112	1,112
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,112	1,112	1,112	1,161
1700	BA: Disc: Spending auth: Collected	0	0	0	-6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,112	1,112	1,112	1,158

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-5	-13	3	21
2004	Direct obligations incurred (total)	=====	=====		
		-5	-13	3	21
2101	Reimbursable obs incurred: Category A (by quarter)	-3	-3	-24	-21
2104	Reimbursable obligations incurred (total)	=====	=====		
		-3	-3	-24	-21
2403	Unob Bal: Unapportioned: Other	1,120	1,127	1,132	1,158
2500	Total budgetary resources	=====	=====	=====	=====
		1,112	1,112	1,112	1,158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,249	2,249	2,249	2,249
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	216	216	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,287	-1,287	-1,287	-1,287
3020	Obligated balance, start of year (net)	=====	=====		
		1,178	1,178	962	962
3031	Ob Bal: Obligations incurred: Expired accounts	-8	-16	-21	0
3040	Ob Bal: Outlays (gross)	-121	-123	-424	-525
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,335	2,326	1,804	1,674
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,287	-1,287	-1,287	-1,290
3100	Obligated balance, end of year (net)	=====	=====		
		1,048	1,039	517	384

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
4011	Disc: Outlays from balances	121	123	424	525
4020	Disc: Total outlays, gross		=====		
		121	123	424	525
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		121	123	424	531
4190	Outlays, net (disc. and mand.)		=====		
		121	123	424	531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,823	3,823	3,823	3,823
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,823	3,823	3,823	-1,453
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-653
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-653
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,823	3,823	3,823	-2,106

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-9	359	-1,500
2004	Direct obligations incurred (total)	0	=====	359	=====
		0	-9	359	-1,500
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-357	-605
2104	Reimbursable obligations incurred (total)	0	=====	-357	=====
		0	0	-357	-605
2403	Unob Bal: Unapportioned: Other	3,823	3,832	3,821	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,823	3,823	3,823	-2,106



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0891  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,617	2,617	2,617	2,617
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	5	5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-653	-653	-653	-653
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,969	1,969	1,964	1,964
3031	Ob Bal: Obligations incurred: Expired accounts	0	-9	2	-2,106
3040	Ob Bal: Outlays (gross)	-250	-287	-453	-511
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	653
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,372	2,326	2,166	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-653	-653	-653	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,719	1,673	1,513	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-653
4011	Disc: Outlays from balances	250	287	453	511
4020	Disc: Total outlays, gross		=====		
		250	287	453	511
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	653
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	653
4080	Disc: Outlays, net		=====		
		250	287	453	511
4190	Outlays, net (disc. and mand.)		=====		
		250	287	453	511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,489,372	1,489,372	1,479,253	1,479,253
1121	BA: Disc: Approps transferred from other accounts	0	0	0	998
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,959	-2,959
1134	BA: Disc: Appropriations precluded from obligation	-856,836	-714,005	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		632,536	775,367	1,476,294	1,477,292
1700	BA: Disc: Spending auth: Collected	0	508	769	1,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,731	2,307	3,770	13,178
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,269	15,185	13,460	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,000	18,000	18,000	15,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,536	793,367	1,494,294	1,492,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,536	793,367	1,494,294	1,492,324

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	186,391	529,149	987,370	1,477,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		186,391	529,149	987,370	1,477,258
2101	Reimbursable obs incurred: Category A (by quarter)	279	730	1,128	15,032
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		279	730	1,128	15,032
2201	Unob Bal: Apportioned: Avail in the current period	190,579	215,731	324,386	35
2202	Unob Bal: Apportioned: Avail in subsequent periods	257,066	32,617	167,981	0
2203	Unob Bal: Apportioned: Anticipated	16,222	15,139	13,430	0
2500	Total budgetary resources	=====	=====	=====	=====
		650,536	793,367	1,494,294	1,492,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	186,670	529,880	988,498	1,492,290
3040	Ob Bal: Outlays (gross)	-49,349	-117,018	-236,706	-417,975
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,731	-2,307	-3,770	-13,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	137,321	412,862	751,792	1,074,315
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,731	-2,307	-3,770	-13,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135,591	410,555	748,022	1,061,137

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		650,536	793,367	1,494,294	1,492,324
4010	Disc: Outlays from new authority	49,349	117,018	236,706	417,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,349	117,018	236,706	417,975
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-508	-769	-1,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-508	-769	-1,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,731	-2,307	-3,770	-13,178
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,731	-2,307	-3,770	-13,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		648,806	790,552	1,489,755	1,477,292
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,349	116,509	235,936	416,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		648,806	790,552	1,489,755	1,477,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,349	116,509	235,936	416,121

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19,850
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	19,850
1700	BA: Disc: Spending auth: Collected	1,593	2,278	2,284	2,377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,593	-2,278	-2,284	-2,390
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	19,837

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-155	-910	-1,358	17,347
2004	Direct obligations incurred (total)		=====	=====	=====
		-155	-910	-1,358	17,347
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-3	-3	296
2104	Reimbursable obligations incurred (total)		=====	=====	
		-1	-3	-3	296
2403	Unob Bal: Unapportioned: Other	157	912	1,362	2,195
2500	Total budgetary resources		=====		=====
		0	0	0	19,837

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,102,628	1,102,628	1,102,628	1,102,628
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	14	14	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,474	-12,474	-12,474	-12,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,090,168	1,090,168	1,090,154	1,090,154
3031	Ob Bal: Obligations incurred: Expired accounts	-157	-912	-1,362	17,643
3040	Ob Bal: Outlays (gross)	-186,730	-440,019	-666,713	-841,675
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,593	2,278	2,284	2,390
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	915,755	661,711	434,553	258,746
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,881	-10,196	-10,190	-10,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		904,874	651,515	424,363	248,662

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	186,730	440,019	666,713	841,675
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		186,730	440,019	666,713	841,675
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,593	-2,278	-2,284	-2,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,593	-2,278	-2,284	-2,377
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,593	2,278	2,284	2,390
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,593	2,278	2,284	2,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,137	437,741	664,429	839,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,137	437,741	664,429	839,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	705	705	705	705
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	17	17	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,716
1050	Unob Bal: Unobligated balance (total)		=====		=====
		723	723	705	14,422
1700	BA: Disc: Spending auth: Collected	1	78	78	6,554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-78	-61	-6,537
1750	BA: Disc: Spending auth: Total		=====		
		0	0	17	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	17	17
1910	Total budgetary resources (disc. and mand.)		=====		=====
		723	723	723	14,439

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	348	-1,061	-1,896	11,024
2004	Direct obligations incurred (total)		=====	=====	=====
		348	-1,061	-1,896	11,024
2403	Unob Bal: Unapportioned: Other	375	1,783	2,619	3,415
2500	Total budgetary resources		=====		=====
		723	723	723	14,439

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	257,156	257,156	257,156	257,156
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15	15	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,238	-8,238	-8,238	-8,238
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-17	-17	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		248,915	248,915	248,918	248,918
3031	Ob Bal: Obligations incurred: Expired accounts	348	-1,061	-1,896	11,025
3040	Ob Bal: Outlays (gross)	-100,586	-157,438	-188,014	-212,212
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	78	61	6,537
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13,716
3090	Ob Bal: EOY: Unpaid obligations (gross)	156,933	98,672	67,246	42,252
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,254	-8,177	-8,177	-1,701
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,679	90,495	59,069	40,551

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	17	17
4011	Disc: Outlays from balances	100,586	157,438	188,014	212,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,586	157,438	188,014	212,212
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-78	-78	-6,554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-78	-78	-6,554
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	78	61	6,537
4060	Disc: Additional offsets against BA only (total)		=====		=====
		1	78	61	6,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,585	157,359	187,936	205,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,585	157,359	187,936	205,658

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Mental Health  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,747	3,747	3,747	3,747
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	27	27	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,774	3,774	3,747	8,421
1700	BA: Disc: Spending auth: Collected	0	0	0	16
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	27	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	27	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	27	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,774	3,774	3,774	8,447

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-406	-2,646	-3,076	1,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-406	-2,646	-3,076	1,288
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	4,180	6,420	6,851	7,159
2500	Total budgetary resources	=====	=====	=====	=====
		3,774	3,774	3,774	8,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,444	39,444	39,444	39,444
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	57	57	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-27	-27	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,455	39,455	39,425	39,425
3031	Ob Bal: Obligations incurred: Expired accounts	-406	-2,646	-3,077	1,288
3040	Ob Bal: Outlays (gross)	-8,445	-14,945	-19,962	-23,304
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-27	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,673
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,650	21,910	16,405	12,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46	-46	-46	-29
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,604	21,863	16,359	12,725

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	27	26
4011	Disc: Outlays from balances	8,445	14,945	19,962	23,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,445	14,945	19,962	23,304
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-27	-10
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-27	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,445	14,945	19,962	23,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,445	14,945	19,962	23,288

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Mental Health  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0892  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,033	10,033	10,033	10,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,033	10,033	10,033	11,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,033	10,033	10,033	11,888

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	226	-339	-896	706
2004	Direct obligations incurred (total)	226	=====	=====	706
			-339	-896	
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-4	-4
2104	Reimbursable obligations incurred (total)	0	=====	=====	-4
			0	-4	
2403	Unob Bal: Unapportioned: Other	9,808	10,372	10,933	11,186
2500	Total budgetary resources	=====	=====	=====	=====
		10,033	10,033	10,033	11,888

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,641	15,641	15,641	15,641
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	379	379	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147	-147	-147	-147
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,872	15,872	15,493	15,493
3031	Ob Bal: Obligations incurred: Expired accounts	226	-339	-899	702
3040	Ob Bal: Outlays (gross)	-1,184	-4,126	-5,394	-5,141
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,061	11,555	9,348	9,346
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-147	-147	-147	-147
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,914	11,408	9,200	9,199

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Mental Health  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0892  
FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,184	4,126	5,394	5,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,184	4,126	5,394	5,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,184	4,126	5,394	5,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,184	4,126	5,394	5,141

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,526	11,526	11,526	11,526
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,526	11,526	11,526	-3,480
1700	BA: Disc: Spending auth: Collected	0	0	0	97
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-184
1750	BA: Disc: Spending auth: Total	0	=====	0	-87
1900	Budget authority total (disc. and mand.)	0	=====	0	-87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,526	11,526	11,526	-3,568

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	76	-1,173	-609	-3,426
2004	Direct obligations incurred (total)	76	=====	=====	=====
		76	-1,173	-609	-3,426
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-63	-142
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-63	-142
2403	Unob Bal: Unapportioned: Other	11,449	12,699	12,198	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,526	11,526	11,526	-3,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0892  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,123	6,123	6,123	6,123
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-387	-387	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-184	-184	-184	-184
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,552	5,552	5,939	5,939
3031	Ob Bal: Obligations incurred: Expired accounts	76	-1,173	-672	-3,568
3040	Ob Bal: Outlays (gross)	-880	-523	-2,019	-2,555
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	184
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,933	4,040	3,432	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-184	-184	-184	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,749	3,855	3,248	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-87
4011	Disc: Outlays from balances	880	523	2,019	2,555
4020	Disc: Total outlays, gross		=====	=====	=====
		880	523	2,019	2,555
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	184
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	184
4080	Disc: Outlays, net		=====	=====	=====
		880	523	2,019	2,458
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		880	523	2,019	2,458

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,059,848	1,059,848	1,052,647	1,052,647
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,105	-2,105
1134	BA: Disc: Appropriations precluded from obligation	-609,731	-508,091	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		450,117	551,757	1,050,542	1,050,542
1700	BA: Disc: Spending auth: Collected	0	1,100	1,483	3,621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,865	2,241	16,070	12,104
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,640	29,692	7,447	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,505	33,033	25,000	15,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,622	584,790	1,075,542	1,066,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		456,622	584,790	1,075,542	1,066,268

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,520	338,194	729,707	1,050,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,520	338,194	729,707	1,050,519
2101	Reimbursable obs incurred: Category A (by quarter)	643	1,379	2,594	15,726
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		643	1,379	2,594	15,726
2201	Unob Bal: Apportioned: Avail in the current period	219,895	192,326	126,651	23
2202	Unob Bal: Apportioned: Avail in subsequent periods	182,930	23,216	208,968	0
2203	Unob Bal: Apportioned: Anticipated	4,634	29,675	7,621	0
2500	Total budgetary resources	=====	=====	=====	=====
		456,622	584,790	1,075,542	1,066,268



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	49,163	339,573	732,302	1,066,245
3040	Ob Bal: Outlays (gross)	-29,421	-73,278	-144,289	-256,351
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,865	-2,241	-16,070	-12,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,742	266,295	588,012	809,894
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,865	-2,241	-16,070	-12,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,878	264,054	571,943	797,789

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		456,622	584,790	1,075,542	1,066,268
4010	Disc: Outlays from new authority	29,421	73,278	144,289	256,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,421	73,278	144,289	256,351
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,100	-1,483	-3,621
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,100	-1,483	-3,621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,865	-2,241	-16,070	-12,104
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,865	-2,241	-16,070	-12,104
4070	Disc: Budget authority, net	=====	=====	=====	=====
		454,758	581,449	1,057,989	1,050,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,421	72,178	142,806	252,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		454,758	581,449	1,057,989	1,050,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,421	72,178	142,806	252,729

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16,484
1050	Unob Bal: Unobligated balance (total)		=====		=====
		2	2	2	16,486
1700	BA: Disc: Spending auth: Collected	3	45	371	478
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-45	-371	-484
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	2	2	16,480

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-459	-770	-672	15,704
2004	Direct obligations incurred (total)		=====		=====
		-459	-770	-672	15,704
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	4	-6
2104	Reimbursable obligations incurred (total)		=====		=====
		4	4	4	-6
2403	Unob Bal: Unapportioned: Other	457	769	671	782
2500	Total budgetary resources		=====		=====
		2	2	2	16,480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	814,203	814,203	814,203	814,203
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2	2	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,264	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		812,941	812,941	812,939	812,939
3031	Ob Bal: Obligations incurred: Expired accounts	-455	-766	-669	15,698
3040	Ob Bal: Outlays (gross)	-120,093	-284,834	-427,888	-576,058
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	45	371	484
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	693,657	528,605	385,646	237,359
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,262	-1,219	-893	-781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		692,396	527,386	384,753	236,579

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	120,093	284,834	427,888	576,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,093	284,834	427,888	576,058
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-45	-371	-478
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-45	-371	-478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	45	371	484
4060	Disc: Additional offsets against BA only (total)		=====		
		3	45	371	484
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,090	284,789	427,517	575,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,090	284,789	427,517	575,581

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,268	1,268	1,268	1,268
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	9	9	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15,703
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,277	1,277	1,268	16,971
1700	BA: Disc: Spending auth: Collected	0	13	147	454
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-13	-138	-567
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	-113
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	-113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,277	1,277	1,277	16,858

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,097	-1,163	-1,556	13,471
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,097	-1,163	-1,556	13,471
2101	Reimbursable obs incurred: Category A (by quarter)	-121	-120	-122	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-121	-120	-122	0
2403	Unob Bal: Unapportioned: Other	2,495	2,560	2,955	3,387
2500	Total budgetary resources	=====	=====	=====	=====
		1,277	1,277	1,277	16,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	233,620	233,620	233,620	233,620
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	5	5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-805	-805	-805	-805
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-9	-9	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		232,811	232,811	232,815	232,815
3031	Ob Bal: Obligations incurred: Expired accounts	-1,218	-1,283	-1,677	13,471
3040	Ob Bal: Outlays (gross)	-90,496	-132,848	-164,524	-189,141
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	13	138	567
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15,703
3090	Ob Bal: EOY: Unpaid obligations (gross)	141,911	99,494	67,419	42,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-814	-801	-667	-238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		141,097	98,693	66,752	42,009

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	9	-113
4011	Disc: Outlays from balances	90,496	132,848	164,524	189,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,496	132,848	164,524	189,141
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-13	-147	-454
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-13	-147	-454
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	13	138	567
4060	Disc: Additional offsets against BA only (total)		=====		
		0	13	138	567
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,496	132,835	164,377	188,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,496	132,835	164,377	188,687

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Drug Abuse  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,833	1,833	1,833	1,833
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	3	3	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,836	1,836	1,833	10,160
1700	BA: Disc: Spending auth: Collected	0	0	48	273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-45	-270
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,836	1,836	1,836	10,163

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,028	-1,358	-2,184	4,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,028	-1,358	-2,184	4,794
2403	Unob Bal: Unapportioned: Other	2,864	3,194	4,020	5,369
2500	Total budgetary resources	=====	=====	=====	=====
		1,836	1,836	1,836	10,163

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67,955	67,955	67,955	67,955
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	36	36	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280	-280	-280	-280
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-3	-3	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,708	67,708	67,675	67,675
3031	Ob Bal: Obligations incurred: Expired accounts	-1,028	-1,358	-2,184	4,794
3040	Ob Bal: Outlays (gross)	-13,532	-29,893	-41,739	-48,731
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	45	270
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,327
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,432	36,741	24,033	15,691
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-283	-283	-235	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,148	36,458	23,798	15,681

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	13,532	29,893	41,739	48,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,532	29,893	41,739	48,731
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-48	-273
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48	-273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	45	270
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	45	270
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,532	29,893	41,690	48,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,532	29,893	41,690	48,458



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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Drug Abuse  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0893  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,754	3,754	3,754	3,754
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,754	3,754	3,754	14,975
1700	BA: Disc: Spending auth: Collected	0	0	2	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,754	3,754	3,754	14,975

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-630	-4,048	-5,011	724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-630	-4,048	-5,011	724
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	4,384	7,801	8,766	14,253
2500	Total budgetary resources	=====	=====	=====	=====
		3,754	3,754	3,754	14,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,833	17,833	17,833	17,833
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-401	-401	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,405	17,405	17,806	17,806
3031	Ob Bal: Obligations incurred: Expired accounts	-630	-4,048	-5,013	722
3040	Ob Bal: Outlays (gross)	-3,363	-984	-2,887	-3,257
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	2	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,438	12,400	9,933	4,077
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26	-26	-24	-17
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,412	12,373	9,909	4,060

**BA & O, Net**

4011	Disc: Outlays from balances	3,363	984	2,887	3,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,363	984	2,887	3,257
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	9
4060	Disc: Additional offsets against BA only (total)	0	0	2	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,363	984	2,885	3,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,363	984	2,885	3,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,991	3,991	3,991	3,991
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,991	3,991	3,991	-1,556
1700	BA: Disc: Spending auth: Collected	0	0	6	16
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-1,698
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1,682
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,991	3,991	3,991	-3,237

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-89	-184	-369	-3,225
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-89	-184	-369	-3,225
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	-13
2104	Reimbursable obligations incurred (total)	0	=====	1	=====
		0	0	1	-13
2403	Unob Bal: Unapportioned: Other	4,080	4,175	4,359	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,991	3,991	3,991	-3,237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0893  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,910	3,910	3,910	3,910
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,055	-1,055	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,698	-1,698	-1,698	-1,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,156	1,156	2,212	2,212
3031	Ob Bal: Obligations incurred: Expired accounts	-89	-184	-368	-3,237
3040	Ob Bal: Outlays (gross)	-504	818	-160	-672
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	6	1,698
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,261	3,488	3,382	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,698	-1,698	-1,692	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		563	1,790	1,690	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,682
4011	Disc: Outlays from balances	504	-818	160	672
4020	Disc: Total outlays, gross		=====		=====
		504	-818	160	672
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-6	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-6	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6	1,698
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	6	1,698
4080	Disc: Outlays, net		=====		=====
		504	-818	153	656
4190	Outlays, net (disc. and mand.)		=====		=====
		504	-818	153	656

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	462,346	462,346	459,205	459,205
1130	BA: Disc: Appropriations permanently reduced	0	0	-918	-918
1134	BA: Disc: Appropriations precluded from obligation	-266,348	-222,090	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		195,998	240,256	458,286	458,286
1700	BA: Disc: Spending auth: Collected	0	670	1,745	3,276
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,950	3,327	2,320	789
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,110	1,063	995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,060	5,060	5,060	4,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,058	245,316	463,346	462,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,058	245,316	463,346	462,352

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46,444	129,845	204,071	458,257
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,444	129,845	204,071	458,257
2101	Reimbursable obs incurred: Category A (by quarter)	1,392	1,832	2,955	4,065
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,392	1,832	2,955	4,065
2201	Unob Bal: Apportioned: Avail in the current period	71,499	102,511	143,042	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	79,664	10,116	112,310	0
2203	Unob Bal: Apportioned: Anticipated	1,059	1,012	968	0
2500	Total budgetary resources	=====	=====	=====	=====
		200,058	245,316	463,346	462,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,837	131,676	207,026	462,322
3040	Ob Bal: Outlays (gross)	-17,547	-41,969	-77,553	-123,004
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,950	-3,327	-2,320	-789
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,289	89,707	129,473	339,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,950	-3,327	-2,320	-789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,339	86,380	127,153	338,530

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,058	245,316	463,346	462,352
4010	Disc: Outlays from new authority	17,547	41,969	77,553	123,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,547	41,969	77,553	123,004
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-670	-1,745	-3,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-670	-1,745	-3,276
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,950	-3,327	-2,320	-789
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,950	-3,327	-2,320	-789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		197,108	241,319	459,281	458,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,547	41,299	75,808	119,727
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		197,108	241,319	459,281	458,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,547	41,299	75,808	119,727

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Edward A. Kong / (301) 496-3163 / konged@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,699
1050	Unob Bal: Unobligated balance (total)		=====		=====
		29	29	29	5,728
1700	BA: Disc: Spending auth: Collected	1	414	436	446
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-414	-436	-447
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		29	29	29	5,727

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-91	-151	-2,080	5,294
2004	Direct obligations incurred (total)		=====	=====	=====
		-91	-151	-2,080	5,294
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	121	181	2,111	433
2500	Total budgetary resources		=====		=====
		29	29	29	5,727



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340,316	340,316	340,316	340,316
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-465	-465	-465	-465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		339,851	339,851	339,850	339,850
3031	Ob Bal: Obligations incurred: Expired accounts	-92	-152	-2,081	5,294
3040	Ob Bal: Outlays (gross)	-41,888	-108,067	-177,991	-229,449
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	414	436	447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	298,337	232,097	160,244	110,461
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-464	-51	-29	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		297,872	232,046	160,214	110,443

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	41,888	108,067	177,991	229,449
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,888	108,067	177,991	229,449
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-414	-436	-446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-414	-436	-446
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	414	436	447
4060	Disc: Additional offsets against BA only (total)		=====		
		1	414	436	447
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,887	107,653	177,555	229,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,887	107,653	177,555	229,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	928	928	928	928
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1	-1	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,245
1050	Unob Bal: Unobligated balance (total)		=====		=====
		926	926	928	5,173
1700	BA: Disc: Spending auth: Collected	0	42	42	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-42	-43	-45
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-1	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-1	-3
1910	Total budgetary resources (disc. and mand.)		=====		=====
		926	926	926	5,170

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-245	-231	-636	3,066
2004	Direct obligations incurred (total)		=====		=====
		-245	-231	-636	3,066
2101	Reimbursable obs incurred: Category A (by quarter)	0	-2	-3	1
2104	Reimbursable obligations incurred (total)		=====		
		0	-2	-3	1
2403	Unob Bal: Unapportioned: Other	1,171	1,160	1,566	2,103
2500	Total budgetary resources		=====		=====
		926	926	926	5,170

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,342	105,342	105,342	105,342
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-5	-5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	1	1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,274	105,274	105,278	105,278
3031	Ob Bal: Obligations incurred: Expired accounts	-245	-233	-640	3,067
3040	Ob Bal: Outlays (gross)	-41,940	-64,954	-79,667	-87,540
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	42	43	45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,152	40,150	25,035	16,623
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-21	-21	-19
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,089	40,128	25,014	16,604

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-1	-3
4011	Disc: Outlays from balances	41,940	64,954	79,667	87,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,940	64,954	79,667	87,540
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-42	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-42	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	42	43	45
4060	Disc: Additional offsets against BA only (total)		=====		
		0	42	43	45
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,940	64,912	79,625	87,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,940	64,912	79,625	87,498

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894  
FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,131	1,131	1,131	1,131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1	1	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,132	1,132	1,131	4,034
1700	BA: Disc: Spending auth: Collected	0	49	51	51
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-49	-50	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,132	1,132	1,132	4,034

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-915	-1,476	-1,747	1,109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-915	-1,476	-1,747	1,109
2403	Unob Bal: Unapportioned: Other	2,047	2,608	2,879	2,926
2500	Total budgetary resources	=====	=====	=====	=====
		1,132	1,132	1,132	4,034

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,751	19,751	19,751	19,751
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	18	18	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-1	-1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,708	19,708	19,691	19,691
3031	Ob Bal: Obligations incurred: Expired accounts	-915	-1,476	-1,747	1,109
3040	Ob Bal: Outlays (gross)	-5,443	-9,270	-10,833	-11,947
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	49	50	50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,902
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,411	9,024	7,171	6,011
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61	-12	-10	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,350	9,012	7,162	6,001

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	5,443	9,270	10,833	11,947
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,443	9,270	10,833	11,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-49	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-49	-51	-51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	49	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	49	50	50
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,443	9,221	10,782	11,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,443	9,221	10,782	11,896

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
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FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,900
1050	Unob Bal: Unobligated balance (total)		=====		=====
		783	783	783	2,683
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		783	783	783	2,683

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,032	-1,066	-1,047	355
2004	Direct obligations incurred (total)	=====	=====	=====	
		-1,032	-1,066	-1,047	355
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-21	-21
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-21	-21
2403	Unob Bal: Unapportioned: Other	1,815	1,850	1,851	2,348
2500	Total budgetary resources		=====		=====
		783	783	783	2,683



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,960	9,960	9,960	9,960
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	171	171	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,121	10,121	9,950	9,950
3031	Ob Bal: Obligations incurred: Expired accounts	-1,032	-1,066	-1,068	334
3040	Ob Bal: Outlays (gross)	-1,027	-1,851	-2,806	-1,488
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2	2	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,900
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,072	7,214	6,086	6,907
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-8	-8	-8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,062	7,205	6,078	6,899

**BA & O, Net**

4011	Disc: Outlays from balances	1,027	1,851	2,806	1,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,027	1,851	2,806	1,488
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	2
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,027	1,849	2,804	1,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,027	1,849	2,804	1,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,092	2,092	2,092	2,092
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,092	2,092	2,092	-1,135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-18
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,092	2,092	2,092	-1,153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-10	-228	-202	-1,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10	-228	-202	-1,115
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-38	-38
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-38	-38
2403	Unob Bal: Unapportioned: Other	2,102	2,320	2,332	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,092	2,092	2,092	-1,153

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0894  
 FACTS II User: Edward A. Kong / (301) 496-3163 / kong@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,120	8,120	8,120	8,120
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-54	-54	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,048	8,048	8,102	8,102
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-228	-240	-1,153
3040	Ob Bal: Outlays (gross)	-132	453	-16	-6,967
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,924	8,291	7,864	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,906	8,273	7,845	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-18
4011	Disc: Outlays from balances	132	-453	16	6,967
4020	Disc: Total outlays, gross		=====		=====
		132	-453	16	6,967
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	18
4080	Disc: Outlays, net		=====		=====
		132	-453	16	6,967
4190	Outlays, net (disc. and mand.)		=====		=====
		132	-453	16	6,967

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	128,844	128,844	127,969	127,969
1130	BA: Disc: Appropriations permanently reduced	0	0	-256	-256
1134	BA: Disc: Appropriations precluded from obligation	-74,227	-61,894	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,617	66,950	127,713	127,713
1700	BA: Disc: Spending auth: Collected	0	0	78	238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	273	291	213	53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3	3	3	0
1750	BA: Disc: Spending auth: Total		=====		
		276	294	294	290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,893	67,244	128,006	128,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,893	67,244	128,006	128,003

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,198	27,583	54,187	127,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,198	27,583	54,187	127,707
2101	Reimbursable obs incurred: Category A (by quarter)	0	68	126	290
2104	Reimbursable obligations incurred (total)		=====		
		0	68	126	290
2201	Unob Bal: Apportioned: Avail in the current period	26,496	36,774	43,576	6
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,199	2,819	30,118	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,893	67,244	128,006	128,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,198	27,651	54,312	127,997
3040	Ob Bal: Outlays (gross)	-4,376	-9,757	-17,978	-31,776
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-273	-291	-213	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,822	17,895	36,334	96,221
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-273	-291	-213	-53
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,549	17,604	36,121	96,169

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,893	67,244	128,006	128,003
4010	Disc: Outlays from new authority	4,376	9,757	17,978	31,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,376	9,757	17,978	31,776
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-78	-238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-78	-238
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-273	-291	-213	-53
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-273	-291	-213	-53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,620	66,953	127,715	127,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,376	9,757	17,901	31,538
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,620	66,953	127,715	127,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,376	9,757	17,901	31,538

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,958
1050	Unob Bal: Unobligated balance (total)		=====		=====
		5	5	5	1,963
1910	Total budgetary resources (disc. and mand.)		=====		=====
		5	5	5	1,963

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-140	-160	-53	1,832
2004	Direct obligations incurred (total)		=====		=====
		-140	-160	-53	1,832
2403	Unob Bal: Unapportioned: Other	145	165	58	131
2500	Total budgetary resources		=====		=====
		5	5	5	1,963

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,020	99,020	99,020	99,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7	7	7	7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		99,026	99,026	99,026	99,026
3031	Ob Bal: Obligations incurred: Expired accounts	-140	-160	-53	1,832
3040	Ob Bal: Outlays (gross)	-10,286	-28,700	-47,306	-61,138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,595	70,160	51,660	37,756
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	7	7	7	7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,601	70,166	51,667	37,763

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,286	28,700	47,306	61,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,286	28,700	47,306	61,138
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,286	28,700	47,306	61,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,286	28,700	47,306	61,138

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	115	115	115	115
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,570
1050	Unob Bal: Unobligated balance (total)		=====		=====
		115	115	115	1,685
1910	Total budgetary resources (disc. and mand.)		=====		=====
		115	115	115	1,685

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-116	-441	-478	919
2004	Direct obligations incurred (total)		=====		
		-116	-441	-478	919
2403	Unob Bal: Unapportioned: Other	231	556	594	766
2500	Total budgetary resources		=====		=====
		115	115	115	1,685

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,471	29,471	29,471	29,471
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,470	29,470	29,470	29,470
3031	Ob Bal: Obligations incurred: Expired accounts	-116	-441	-478	919
3040	Ob Bal: Outlays (gross)	-10,221	-17,914	-25,920	-27,504
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,134	11,116	3,072	1,315
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,134	11,116	3,072	1,315



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,221	17,914	25,920	27,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,221	17,914	25,920	27,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,221	17,914	25,920	27,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,221	17,914	25,920	27,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	992	992	992	992
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	277
1050	Unob Bal: Unobligated balance (total)		=====		=====
		991	991	992	1,268
1910	Total budgetary resources (disc. and mand.)		=====		=====
		991	991	991	1,268

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82	48	18	285
2004	Direct obligations incurred (total)		=====		
		82	48	18	285
2403	Unob Bal: Unapportioned: Other	910	943	973	984
2500	Total budgetary resources		=====		=====
		991	991	991	1,268

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,041	9,041	9,041	9,041
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,037	9,037	9,036	9,036
3031	Ob Bal: Obligations incurred: Expired accounts	82	48	18	285
3040	Ob Bal: Outlays (gross)	-3,291	-6,082	-6,925	-7,462
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-277
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,832	3,007	2,134	1,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,827	3,003	2,130	1,582

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,291	6,082	6,925	7,462
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,291	6,082	6,925	7,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,291	6,082	6,925	7,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,291	6,082	6,925	7,462

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	655	655	655	655
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-419	-419	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,072
1050	Unob Bal: Unobligated balance (total)		=====		=====
		236	236	655	1,727
1910	Total budgetary resources (disc. and mand.)		=====		=====
		236	236	655	1,727

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-67	-1,009	303	1,363
2004	Direct obligations incurred (total)		=====		=====
		-67	-1,009	303	1,363
2403	Unob Bal: Unapportioned: Other	303	1,245	352	364
2500	Total budgetary resources		=====		=====
		236	236	655	1,727

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,635	1,635	1,635	1,635
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	401	401	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,033	2,033	1,632	1,632
3031	Ob Bal: Obligations incurred: Expired accounts	-67	-1,009	303	1,363
3040	Ob Bal: Outlays (gross)	-235	-161	-1,133	-1,217
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,733	866	805	709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, end of year (net)	=====	=====		
		1,730	862	801	706

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0896  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	235	161	1,133	1,217
4020	Disc: Total outlays, gross		=====	=====	=====
		235	161	1,133	1,217
4080	Disc: Outlays, net		=====	=====	=====
		235	161	1,133	1,217
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		235	161	1,133	1,217

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0896  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,666	3,666	3,666	3,666
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,666	3,666	3,666	690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,666	3,666	3,666	690

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-15	1,871	690
2004	Direct obligations incurred (total)		=====	=====	
		0	-15	1,871	690
2403	Unob Bal: Unapportioned: Other	3,666	3,681	1,795	0
2500	Total budgetary resources	=====	=====	=====	
		3,666	3,666	3,666	690

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,684	1,684	1,684	1,684
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1	-1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,683	1,683	1,684	1,684
3031	Ob Bal: Obligations incurred: Expired accounts	0	-15	1,871	690
3040	Ob Bal: Outlays (gross)	-60	-286	-2,346	-2,374
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,623	1,382	1,209	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,623	1,382	1,209	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0896  
FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	60	286	2,346	2,374
4020	Disc: Total outlays, gross		=====	=====	=====
		60	286	2,346	2,374
4080	Disc: Outlays, net		=====	=====	=====
		60	286	2,346	2,374
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		60	286	2,346	2,374

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	211,572	211,572	210,135	210,135
1130	BA: Disc: Appropriations permanently reduced	0	0	-420	-420
1134	BA: Disc: Appropriations precluded from obligation	-121,887	-101,635	0	0
1160	BA: Disc: Appropriation (total)	===== 89,685	===== 109,937	===== 209,714	===== 209,714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	5,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	5,000	0
1750	BA: Disc: Spending auth: Total	0	===== 100	===== 5,000	===== 5,000
1900	Budget authority total (disc. and mand.)	===== 89,685	===== 110,037	===== 214,714	===== 214,714
1910	Total budgetary resources (disc. and mand.)	===== 89,685	===== 110,037	===== 214,714	===== 214,714

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,473	48,210	113,375	209,693
2004	Direct obligations incurred (total)	===== 12,473	===== 48,210	===== 113,375	===== 209,693
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,000
2104	Reimbursable obligations incurred (total)	0	===== 0	0	===== 5,000
2201	Unob Bal: Apportioned: Avail in the current period	40,760	57,098	45,152	21
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,453	4,629	51,188	0
2203	Unob Bal: Apportioned: Anticipated	0	100	5,000	0
2500	Total budgetary resources	===== 89,685	===== 110,037	===== 214,714	===== 214,714



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,473	48,210	113,375	214,693
3040	Ob Bal: Outlays (gross)	-3,026	-6,272	-13,304	-29,636
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-5,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,447	41,938	100,071	185,057
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-5,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,447	41,938	100,071	180,057

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,685	110,037	214,714	214,714
4010	Disc: Outlays from new authority	3,026	6,272	13,304	29,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,026	6,272	13,304	29,636
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-5,000
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-5,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,685	110,037	214,714	209,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,026	6,272	13,304	29,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,685	110,037	214,714	209,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,026	6,272	13,304	29,636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	6,573	6,573	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,581	6,581	9	3,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,581	6,581	9	3,979

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,392	6,081	-174	3,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,392	6,081	-174	3,775
2403	Unob Bal: Unapportioned: Other	189	500	182	204
2500	Total budgetary resources	=====	=====	=====	=====
		6,581	6,581	9	3,979

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181,850	181,850	181,850	181,850
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,867	-4,867	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		176,983	176,983	181,850	181,850
3031	Ob Bal: Obligations incurred: Expired accounts	6,392	6,081	-174	3,775
3040	Ob Bal: Outlays (gross)	-33,148	-58,433	-91,626	-124,806
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,971
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,227	124,631	90,051	56,849
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,227	124,631	90,051	56,849

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33,148	58,433	91,626	124,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,148	58,433	91,626	124,806
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,148	58,433	91,626	124,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,148	58,433	91,626	124,806

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,358
1050	Unob Bal: Unobligated balance (total)		=====		=====
		67	67	67	3,425
1910	Total budgetary resources (disc. and mand.)		=====		=====
		67	67	67	3,425

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-30	-41	-137	3,247
2004	Direct obligations incurred (total)		=====		=====
		-30	-41	-137	3,247
2403	Unob Bal: Unapportioned: Other	98	109	204	177
2500	Total budgetary resources		=====		=====
		67	67	67	3,425

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,058	59,058	59,058	59,058
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,058	59,058	59,058	59,058
3031	Ob Bal: Obligations incurred: Expired accounts	-30	-41	-137	3,247
3040	Ob Bal: Outlays (gross)	-20,094	-34,434	-42,604	-48,876
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,933	24,582	16,316	10,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,933	24,582	16,316	10,071

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0897  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,094	34,434	42,604	48,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,094	34,434	42,604	48,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,094	34,434	42,604	48,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,094	34,434	42,604	48,876

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,280
1050	Unob Bal: Unobligated balance (total)		=====		=====
		424	424	424	1,703
1910	Total budgetary resources (disc. and mand.)		=====		=====
		424	424	424	1,703

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-9	-383	-450	637
2004	Direct obligations incurred (total)		=====		
		-9	-383	-450	637
2403	Unob Bal: Unapportioned: Other	432	807	874	1,067
2500	Total budgetary resources		=====		=====
		424	424	424	1,703

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,434	9,434	9,434	9,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,435	9,435	9,434	9,434
3031	Ob Bal: Obligations incurred: Expired accounts	-9	-383	-450	637
3040	Ob Bal: Outlays (gross)	-1,340	-3,493	-4,065	-4,691
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,087	5,559	4,920	4,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,087	5,559	4,920	4,101

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0897  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,340	3,493	4,065	4,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,340	3,493	4,065	4,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,340	3,493	4,065	4,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,340	3,493	4,065	4,691

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,226	1,226	1,226	1,226
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,226	1,226	1,226	2,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,226	1,226	1,226	2,396

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-301	-355	-355	305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-301	-355	-355	305
2403	Unob Bal: Unapportioned: Other	1,527	1,581	1,581	2,091
2500	Total budgetary resources	=====	=====	=====	=====
		1,226	1,226	1,226	2,396

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,743	4,743	4,743	4,743
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	41	41	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,785	4,785	4,743	4,743
3031	Ob Bal: Obligations incurred: Expired accounts	-301	-355	-355	305
3040	Ob Bal: Outlays (gross)	-213	-130	-322	-516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,271	4,300	4,067	3,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,271	4,300	4,067	3,362



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0897  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	213	130	322	516
4020	Disc: Total outlays, gross		=====		
		213	130	322	516
4080	Disc: Outlays, net		=====		
		213	130	322	516
4190	Outlays, net (disc. and mand.)		=====		
		213	130	322	516

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,641	2,641	2,641	2,641
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,641	2,641	2,641	-1,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,641	2,641	2,641	-1,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-234	-610	-2,310	-1,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-234	-610	-2,310	-1,700
2403	Unob Bal: Unapportioned: Other	2,875	3,251	4,952	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,641	2,641	2,641	-1,700

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,235	4,235	4,235	4,235
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-53	-53	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,181	4,181	4,235	4,235
3031	Ob Bal: Obligations incurred: Expired accounts	-234	-610	-2,310	-1,700
3040	Ob Bal: Outlays (gross)	-988	-1,643	-2,494	-2,534
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,959	1,929	-570	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,959	1,929	-570	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0897  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	988	1,643	2,494	2,534
4020	Disc: Total outlays, gross		=====	=====	=====
		988	1,643	2,494	2,534
4080	Disc: Outlays, net		=====	=====	=====
		988	1,643	2,494	2,534
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		988	1,643	2,494	2,534

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	316,582	316,582	314,431	314,431
1130	BA: Disc: Appropriations permanently reduced	0	0	-629	-629
1134	BA: Disc: Appropriations precluded from obligation	-182,378	-152,074	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,204	164,508	313,802	313,802
1700	BA: Disc: Spending auth: Collected	0	9	12	3,041
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,734	2,781	3,155	319
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,866	2,809	2,433	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,600	5,600	5,600	3,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139,804	170,108	319,402	317,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,804	170,108	319,402	317,162

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,412	98,152	187,038	313,787
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,412	98,152	187,038	313,787
2101	Reimbursable obs incurred: Category A (by quarter)	14	17	25	3,360
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	17	25	3,360
2201	Unob Bal: Apportioned: Avail in the current period	66,050	62,288	73,763	15
2202	Unob Bal: Apportioned: Avail in subsequent periods	54,547	6,927	56,221	0
2203	Unob Bal: Apportioned: Anticipated	2,780	2,724	2,355	0
2500	Total budgetary resources	=====	=====	=====	=====
		139,804	170,108	319,402	317,162

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,426	98,169	187,063	317,147
3040	Ob Bal: Outlays (gross)	-6,505	-17,040	-33,715	-66,605
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,734	-2,781	-3,155	-319
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,922	81,130	153,348	250,543
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,734	-2,781	-3,155	-319
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,187	78,348	150,193	250,223

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		139,804	170,108	319,402	317,162
4010	Disc: Outlays from new authority	6,505	17,040	33,715	66,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,505	17,040	33,715	66,605
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-12	-3,041
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-9	-12	-3,041
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,734	-2,781	-3,155	-319
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,734	-2,781	-3,155	-319
4070	Disc: Budget authority, net	=====	=====	=====	=====
		137,069	167,317	316,235	313,802
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,505	17,030	33,703	63,564
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		137,069	167,317	316,235	313,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,505	17,030	33,703	63,564

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,679
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,679
1700	BA: Disc: Spending auth: Collected	0	0	0	268
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-268
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,679

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-38	-68	-133	4,469
2004	Direct obligations incurred (total)		=====		=====
		-38	-68	-133	4,469
2403	Unob Bal: Unapportioned: Other	39	69	133	210
2500	Total budgetary resources		=====		=====
		0	0	0	4,679

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	256,522	256,522	256,522	256,522
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1	1	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-652	-652	-652	-652
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		255,871	255,871	255,870	255,870
3031	Ob Bal: Obligations incurred: Expired accounts	-39	-69	-133	4,469
3040	Ob Bal: Outlays (gross)	-35,705	-88,021	-140,343	-182,940
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	268
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,679
3090	Ob Bal: EOY: Unpaid obligations (gross)	220,779	168,434	116,045	73,371
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-652	-652	-652	-383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		220,127	167,782	115,393	72,988

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	35,705	88,021	140,343	182,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,705	88,021	140,343	182,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-268
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	268
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	268
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,705	88,021	140,343	182,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,705	88,021	140,343	182,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,731
1050	Unob Bal: Unobligated balance (total)		=====		=====
		262	262	262	2,993
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====		=====
		262	262	262	2,993

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-65	-118	-136	2,446
2004	Direct obligations incurred (total)		=====		=====
		-65	-118	-136	2,446
2403	Unob Bal: Unapportioned: Other	327	380	398	547
2500	Total budgetary resources		=====		=====
		262	262	262	2,993

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,809	66,809	66,809	66,809
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	2	2	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11	-11	-11	-11
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,800	66,800	66,798	66,798
3031	Ob Bal: Obligations incurred: Expired accounts	-65	-118	-136	2,446
3040	Ob Bal: Outlays (gross)	-31,100	-39,707	-49,128	-55,115
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,647	26,986	17,545	11,409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11	-11	-11	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,635	26,974	17,533	11,405



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31,100	39,707	49,128	55,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,100	39,707	49,128	55,115
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,100	39,707	49,128	55,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,100	39,707	49,128	55,108

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	593	593	593	593
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1	1	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	926
1050	Unob Bal: Unobligated balance (total)		=====		=====
		594	594	593	1,519
1910	Total budgetary resources (disc. and mand.)		=====		=====
		594	594	593	1,519

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-88	-368	-388	499
2004	Direct obligations incurred (total)		=====		
		-88	-368	-388	499
2403	Unob Bal: Unapportioned: Other	682	963	982	1,020
2500	Total budgetary resources		=====		=====
		594	594	593	1,519

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,458	9,458	9,458	9,458
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	5	5	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-1	-1	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,462	9,462	9,458	9,458
3031	Ob Bal: Obligations incurred: Expired accounts	-88	-368	-388	499
3040	Ob Bal: Outlays (gross)	-2,669	-4,213	-5,431	-6,117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-926
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,706	4,881	3,638	2,914
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	1	1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,705	4,881	3,638	2,914

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /08-0898  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,669	4,213	5,431	6,117
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,669	4,213	5,431	6,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,669	4,213	5,431	6,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,669	4,213	5,431	6,117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,612	1,612	1,612	1,612
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,612	1,612	1,612	2,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,612	1,612	1,612	2,189

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-50	-122	-274	286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-50	-122	-274	286
2403	Unob Bal: Unapportioned: Other	1,662	1,733	1,886	1,904
2500	Total budgetary resources	=====	=====	=====	=====
		1,612	1,612	1,612	2,189

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,895	1,895	1,895	1,895
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-20	-20	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,866	1,866	1,886	1,886
3031	Ob Bal: Obligations incurred: Expired accounts	-50	-122	-274	286
3040	Ob Bal: Outlays (gross)	-524	-817	-921	-1,034
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-578
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,301	937	700	570
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-9	-9	-9	-9
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,292	928	692	561

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0898  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	524	817	921	1,034
4020	Disc: Total outlays, gross		=====		=====
		524	817	921	1,034
4080	Disc: Outlays, net		=====		=====
		524	817	921	1,034
4190	Outlays, net (disc. and mand.)		=====		=====
		524	817	921	1,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0898  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,799	1,799	1,799	1,799
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,799	1,799	1,799	-387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,799	1,799	1,799	-387

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	-76	-209	-387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	-76	-209	-387
2403	Unob Bal: Unapportioned: Other	1,800	1,875	2,007	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,799	1,799	1,799	-387

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	747	747	747	747
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-103	-103	0	0
3020	Obligated balance, start of year (net)	643	643	747	747
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-76	-209	-387
3040	Ob Bal: Outlays (gross)	-196	-230	-357	-360
3090	Ob Bal: EOY: Unpaid obligations (gross)	447	338	181	0
3100	Obligated balance, end of year (net)	447	338	181	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Biomedical Imaging and Bioengineering  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0898  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	196	230	357	360
4020	Disc: Total outlays, gross		=====		
		196	230	357	360
4080	Disc: Outlays, net		=====		
		196	230	357	360
4190	Outlays, net (disc. and mand.)		=====		
		196	230	357	360

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	793
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	794
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	794

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-9	-27	299	712
2002	All Programs	0	0	-326	0
2004	Direct obligations incurred (total)		=====		
		-9	-27	-27	712
2403	Unob Bal: Unapportioned: Other	10	27	28	82
2500	Total budgetary resources		=====		
		0	0	0	794

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,287	45,287	45,287	45,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,287	45,287	45,287	45,287
3031	Ob Bal: Obligations incurred: Expired accounts	-9	-27	-27	712
3040	Ob Bal: Outlays (gross)	-9,161	-16,783	-24,845	-31,927
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-793
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,116	28,477	20,414	13,278
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,116	28,477	20,414	13,278



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,161	16,783	24,845	31,927
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,161	16,783	24,845	31,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,161	16,783	24,845	31,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,161	16,783	24,845	31,927

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-157	-157	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12,437
1050	Unob Bal: Unobligated balance (total)		=====		=====
		-62	-62	95	12,532
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-111
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-111
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-111
1910	Total budgetary resources (disc. and mand.)		=====		=====
		-62	-62	95	12,422

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-3,670	-6,081	-6,296	5,269
2002	All Programs	-31	-188	-269	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,701	-6,269	-6,565	5,269
2403	Unob Bal: Unapportioned: Other	3,639	6,207	6,660	7,153
2500	Total budgetary resources	=====	=====		=====
		-62	-62	95	12,422

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900  
 FACTS II User: Anita Lindo / (301) 496-4481 / lindoa@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	687,307	687,307	687,307	687,307
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,512	-4,512	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		682,796	682,796	687,307	687,307
3031	Ob Bal: Obligations incurred: Expired accounts	-3,701	-6,269	-6,565	5,269
3040	Ob Bal: Outlays (gross)	-129,491	-262,463	-389,819	-483,132
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12,437
3090	Ob Bal: EOY: Unpaid obligations (gross)	549,604	414,064	290,924	197,007
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		549,604	414,064	290,924	197,007

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-111
4011	Disc: Outlays from balances	129,491	262,463	389,819	483,132
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		129,491	262,463	389,819	483,132
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-111
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,491	262,463	389,819	483,132
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,491	262,463	389,819	483,132

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Neurological Disorders and Stroke, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,148
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,148
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,148

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-23	-156	753	2,874
2002	All Programs	0	0	-944	0
2004	Direct obligations incurred (total)		=====		=====
		-23	-156	-191	2,874
2403	Unob Bal: Unapportioned: Other	23	156	191	275
2500	Total budgetary resources		=====		=====
		0	0	0	3,148

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,591	244,591	244,591	244,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		244,591	244,591	244,591	244,591
3031	Ob Bal: Obligations incurred: Expired accounts	-23	-156	-191	2,874
3040	Ob Bal: Outlays (gross)	-46,923	-93,560	-137,129	-174,277
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	197,645	150,874	107,271	70,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		197,645	150,874	107,271	70,040

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Neurological Disorders and Stroke, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	46,923	93,560	137,129	174,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,923	93,560	137,129	174,277
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,923	93,560	137,129	174,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,923	93,560	137,129	174,277

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Eye Institute, Recovery Act, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	648
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	648
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	648

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-196	-237	-259	309
2004	Direct obligations incurred (total)		=====		
		-196	-237	-259	309
2403	Unob Bal: Unapportioned: Other	196	237	259	339
2500	Total budgetary resources		=====		
		0	0	0	648

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,006	100,006	100,006	100,006
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,006	100,006	100,006	100,006
3031	Ob Bal: Obligations incurred: Expired accounts	-196	-237	-259	309
3040	Ob Bal: Outlays (gross)	-21,079	-39,225	-56,995	-72,676
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-648
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,731	60,545	42,753	26,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,731	60,545	42,753	26,992

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Eye Institute, Recovery Act, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21,079	39,225	56,995	72,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,079	39,225	56,995	72,676
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,079	39,225	56,995	72,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,079	39,225	56,995	72,676

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903  
 FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	559
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	559
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-32	228	393
2002	All Programs	0	0	-260	0
2004	Direct obligations incurred (total)		=====		
		0	-32	-32	393
2403	Unob Bal: Unapportioned: Other	0	32	32	166
2500	Total budgetary resources		=====		
		0	0	0	559

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,171	81,171	81,171	81,171
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,171	81,171	81,171	81,171
3031	Ob Bal: Obligations incurred: Expired accounts	0	-32	-32	393
3040	Ob Bal: Outlays (gross)	-14,795	-28,515	-45,703	-57,527
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-559
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,376	52,624	35,436	23,478
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,376	52,624	35,436	23,478



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903  
FACTS II User: Rubena Thomas / (301) 451-3963 / thomasru@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,795	28,515	45,703	57,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,795	28,515	45,703	57,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,795	28,515	45,703	57,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,795	28,515	45,703	57,527

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Nursing Research, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	930
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	930
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	930

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-63	-140	-156	64
2002	All Programs	0	-5	-5	700
2004	Direct obligations incurred (total)		=====		
		-63	-145	-161	764
2403	Unob Bal: Unapportioned: Other	63	145	161	166
2500	Total budgetary resources		=====		
		0	0	0	930

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,294	22,294	22,294	22,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,294	22,294	22,294	22,294
3031	Ob Bal: Obligations incurred: Expired accounts	-63	-145	-161	764
3040	Ob Bal: Outlays (gross)	-4,205	-7,636	-12,036	-14,583
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-930
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,027	14,513	10,098	7,545
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,027	14,513	10,098	7,545

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Nursing Research, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,205	7,636	12,036	14,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,205	7,636	12,036	14,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,205	7,636	12,036	14,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,205	7,636	12,036	14,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Deafness and other Communication Disorders  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905  
 FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	912
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	912
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	912

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-10	-232	20	498
2002	All Programs	0	-13	-268	0
2004	Direct obligations incurred (total)		=====		
		-10	-245	-247	498
2403	Unob Bal: Unapportioned: Other	10	245	248	414
2500	Total budgetary resources		=====		
		0	0	0	912

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,969	53,969	53,969	53,969
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,969	53,969	53,969	53,969
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-245	-247	498
3040	Ob Bal: Outlays (gross)	-11,386	-21,587	-31,556	-38,991
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-912
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,573	32,137	22,165	14,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,573	32,137	22,165	14,564

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Deafness and other Communication Disorders  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0905  
FACTS II User: (301) 435-7139 / hongcs@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,386	21,587	31,556	38,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,386	21,587	31,556	38,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,386	21,587	31,556	38,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,386	21,587	31,556	38,991

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Human Genome Research Institute, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906  
 FACTS II User: Stephanie Miles / (301) 435-3025 / miles@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1050	Unob Bal: Unobligated balance (total)	1	1	1	90
1910	Total budgetary resources (disc. and mand.)	1	1	1	90

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17	-17	-17	67
2004	Direct obligations incurred (total)	-17	-17	-17	67
2403	Unob Bal: Unapportioned: Other	17	17	18	23
2500	Total budgetary resources	1	1	1	90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,323	82,323	82,323	82,323
3020	Obligated balance, start of year (net)	82,323	82,323	82,323	82,323
3031	Ob Bal: Obligations incurred: Expired accounts	-17	-17	-17	67
3040	Ob Bal: Outlays (gross)	-14,454	-28,459	-42,270	-54,795
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,852	53,846	40,036	27,505
3100	Obligated balance, end of year (net)	67,852	53,846	40,036	27,505

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Human Genome Research Institute, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906  
FACTS II User: Stephanie Miles / (301) 435-3025 / miless@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14,454	28,459	42,270	54,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,454	28,459	42,270	54,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,454	28,459	42,270	54,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,454	28,459	42,270	54,795

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute of Mental Health, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	5,000	5,000	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,001	5,001	1	3,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,001	5,001	1	3,540

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,981	4,776	-1,347	2,048
2002	All Programs	0	0	-26	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,981	4,776	-1,373	2,048
2403	Unob Bal: Unapportioned: Other	19	225	1,373	1,493
2500	Total budgetary resources	=====	=====	=====	=====
		5,001	5,001	1	3,540

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	237,191	237,191	237,191	237,191
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-3,760	-3,760	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		233,431	233,431	237,191	237,191
3031	Ob Bal: Obligations incurred: Expired accounts	4,981	4,776	-1,373	2,048
3040	Ob Bal: Outlays (gross)	-45,212	-89,281	-127,864	-161,709
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,539
3090	Ob Bal: EOY: Unpaid obligations (gross)	193,200	148,925	107,954	73,990
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		193,200	148,925	107,954	73,990



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute of Mental Health, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	45,212	89,281	127,864	161,709
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,212	89,281	127,864	161,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,212	89,281	127,864	161,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,212	89,281	127,864	161,709

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Drug Abuse, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,473
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,474
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,474

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-8	-113	-516	935
2004	Direct obligations incurred (total)		=====		
		-8	-113	-516	935
2403	Unob Bal: Unapportioned: Other	8	113	517	538
2500	Total budgetary resources		=====		=====
		0	0	0	1,474

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,441	157,441	157,441	157,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		157,441	157,441	157,441	157,441
3031	Ob Bal: Obligations incurred: Expired accounts	-8	-113	-516	935
3040	Ob Bal: Outlays (gross)	-29,844	-56,327	-81,760	-102,358
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,473
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,590	101,002	75,164	54,545
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,590	101,002	75,164	54,545

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Drug Abuse, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29,844	56,327	81,760	102,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,844	56,327	81,760	102,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,844	56,327	81,760	102,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,844	56,327	81,760	102,358

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909  
 FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,276
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,277
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,277

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-91	-70	-299	974
2004	Direct obligations incurred (total)		=====		
		-91	-70	-299	974
2403	Unob Bal: Unapportioned: Other	91	71	299	303
2500	Total budgetary resources		=====		=====
		0	0	0	1,277

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,045	72,045	72,045	72,045
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,045	72,045	72,045	72,045
3031	Ob Bal: Obligations incurred: Expired accounts	-91	-70	-299	974
3040	Ob Bal: Outlays (gross)	-13,152	-24,939	-37,051	-46,942
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,276
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,803	47,035	34,695	24,800
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,803	47,035	34,695	24,800

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institute on Alcohol Abuse and Alcoholism, Recovery Act  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909  
FACTS II User: Edward A. Kong / (301) 496-3163 / konge@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13,152	24,939	37,051	46,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,152	24,939	37,051	46,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,152	24,939	37,051	46,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,152	24,939	37,051	46,942

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center for Complementary and Alternative Medicine, Reco  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910  
 FACTS II User: Chris John Cheberenchick / (301) 402-081 / cheberenchick@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	89
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	89

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	89
2500	Total budgetary resources		=====		
		0	0	0	89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,266	18,266	18,266	18,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,266	18,266	18,266	18,266
3040	Ob Bal: Outlays (gross)	-3,829	-7,158	-10,818	-13,377
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,437	11,108	7,448	4,800
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,437	11,108	7,448	4,800

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center for Complementary and Alternative Medicine, Reco  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910  
FACTS II User: Chris John Cheberenck / (301) 402-081 / cheberenck@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,829	7,158	10,818	13,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,829	7,158	10,818	13,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,829	7,158	10,818	13,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,829	7,158	10,818	13,377

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Center on Minority Health and Health Disparities, Recov  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911  
 FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-5	-4	1
2004	Direct obligations incurred (total)		=====		
		0	-5	-4	1
2403	Unob Bal: Unapportioned: Other	0	5	4	4
2500	Total budgetary resources		=====		
		0	0	0	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,225	35,225	35,225	35,225
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,225	35,225	35,225	35,225
3031	Ob Bal: Obligations incurred: Expired accounts	0	-5	-4	1
3040	Ob Bal: Outlays (gross)	-5,630	-11,401	-18,040	-22,869
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,595	23,819	17,181	12,352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,595	23,819	17,181	12,352



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Center on Minority Health and Health Disparities, Recov  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911  
FACTS II User: Eugene Belt / (301) 496-4522 / beltg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,630	11,401	18,040	22,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,630	11,401	18,040	22,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,630	11,401	18,040	22,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,630	11,401	18,040	22,869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	5,385	55,702	64,434	96,814
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,385	55,702	64,434	96,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,385	55,702	64,434	96,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,385	55,702	64,434	96,814

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11,110	12,529
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	11,110	12,529
2201	Unob Bal: Apportioned: Avail in the current period	5,385	5,344	44,504	84,285
2403	Unob Bal: Unapportioned: Other	0	50,358	8,820	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,385	55,702	64,434	96,814

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,110	12,529
3040	Ob Bal: Outlays (gross)	0	0	-15,477	-11,749
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	-4,367	780
3100	Obligated balance, end of year (net)		=====	=====	
		0	0	-4,367	780

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,385	55,702	64,434	96,814
4010	Disc: Outlays from new authority	0	0	15,477	11,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	15,477	11,749
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,385	-55,702	-64,434	-96,814
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,385	-55,702	-64,434	-96,814
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,385	-55,702	-48,957	-85,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,385	-55,702	-48,957	-85,065

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	204,339	409,701	616,050	705,912
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	21	37	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	523,831	318,468	112,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		728,190	728,190	728,190	705,912
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		728,190	728,190	728,190	705,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		728,190	728,190	728,190	705,912

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	149,531	315,303	479,694	700,935
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		149,531	315,303	479,694	700,935
2201	Unob Bal: Apportioned: Avail in the current period	54,862	94,354	136,300	4,977
2202	Unob Bal: Apportioned: Avail in subsequent periods	509,733	318,534	112,196	0
2203	Unob Bal: Apportioned: Anticipated	14,065	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		728,190	728,190	728,190	705,912

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	149,531	315,303	479,694	700,935
3040	Ob Bal: Outlays (gross)	-103,678	-236,965	-392,526	-582,116
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20	-21	-37	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,852	78,337	87,168	118,819
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-21	-37	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,832	78,316	87,130	118,819

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		728,190	728,190	728,190	705,912
4010	Disc: Outlays from new authority	103,678	236,965	392,526	582,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,678	236,965	392,526	582,116
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-204,339	-409,701	-616,050	-705,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,339	-409,701	-616,050	-705,912
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	-21	-37	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	-21	-37	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		523,831	318,468	112,103	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-100,661	-172,736	-223,524	-123,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		523,831	318,468	112,103	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-100,661	-172,736	-223,524	-123,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	74,853	74,853	74,853	74,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,853	74,853	74,853	74,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,853	74,853	74,853	74,853

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	8,724	11,275	13,767	28,904
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,724	11,275	13,767	28,904
2201	Unob Bal: Apportioned: Avail in the current period	66,129	63,578	61,087	45,949
2500	Total budgetary resources	=====	=====	=====	=====
		74,853	74,853	74,853	74,853

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,936	16,936	16,936	16,936
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-8,996	-8,996	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,940	7,940	16,936	16,936
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,724	11,275	13,767	28,904
3040	Ob Bal: Outlays (gross)	-15,891	-17,070	-26,503	-31,624
3090	Ob Bal: EOY: Unpaid obligations (gross)	773	2,145	4,200	14,216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		773	2,145	4,200	14,216

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,891	17,070	26,503	31,624
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,891	17,070	26,503	31,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,891	17,070	26,503	31,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,891	17,070	26,503	31,624

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,389	6,389	6,389	6,389
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,389	6,389	6,389	7,739
1700	BA: Disc: Spending auth: Collected	6	9	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7,699
1750	BA: Disc: Spending auth: Total		=====		=====
		6	9	9	7,708
1900	Budget authority total (disc. and mand.)		=====		=====
		6	9	9	7,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,395	6,398	6,398	15,448

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-981	-994	-747	13,577
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-981	-994	-747	13,577
2201	Unob Bal: Apportioned: Avail in the current period	7,376	7,392	7,144	1,870
2500	Total budgetary resources	=====	=====	=====	=====
		6,395	6,398	6,398	15,448



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120,386	120,386	120,386	120,386
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	6,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		120,386	120,386	120,386	126,604
3030	Ob Bal: Obligations incurred: Unexpired accounts	-981	-994	-747	13,577
3040	Ob Bal: Outlays (gross)	-60,966	-84,900	-97,799	-111,722
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-7,699
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,439	34,492	21,840	14,673
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,439	34,492	21,840	13,191
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		6	9	9	7,708
4011	Disc: Outlays from balances	60,966	84,900	97,799	111,722
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,966	84,900	97,799	111,722
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-9	-9	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-7,699
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-7,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,960	84,891	97,790	111,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,960	84,891	97,790	111,713

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45,541	45,541	45,541	45,541
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,541	45,541	45,541	46,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,541	45,541	45,541	46,406

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	5,714	14,151	20,352	46,248
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,714	14,151	20,352	46,248
2201	Unob Bal: Apportioned: Avail in the current period	39,827	31,390	25,189	158
2500	Total budgetary resources	=====	=====	=====	=====
		45,541	45,541	45,541	46,406

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,696	17,696	17,696	17,696
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,696	17,696	17,696	17,696
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,714	14,151	20,352	46,248
3040	Ob Bal: Outlays (gross)	-4,821	-9,866	-20,081	-33,365
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-866
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,588	21,980	17,967	29,713
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,588	21,980	17,967	29,713

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,821	9,866	20,081	33,365
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,821	9,866	20,081	33,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,821	9,866	20,081	33,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,821	9,866	20,081	33,365

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
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 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	696
1050	Unob Bal: Unobligated balance (total)		=====		=====
		327	327	327	1,024
1700	BA: Disc: Spending auth: Collected	2,357	2,357	2,357	2,357
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,357	2,357	2,357	2,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,357	2,357	2,357	2,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,684	2,684	2,684	3,381

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	1,882	2,032	2,100	2,573
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,882	2,032	2,100	2,573
2403	Unob Bal: Unapportioned: Other	802	652	584	808
2500	Total budgetary resources	=====	=====	=====	=====
		2,684	2,684	2,684	3,381

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,890	12,890	12,890	12,890
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,890	12,890	12,890	12,890
3031	Ob Bal: Obligations incurred: Expired accounts	1,882	2,032	2,100	2,573
3040	Ob Bal: Outlays (gross)	-5,578	-6,970	-7,820	-7,702
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-696
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,194	7,952	7,170	7,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,194	7,952	7,170	7,064

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,357	2,357	2,357	2,357
4011	Disc: Outlays from balances	5,578	6,970	7,820	7,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,578	6,970	7,820	7,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,357	-2,357	-2,357	-2,357
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,357	-2,357	-2,357	-2,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,221	4,613	5,463	5,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,221	4,613	5,463	5,345

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	504
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	551
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	47	551

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-2,005	-414	-547	-4,516
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-2,005	-414	-547	-4,516
2403	Unob Bal: Unapportioned: Other	2,052	461	594	5,067
2500	Total budgetary resources		=====		
		47	47	47	551

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,082	28,082	28,082	28,082
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,082	28,082	28,082	28,082
3031	Ob Bal: Obligations incurred: Expired accounts	-2,005	-414	-547	-4,516
3040	Ob Bal: Outlays (gross)	-10,323	-17,129	-23,057	-24,660
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-504
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,755	10,539	4,478	-1,598
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,755	10,539	4,478	-1,598

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/10-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,323	17,129	23,057	24,660
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,323	17,129	23,057	24,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,323	17,129	23,057	24,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,323	17,129	23,057	24,660

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,861	1,861	1,861	1,861
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,861	1,861	1,861	2,811
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		
		40	40	40	28
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	1,900	2,839

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	250	281	260	779
2104	Reimbursable obligations incurred (total)		=====		
		250	281	260	779
2403	Unob Bal: Unapportioned: Other	1,651	1,619	1,640	2,061
2500	Total budgetary resources	=====	=====	=====	=====
		1,900	1,900	1,900	2,839



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -08/09-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,445	12,445	12,445	12,445
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,434	12,434	12,434	12,434
3031	Ob Bal: Obligations incurred: Expired accounts	250	281	260	779
3040	Ob Bal: Outlays (gross)	-837	-1,062	-1,986	-2,693
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-950
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,858	11,665	10,719	9,581
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	-12	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,846	11,653	10,707	9,581

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		40	40	40	28
4011	Disc: Outlays from balances	837	1,062	1,986	2,693
4020	Disc: Total outlays, gross		=====	=====	=====
		837	1,062	1,986	2,693
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-40	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====	=====	=====
		797	1,022	1,947	2,653
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		797	1,022	1,947	2,653

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -07/09-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	973	973	973	973
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,041	1,041	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	63
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,014	2,014	973	1,036
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,014	2,014	973	1,036

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-188	-45	-1,096	-780
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-188	-45	-1,096	-780
2403	Unob Bal: Unapportioned: Other	2,202	2,059	2,069	1,816
2500	Total budgetary resources	=====	=====		=====
		2,014	2,014	973	1,036

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,460	7,460	7,460	7,460
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,039	-1,039	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,421	6,421	7,460	7,460
3031	Ob Bal: Obligations incurred: Expired accounts	-188	-45	-1,096	-780
3040	Ob Bal: Outlays (gross)	-844	-3,072	-1,607	-3,216
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,389	3,303	4,758	3,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,389	3,303	4,758	3,402

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	844	3,072	1,607	3,216
4020	Disc: Total outlays, gross		=====	=====	=====
		844	3,072	1,607	3,216
4080	Disc: Outlays, net		=====	=====	=====
		844	3,072	1,607	3,216
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		844	3,072	1,607	3,216

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,569	4,569	4,569	4,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,569	4,569	4,569	4,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,569	4,569	4,569	4,871

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	3,924	3,924	3,924	4,230
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,924	3,924	3,924	4,230
2403	Unob Bal: Unapportioned: Other	645	645	645	641
2500	Total budgetary resources	=====	=====	=====	=====
		4,569	4,569	4,569	4,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,991	11,991	11,991	11,991
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,972	11,972	11,972	11,972
3031	Ob Bal: Obligations incurred: Expired accounts	3,924	3,924	3,924	4,230
3040	Ob Bal: Outlays (gross)	-267	-709	-1,014	-1,128
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-321
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,648	15,206	14,901	14,772
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-19	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,629	15,188	14,882	14,772

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-19
4011	Disc: Outlays from balances	267	709	1,014	1,128
4020	Disc: Total outlays, gross		=====	=====	=====
		267	709	1,014	1,128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====	=====	=====
		267	709	1,014	1,128
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		267	709	1,014	1,128

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,502	1,502	1,502	1,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,502	1,502	1,502	1,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502	1,502	1,502	1,592

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	-9	-14	-16	35
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-9	-14	-16	35
2403	Unob Bal: Unapportioned: Other	1,511	1,516	1,518	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,502	1,502	1,502	1,592

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	921	921	921	921
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	12	12	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		933	933	921	921
3031	Ob Bal: Obligations incurred: Expired accounts	-9	-14	-16	35
3040	Ob Bal: Outlays (gross)	-31	-142	-222	-263
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	893	777	683	602
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		893	777	683	602

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/08-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31	142	222	263
4020	Disc: Total outlays, gross		=====		
		31	142	222	263
4080	Disc: Outlays, net		=====		
		31	142	222	263
4190	Outlays, net (disc. and mand.)		=====		
		31	142	222	263

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/07-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,782	2,782	2,782	2,782
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,782	2,782	2,782	-3,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-20
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-1	-20
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-1	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,782	2,782	2,781	-3,580

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-3,580
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	-1	-1	-3,580
2403	Unob Bal: Unapportioned: Other	2,782	2,783	2,782	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,782	2,782	2,781	-3,580



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -06/07-3966  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,976	4,976	4,976	4,976
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,956	4,956	4,956	4,956
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-3,580
3040	Ob Bal: Outlays (gross)	-23	-22	-37	-1,395
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1	20
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,953	4,953	4,937	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,933	4,933	4,919	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-1	-20
4011	Disc: Outlays from balances	23	22	37	1,395
4020	Disc: Total outlays, gross		=====		=====
		23	22	37	1,395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	20
4080	Disc: Outlays, net		=====		=====
		23	22	37	1,395
4190	Outlays, net (disc. and mand.)		=====		=====
		23	22	37	1,395

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,873	1,873	1,873	1,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,873	1,873	1,873	1,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,873	1,873	1,873	1,873

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	363
2104	Reimbursable obligations incurred (total)	0	=====	0	363
		0	0	0	363
2403	Unob Bal: Unapportioned: Other	1,873	1,873	1,873	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		1,873	1,873	1,873	1,873

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,090	2,090	2,090	2,090
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,090	2,090	2,090	2,090
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	363
3040	Ob Bal: Outlays (gross)	-86	-110	-117	-122
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,004	1,980	1,973	2,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,004	1,980	1,973	2,331

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05/07-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	86	110	117	122
4020	Disc: Total outlays, gross		=====		
		86	110	117	122
4080	Disc: Outlays, net		=====		
		86	110	117	122
4190	Outlays, net (disc. and mand.)		=====		
		86	110	117	122

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health Management Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04/06-3966  
 FACTS II User: Kathleen Hall / (301) 402-6263 / hallk@mail.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,341	1,341	1,341	1,341
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,341	1,341	1,341	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,341	1,341	1,341	105

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	105
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-7	105
2403	Unob Bal: Unapportioned: Other	1,341	1,341	1,348	0
2500	Total budgetary resources	=====	=====	=====	
		1,341	1,341	1,341	105

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-69	-69	-69	-69
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-69	-69	-69	-69
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-7	105
3040	Ob Bal: Outlays (gross)	-35	-35	-35	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	-104	-104	-111	0
3100	Obligated balance, end of year (net)		=====	=====	
		-104	-104	-111	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: National Institutes of Health Management Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04/06-3966  
FACTS II User: Kathleen Hall / (301) 402-6263 / halk@mail.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	35	35	35	36
4020	Disc: Total outlays, gross		=====		
		35	35	35	36
4080	Disc: Outlays, net		=====		
		35	35	35	36
4190	Outlays, net (disc. and mand.)		=====		
		35	35	35	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Services and Supply Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	162,236	162,236	162,236	162,236
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	4,132	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,368	162,236	162,236	192,516
1700	BA: Disc: Spending auth: Collected	346,397	713,431	1,125,426	1,421,150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,653	-4,873	-14,243	-58,072
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,274,016	925,640	523,015	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,630,066	1,634,198	1,634,198	1,363,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,630,066	1,634,198	1,634,198	1,363,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,796,434	1,796,434	1,796,434	1,555,594

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	291,427	630,003	1,040,758	1,371,799
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		291,427	630,003	1,040,758	1,371,799
2201	Unob Bal: Apportioned: Avail in the current period	68,819	78,599	755,676	183,795
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,436,188	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	1,087,831	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,796,434	1,796,434	1,796,434	1,555,594

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: Services and Supply Fund  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
 FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	465,599	465,599	465,599	465,599
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-134,715	-134,715	-134,715	-134,715
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-4,132	0	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		326,751	330,884	330,884	330,884
3030	Ob Bal: Obligations incurred: Unexpired accounts	291,427	630,003	1,040,758	1,371,799
3040	Ob Bal: Outlays (gross)	-289,244	-651,962	-1,015,373	-1,375,513
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,653	4,873	14,243	58,072
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-30,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	467,782	443,641	490,984	431,605
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-148,500	-129,843	-120,473	-76,643
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		319,282	313,798	370,512	354,962

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,630,066	1,634,198	1,634,198	1,363,077
4010	Disc: Outlays from new authority	0	0	1,015,373	1,076,361
4011	Disc: Outlays from balances	289,244	651,962	0	299,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		289,244	651,962	1,015,373	1,375,513
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-346,397	-713,431	-1,125,426	-1,421,150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-346,397	-713,431	-1,125,426	-1,421,150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,653	4,873	14,243	58,072
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,653	4,873	14,243	58,072
4070	Disc: Budget authority, net	=====	=====	=====	0
		1,274,016	925,640	523,015	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-57,153	-61,469	-110,053	-45,637

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: National Institutes of Health  
Treasury Account: Services and Supply Fund  
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554  
FACTS II User: Michael Miller / (301) 435-7991 / millermg@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,274,016	925,640	523,015	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-57,153	-61,469	-110,053	-45,637

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,024	32,024	32,024	32,024
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,024	32,024	32,024	32,535
1101	BA: Disc: Appropriation (special fund)	1,437	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,437	0	0	0
1201	BA: Mand: Appropriation (special fund)	0	3,475	7,094	17,275
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	3,475	7,094	17,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,437	3,475	7,094	17,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,461	35,499	39,119	49,810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,148	3,329	8,045	12,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,148	3,329	8,045	12,436
2201	Unob Bal: Apportioned: Avail in the current period	32,314	32,170	31,073	37,373
2500	Total budgetary resources	=====	=====	=====	=====
		33,461	35,499	39,119	49,810

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: National Institutes of Health  
 Treasury Account: National Institutes of Health  
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,192	16,192	16,192	16,192
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-530	-530	-530	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,662	15,662	15,662	16,192
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,148	3,329	8,045	12,436
3040	Ob Bal: Outlays (gross)	-3,618	-6,684	-9,809	-13,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-511
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,192	12,308	13,898	14,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,192	12,308	13,898	14,359

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,437	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,437	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	3,475	7,094	17,275
4100	Mand: Outlays from new authority	0	0	0	-276
4101	Mand: Outlays from balances	3,618	6,684	9,809	14,034
4110	Mand: Total outlays, gross	3,618	6,684	9,809	13,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	3,475	7,094	17,275
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,618	6,684	9,809	13,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,437	3,475	7,094	17,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,618	6,684	9,809	13,758

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	809,035	809,035	809,035	809,035
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	107,615	117,380	-3,472	-6,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,151,834
1029	Unob Bal: Other balances withdrawn	0	0	0	-271,326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		916,650	926,415	805,563	1,683,325
1100	BA: Disc: Appropriation	30,988,000	30,988,000	30,828,000	30,828,000
1101	BA: Disc: Appropriation (special fund)	1,437	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-297,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	998
1130	BA: Disc: Appropriations permanently reduced	0	0	-61,656	-61,656
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-111
1134	BA: Disc: Appropriations precluded from obligation	-18,045,901	-15,106,158	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,943,536	15,881,842	30,766,344	30,469,931
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	0	3,475	7,094	17,275
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
1700	BA: Disc: Spending auth: Collected	560,476	1,458,580	2,470,190	3,345,315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	96,936	199,609	-87,697	-89,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,067,293	1,466,459	1,266,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,724,705	3,124,648	3,649,080	3,255,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,818,241	19,159,965	34,572,518	33,893,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,734,892	20,086,380	35,378,082	35,576,494

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,987,647	9,432,195	17,909,435	31,502,353
2104	Reimbursable obligations incurred (total)	478,013	1,332,921	1,645,655	3,276,687
2201	Unob Bal: Apportioned: Avail in the current period	5,288,263	6,462,796	8,453,556	378,179
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,237,560	1,005,898	6,166,303	0
2203	Unob Bal: Apportioned: Anticipated	281,684	1,293,470	608,680	0
2403	Unob Bal: Unapportioned: Other	461,724	559,100	594,454	419,275
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		16,734,892	20,086,380	35,378,082	35,576,494

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,712,407	39,712,407	39,712,407	39,712,407
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-56,371	-67,467	-530	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,247,488	-1,247,488	-1,247,488	-1,247,488
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-10,849	-6,717	0	6,218
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		38,397,698	38,390,735	38,464,389	38,471,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,457,249	10,792,606	19,670,995	33,922,192
3031	Ob Bal: Obligations incurred: Expired accounts	8,411	-27,490	-115,906	856,848
3040	Ob Bal: Outlays (gross)	-8,805,163	-18,306,288	-28,092,002	-37,715,566
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-98,813	-464,023	-367,529	-544,399
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,877	264,414	455,226	633,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45,912
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,105,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,316,532	32,103,768	31,174,965	35,624,046
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,355,274	-1,453,814	-1,159,791	-1,151,918
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		32,961,258	30,649,954	30,015,174	34,472,128

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Account Total, National Institutes of Health  
 Treasury Account:  
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,668,241	19,006,490	34,415,424	33,725,894
4010 Disc:	Outlays from new authority	1,066,253	2,732,416	6,471,590	10,751,279
4011 Disc:	Outlays from balances	7,720,278	15,536,076	21,800,066	26,695,420
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,786,531	18,268,492	28,271,656	37,446,699
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-555,091	-1,402,878	-2,405,756	-3,246,453
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,385	-55,702	-64,434	-98,862
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-560,476	-1,458,580	-2,470,190	-3,345,315
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-98,813	-464,023	-367,529	-544,399
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,877	264,414	455,226	633,751
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-96,936	-199,609	87,697	89,353
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,010,829	17,348,301	32,032,931	30,469,931
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,226,055	16,809,912	25,801,466	34,101,384
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
4100 Mand:	Outlays from new authority	1	90	118	803
4101 Mand:	Outlays from balances	18,631	37,706	-179,773	268,064
4110 Mand:	Total outlays, gross	18,632	37,796	-179,654	268,867
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
4170,Mand:	Outlays, net	=====	=====	=====	=====
		18,632	37,796	-179,654	268,867
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,160,829	17,501,776	32,190,025	30,637,206

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: Account Total, National Institutes of Health  
Treasury Account:  
Budget Account Id: 009-25-9915 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,244,687	16,847,708	25,621,811	34,370,251

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	809,035	809,035	809,035	809,035
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	107,615	117,380	-3,472	-6,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,151,834
1029	Unob Bal: Other balances withdrawn	0	0	0	-271,326
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		916,650	926,415	805,563	1,683,325
1100	BA: Disc: Appropriation	30,988,000	30,988,000	30,828,000	30,828,000
1101	BA: Disc: Appropriation (special fund)	1,437	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-297,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	998
1130	BA: Disc: Appropriations permanently reduced	0	0	-61,656	-61,656
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-111
1134	BA: Disc: Appropriations precluded from obligation	-18,045,901	-15,106,158	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		12,943,536	15,881,842	30,766,344	30,469,931
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special fund)	0	3,475	7,094	17,275
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
1700	BA: Disc: Spending auth: Collected	560,476	1,458,580	2,470,190	3,345,315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	96,936	199,609	-87,697	-89,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,067,293	1,466,459	1,266,587	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,724,705	3,124,648	3,649,080	3,255,963
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		15,818,241	19,159,965	34,572,518	33,893,169
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		16,734,892	20,086,380	35,378,082	35,576,494

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,987,647	9,432,195	17,909,435	31,502,353
2104	Reimbursable obligations incurred (total)	478,013	1,332,921	1,645,655	3,276,687
2201	Unob Bal: Apportioned: Avail in the current period	5,288,263	6,462,796	8,453,556	378,179
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,237,560	1,005,898	6,166,303	0
2203	Unob Bal: Apportioned: Anticipated	281,684	1,293,470	608,680	0
2403	Unob Bal: Unapportioned: Other	461,724	559,100	594,454	419,275
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		16,734,892	20,086,380	35,378,082	35,576,494

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,712,407	39,712,407	39,712,407	39,712,407
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-56,371	-67,467	-530	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,247,488	-1,247,488	-1,247,488	-1,247,488
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-10,849	-6,717	0	6,218
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		38,397,698	38,390,735	38,464,389	38,471,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,457,249	10,792,606	19,670,995	33,922,192
3031	Ob Bal: Obligations incurred: Expired accounts	8,411	-27,490	-115,906	856,848
3040	Ob Bal: Outlays (gross)	-8,805,163	-18,306,288	-28,092,002	-37,715,566
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-98,813	-464,023	-367,529	-544,399
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,877	264,414	455,226	633,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45,912
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,105,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,316,532	32,103,768	31,174,965	35,624,046
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,355,274	-1,453,814	-1,159,791	-1,151,918
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		32,961,258	30,649,954	30,015,174	34,472,128



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: National Institutes of Health  
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
 Treasury Account:  
 Budget Account Id: 009-25- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,668,241	19,006,490	34,415,424	33,725,894
4010 Disc:	Outlays from new authority	1,066,253	2,732,416	6,471,590	10,751,279
4011 Disc:	Outlays from balances	7,720,278	15,536,076	21,800,066	26,695,420
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,786,531	18,268,492	28,271,656	37,446,699
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-555,091	-1,402,878	-2,405,756	-3,246,453
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,385	-55,702	-64,434	-98,862
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-560,476	-1,458,580	-2,470,190	-3,345,315
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-98,813	-464,023	-367,529	-544,399
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,877	264,414	455,226	633,751
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-96,936	-199,609	87,697	89,353
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		15,010,829	17,348,301	32,032,931	30,469,931
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,226,055	16,809,912	25,801,466	34,101,384
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
4100 Mand:	Outlays from new authority	1	90	118	803
4101 Mand:	Outlays from balances	18,631	37,706	-179,773	268,064
4110 Mand:	Total outlays, gross	18,632	37,796	-179,654	268,867
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	153,475	157,094	167,275
4170,Mand:	Outlays, net	=====	=====	=====	=====
		18,632	37,796	-179,654	268,867
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,160,829	17,501,776	32,190,025	30,637,206

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: National Institutes of Health  
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal  
Treasury Account:  
Budget Account Id: 009-25- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,244,687	16,847,708	25,621,811	34,370,251

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,333	1,333	1,333	1,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3040	Ob Bal: Outlays (gross)	-83	-551	-572	-579
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,249	781	760	753
3100	Obligated balance, end of year (net)	=====	=====		
		1,249	781	760	753

**BA & O, Net**

4011	Disc: Outlays from balances	83	551	572	579
4020	Disc: Total outlays, gross		=====		
		83	551	572	579
4080	Disc: Outlays, net		=====		
		83	551	572	579
4190	Outlays, net (disc. and mand.)		=====		
		83	551	572	579

11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,530,026	3,450,829	3,386,311	3,386,311
1121	BA: Disc: Approps transferred from other accounts	0	88,000	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,773	-6,773
1134	BA: Disc: Appropriations precluded from obligation	-2,760,491	-1,962,001	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		769,535	1,576,828	3,379,538	3,379,538
1221	BA: Mand: Approps transferred from other accounts	0	0	88,000	88,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	88,000	88,000
1700	BA: Disc: Spending auth: Collected	0	3,864	6,017	144,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	33,018	60,607	127,827	105,021
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,743	99,756	111,773	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,761	164,227	245,617	249,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		807,296	1,741,055	3,713,155	3,716,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		807,296	1,741,055	3,713,155	3,716,706

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	16,649	34,927	53,477	79,003
2002	All Programs	279,068	714,823	1,997,720	3,388,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		295,717	749,750	2,051,197	3,467,352
2101	Reimbursable obs incurred: Category A (by quarter)	397	718	10,445	30,024
2102	All Programs	16,370	27,842	72,155	219,143
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,766	28,560	82,600	249,168
2201	Unob Bal: Apportioned: Avail in the current period	490,070	862,612	1,541,069	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	14,140	0
2203	Unob Bal: Apportioned: Anticipated	4,743	12,133	24,150	0
2403	Unob Bal: Unapportioned: Other	0	88,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		807,296	1,741,055	3,713,155	3,716,706

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	312,484	778,310	2,133,796	3,716,519
3040	Ob Bal: Outlays (gross)	-32,762	-326,962	-836,917	-1,465,292
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-33,018	-60,607	-127,827	-105,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	279,721	451,348	1,296,880	2,251,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,018	-60,607	-127,827	-105,021
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		246,703	390,740	1,169,053	2,146,206

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		807,296	1,741,055	3,625,155	3,628,706
4010	Disc: Outlays from new authority	32,762	326,962	836,917	1,465,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,762	326,962	836,917	1,465,292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,864	-6,017	-144,147
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3,864	-6,017	-144,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,018	-60,607	-127,827	-105,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-33,018	-60,607	-127,827	-105,021
4070	Disc: Budget authority, net	=====	=====	=====	=====
		774,278	1,676,584	3,491,311	3,379,538
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,762	323,099	830,900	1,321,146
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	88,000	88,000
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	88,000	88,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		774,278	1,676,584	3,579,311	3,467,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,762	323,099	830,900	1,321,146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1021	Unob Bal: Recov of prior year unpaid obligations	860	1,057	786	639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,171	1,369	1,098	951
1700	BA: Disc: Spending auth: Collected	10,508	12,239	12,699	9,543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,501	-12,231	-12,692	-9,636
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8	8	8	-92
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8	8	8	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,179	1,376	1,106	859

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	25	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	25	0
2403	Unob Bal: Unapportioned: Other	1,179	1,376	1,081	859
2500	Total budgetary resources	=====	=====	=====	=====
		1,179	1,376	1,106	859

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,108,756	2,108,756	2,108,756	2,108,756
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,225	-15,225	-15,225	-15,225
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,093,532	2,093,532	2,093,532	2,093,532
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	25	0
3040	Ob Bal: Outlays (gross)	-409,001	-821,757	-1,210,078	-1,545,825
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,501	12,231	12,692	9,636
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-860	-1,057	-786	-639
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,698,896	1,285,943	897,917	562,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,724	-2,994	-2,533	-5,589
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,694,172	1,282,949	895,384	556,703

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		8	8	8	-92
4011	Disc: Outlays from balances	408,901	820,512	1,206,012	1,536,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		408,901	820,512	1,206,012	1,536,902
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-123,367	-23,576	-12,699	-9,543
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	112,858	11,337	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,508	-12,239	-12,699	-9,543
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,501	12,231	12,692	9,636
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,501	12,231	12,692	9,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		398,393	808,273	1,193,313	1,527,358
4101	Mand: Outlays from balances	99	1,245	4,066	8,923
4110	Mand: Total outlays, gross	99	1,245	4,066	8,923



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Substance Abuse and Mental Health Services Administration  
Budget Account: Substance Abuse and Mental Health Services  
Treasury Account: Substance Abuse and Mental Health Services  
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362  
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		99	===== 1,245	===== 4,066	===== 8,923
<b>4190,Outlays, net (disc. and mand.)</b>		===== 398,492	===== 809,518	===== 1,197,379	===== 1,536,282

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,627	4,627	4,627	4,627
1021	Unob Bal: Recov of prior year unpaid obligations	390	1,712	3,539	5,922
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		5,017	6,339	8,166	10,549
1700	BA: Disc: Spending auth: Collected	900	1,489	83,845	-2,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,370	-1,959	-84,315	-690
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-470	-470	-470	-2,905
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-470	-470	-470	-2,905
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,547	5,869	7,696	7,644

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	11	0	0
2002	Cat B\Direct\Pgm Cat 05 samhsa	10	0	9	0
2004	Direct obligations incurred (total)	10	====	9	0
			11		
2102	Cat B\ Reim \Pgm Cat 05 samhsa	-6	0	0	0
2104	Reimbursable obligations incurred (total)	====	====	====	====
		-6	0	0	0
2403	Unob Bal: Unapportioned: Other	4,543	5,858	7,688	7,644
2500	Total budgetary resources	====	====	====	====
		4,547	5,869	7,696	7,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	554,941	554,941	554,941	554,941
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-129,905	-129,905	-129,905	-129,905
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		425,036	425,036	425,036	425,036
3031	Ob Bal: Obligations incurred: Expired accounts	4	11	9	0
3040	Ob Bal: Outlays (gross)	-237,464	-341,911	-424,797	-449,812
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,370	1,959	84,315	690
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-390	-1,712	-3,539	-5,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	317,091	211,329	126,614	99,207
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128,535	-127,946	-45,590	-129,215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		188,556	83,382	81,024	-30,008

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-470	-470	-470	-2,905
4011	Disc: Outlays from balances	237,464	341,911	424,797	449,812
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		237,464	341,911	424,797	449,812
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-900	-1,489	-83,845	2,215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-900	-1,489	-83,845	2,215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,370	1,959	84,315	690
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,370	1,959	84,315	690
4080	Disc: Outlays, net	=====	=====	=====	=====
		236,564	340,422	340,952	452,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		236,564	340,422	340,952	452,027

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /08-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,400	35,400	35,400	35,400
1021	Unob Bal: Recov of prior year unpaid obligations	619	928	4,725	6,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,018	36,327	40,125	42,025
1700	BA: Disc: Spending auth: Collected	24	45	-6,399	-6,923
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-45	6,399	4,418
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,505
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,018	36,327	40,125	39,520

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	13	0	0
2004	Direct obligations incurred (total)		=====		
		0	13	0	0
2403	Unob Bal: Unapportioned: Other	36,018	36,315	40,125	39,520
2500	Total budgetary resources	=====	=====	=====	=====
		36,018	36,327	40,125	39,520

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,576	114,576	114,576	114,576
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,621	2,621	2,621	2,621
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,197	117,197	117,197	117,197
3031	Ob Bal: Obligations incurred: Expired accounts	0	13	0	0
3040	Ob Bal: Outlays (gross)	-41,285	-52,445	-65,918	-71,444
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	24	45	-6,399	-4,418
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-619	-928	-4,725	-6,626
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,672	61,216	43,933	36,506
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,645	2,666	-3,778	-1,797
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,317	63,882	40,155	34,709

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,505
4011	Disc: Outlays from balances	41,285	52,445	65,918	71,444
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,285	52,445	65,918	71,444
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24	-45	6,399	6,923
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-45	6,399	6,923
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	45	-6,399	-4,418
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		24	45	-6,399	-4,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,261	52,400	72,317	78,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,261	52,400	72,317	78,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,330	27,330	27,330	27,330
1021	Unob Bal: Recov of prior year unpaid obligations	54	557	817	885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,384	27,887	28,147	28,215
1700	BA: Disc: Spending auth: Collected	48	-134	1,096	1,141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-48	134	-1,096	-1,579
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-438
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,384	27,887	28,147	27,776

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27,384	27,887	28,147	27,776
2500	Total budgetary resources	=====	=====	=====	=====
		27,384	27,887	28,147	27,776

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,941	29,941	29,941	29,941
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-714	-714	-714	-714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,228	29,228	29,228	29,228
3040	Ob Bal: Outlays (gross)	-5,007	-8,528	-14,152	-14,054
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48	-134	1,096	1,579
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-557	-817	-885
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,880	20,857	14,972	15,003
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-666	-848	382	866
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,214	20,009	15,355	15,868

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	0	0	-438
4011	Disc: Outlays from balances	5,007	8,528	14,152	14,054
4020	Disc: Total outlays, gross	5,007	8,528	14,152	14,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	134	-1,096	-1,141
4040	Disc: Offsets against gross BA and outlays (total)	-48	134	-1,096	-1,141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	-134	1,096	1,579
4060	Disc: Additional offsets against BA only (total)	48	-134	1,096	1,579
4080	Disc: Outlays, net	4,960	8,662	13,056	12,913
4190	Outlays, net (disc. and mand.)	4,960	8,662	13,056	12,913

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Substance Abuse and Mental Health Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,954	12,954	12,954	12,954
1021	Unob Bal: Recov of prior year unpaid obligations	189	422	392	9,822
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,143	13,375	13,345	11,228
1700	BA: Disc: Spending auth: Collected	0	0	0	-2,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-8,411
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-11,228
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-11,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,143	13,375	13,345	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13,143	13,375	13,345	0
2500	Total budgetary resources	=====	=====	=====	
		13,143	13,375	13,345	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Substance Abuse and Mental Health Services  
 Treasury Account: Substance Abuse and Mental Health Services  
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /06-1362  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,508	18,508	18,508	18,508
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,411	-8,411	-8,411	-8,411
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,097	10,097	10,097	10,097
3040	Ob Bal: Outlays (gross)	-2,397	-6,041	-9,436	-8,687
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	8,411
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-422	-392	-9,822
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,921	12,045	8,681	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,411	-8,411	-8,411	0
3100	Obligated balance, end of year (net)	=====	=====		
		7,511	3,634	270	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-11,228
4011	Disc: Outlays from balances	2,397	6,041	9,436	8,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,397	6,041	9,436	8,687
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	2,817
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	2,817
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8,411
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	8,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,397	6,041	9,436	11,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,397	6,041	9,436	11,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80,622	80,622	80,622	80,622
1021	Unob Bal: Recov of prior year unpaid obligations	2,112	4,675	10,259	23,894
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,547
1050	Unob Bal: Unobligated balance (total)	===== 82,734	===== 85,297	===== 90,881	===== 92,968
1100	BA: Disc: Appropriation	3,530,026	3,450,829	3,386,311	3,386,311
1121	BA: Disc: Approps transferred from other accounts	0	88,000	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,773	-6,773
1134	BA: Disc: Appropriations precluded from obligation	-2,760,491	-1,962,001	0	0
1160	BA: Disc: Appropriation (total)	===== 769,535	===== 1,576,828	===== 3,379,538	===== 3,379,538
1221	BA: Mand: Approps transferred from other accounts	0	0	88,000	88,000
1260	BA: Mand: Appropriations (total)	0	===== 0	===== 88,000	===== 88,000
1700	BA: Disc: Spending auth: Collected	11,479	17,502	97,258	142,875
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,076	46,507	36,123	89,123
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,743	99,756	111,773	0
1750	BA: Disc: Spending auth: Total	===== 37,298	===== 163,764	===== 245,154	===== 231,998
1900	Budget authority total (disc. and mand.)	===== 806,833	===== 1,740,593	===== 3,712,693	===== 3,699,537
1910	Total budgetary resources (disc. and mand.)	===== 889,567	===== 1,825,890	===== 3,803,574	===== 3,792,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	295,727	749,773	2,051,231	3,467,352
2104	Reimbursable obligations incurred (total)	16,760	28,560	82,600	249,168
2201	Unob Bal: Apportioned: Avail in the current period	490,070	862,612	1,541,069	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	14,140	0
2203	Unob Bal: Apportioned: Anticipated	4,743	12,133	24,150	0
2403	Unob Bal: Unapportioned: Other	82,268	172,811	90,385	75,799
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		889,567	1,825,890	3,803,574	3,792,505

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,828,055	2,828,055	2,828,055	2,828,055
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,633	-151,633	-151,633	-151,633
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,676,422	2,676,422	2,676,422	2,676,422
3030	Ob Bal: Obligations incurred: Unexpired accounts	312,484	778,310	2,133,796	3,716,519
3031	Ob Bal: Obligations incurred: Expired accounts	4	23	34	0
3040	Ob Bal: Outlays (gross)	-728,000	-1,558,195	-2,561,870	-3,555,693
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-33,018	-60,607	-127,827	-105,021
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,942	14,101	91,704	15,898
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,112	-4,675	-10,259	-23,894
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,410,431	2,043,518	2,389,757	2,964,988
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,709	-198,140	-187,756	-240,756
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		2,237,722	1,845,378	2,202,001	2,724,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Account Total, Substance Abuse and Mental Health Services  
 Treasury Account:  
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		806,833	1,740,593	3,624,693	3,611,537
4010 Disc:	Outlays from new authority	32,762	326,962	836,917	1,465,292
4011 Disc:	Outlays from balances	695,138	1,229,988	1,720,887	2,081,477
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		727,900	1,556,950	2,557,804	3,546,770
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-124,338	-28,839	-97,258	-142,875
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	112,858	11,337	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,479	-17,502	-97,258	-142,875
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-33,018	-60,607	-127,827	-105,021
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,942	14,101	91,704	15,898
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,076	-46,507	-36,123	-89,123
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		774,278	1,676,584	3,491,311	3,379,538
4080,Disc:	Outlays, net	=====	=====	=====	=====
		716,421	1,539,449	2,460,545	3,403,895
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	88,000	88,000
4101 Mand:	Outlays from balances	99	1,245	4,066	8,923
4110 Mand:	Total outlays, gross	99	1,245	4,066	8,923
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	88,000	88,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		99	1,245	4,066	8,923
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		774,278	1,676,584	3,579,311	3,467,538
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		716,520	1,540,694	2,464,611	3,412,818

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Substance Abuse and Mental Health Services Administration  
Budget Account: Account Total, Substance Abuse and Mental Health Services  
Treasury Account:  
Budget Account Id: 009-30-1362 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80,622	80,622	80,622	80,622
1021	Unob Bal: Recov of prior year unpaid obligations	2,112	4,675	10,259	23,894
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,547
1050	Unob Bal: Unobligated balance (total)	===== 82,734	===== 85,297	===== 90,881	===== 92,968
1100	BA: Disc: Appropriation	3,530,026	3,450,829	3,386,311	3,386,311
1121	BA: Disc: Approps transferred from other accounts	0	88,000	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,773	-6,773
1134	BA: Disc: Appropriations precluded from obligation	-2,760,491	-1,962,001	0	0
1160	BA: Disc: Appropriation (total)	===== 769,535	===== 1,576,828	===== 3,379,538	===== 3,379,538
1221	BA: Mand: Approps transferred from other accounts	0	0	88,000	88,000
1260	BA: Mand: Appropriations (total)	0	===== 0	===== 88,000	===== 88,000
1700	BA: Disc: Spending auth: Collected	11,479	17,502	97,258	142,875
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,076	46,507	36,123	89,123
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,743	99,756	111,773	0
1750	BA: Disc: Spending auth: Total	===== 37,298	===== 163,764	===== 245,154	===== 231,998
1900	Budget authority total (disc. and mand.)	===== 806,833	===== 1,740,593	===== 3,712,693	===== 3,699,537
1910	Total budgetary resources (disc. and mand.)	===== 889,567	===== 1,825,890	===== 3,803,574	===== 3,792,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	295,727	749,773	2,051,231	3,467,352
2104	Reimbursable obligations incurred (total)	16,760	28,560	82,600	249,168
2201	Unob Bal: Apportioned: Avail in the current period	490,070	862,612	1,541,069	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	14,140	0
2203	Unob Bal: Apportioned: Anticipated	4,743	12,133	24,150	0
2403	Unob Bal: Unapportioned: Other	82,268	172,811	90,385	75,799
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		889,567	1,825,890	3,803,574	3,792,505

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,828,055	2,828,055	2,828,055	2,828,055
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,633	-151,633	-151,633	-151,633
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,676,422	2,676,422	2,676,422	2,676,422
3030	Ob Bal: Obligations incurred: Unexpired accounts	312,484	778,310	2,133,796	3,716,519
3031	Ob Bal: Obligations incurred: Expired accounts	4	23	34	0
3040	Ob Bal: Outlays (gross)	-728,000	-1,558,195	-2,561,870	-3,555,693
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-33,018	-60,607	-127,827	-105,021
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	11,942	14,101	91,704	15,898
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,112	-4,675	-10,259	-23,894
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,410,431	2,043,518	2,389,757	2,964,988
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,709	-198,140	-187,756	-240,756
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		2,237,722	1,845,378	2,202,001	2,724,232

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Substance Abuse and Mental Health Services Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
 Treasury Account:  
 Budget Account Id: 009-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	806,833	1,740,593	3,624,693	3,611,537
4010 Disc:	Outlays from new authority	32,762	326,962	836,917	1,465,292
4011 Disc:	Outlays from balances	695,138	1,229,988	1,720,887	2,081,477
4020,Disc:	Total outlays, gross	727,900	1,556,950	2,557,804	3,546,770
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-124,338	-28,839	-97,258	-142,875
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	112,858	11,337	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	-11,479	-17,502	-97,258	-142,875
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-33,018	-60,607	-127,827	-105,021
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,942	14,101	91,704	15,898
4060,Disc:	Additional offsets against BA only (total)	-21,076	-46,507	-36,123	-89,123
4070,Disc:	Budget authority, net	774,278	1,676,584	3,491,311	3,379,538
4080,Disc:	Outlays, net	716,421	1,539,449	2,460,545	3,403,895
4090,Mand:	Budget authority, gross	0	0	88,000	88,000
4101 Mand:	Outlays from balances	99	1,245	4,066	8,923
4110 Mand:	Total outlays, gross	99	1,245	4,066	8,923
4160,Mand:	Budget authority, net	0	0	88,000	88,000
4170,Mand:	Outlays, net	99	1,245	4,066	8,923
4180,Budget authority, net (disc. and mand.)		774,278	1,676,584	3,579,311	3,467,538
4190,Outlays, net (disc. and mand.)		716,520	1,540,694	2,464,611	3,412,818



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Substance Abuse and Mental Health Services Administration  
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental  
Treasury Account:  
Budget Account Id: 009-30- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,851	5,851	5,851	5,851
1021	Unob Bal: Recov of prior year unpaid obligations	37	39	39	79
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,888	5,891	5,891	5,930
1700	BA: Disc: Spending auth: Collected	2,744	2,744	1,267	3,692
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,744	-2,244	-2,002	-2,727
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	500	-735	965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	500	-735	965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,888	6,391	5,155	6,895

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	270	253	621	3,053
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		270	253	621	3,053
2201	Unob Bal: Apportioned: Avail in the current period	1,131	1,651	4,534	3,841
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,487	4,487	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		5,888	6,391	5,155	6,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,137	15,137	15,137	15,137
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,986	-2,986	-2,986	-2,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,151	12,151	12,151	12,151
3030	Ob Bal: Obligations incurred: Unexpired accounts	270	253	621	3,053
3040	Ob Bal: Outlays (gross)	-1,486	-3,775	-5,589	-5,870
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,744	2,244	2,002	2,727
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-39	-39	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,884	11,575	10,130	12,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-242	-742	-984	-259
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,642	10,833	9,146	11,983

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	500	-735	965
4011	Disc: Outlays from balances	1,486	3,775	5,589	5,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,486	3,775	5,589	5,870
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,744	-2,744	-1,266	-3,691
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,744	-2,744	-1,267	-3,692
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,744	2,244	2,002	2,727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,744	2,244	2,002	2,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,258	1,031	4,322	2,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,258	1,031	4,322	2,177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	19,469	119,872	142,518	155,043
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	154,697	94,407	165,147	229,851
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	228,441	190,368	80,139	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		402,607	404,647	387,804	384,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		402,607	416,647	399,804	396,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		402,607	416,647	399,804	396,894

**Status of Budgetary Resources**

2002	ALL	0	0	122	666
2004	Direct obligations incurred (total)		=====		
		0	0	122	666
2101	Reimbursable obs incurred: Category A (by quarter)	59,835	134,511	213,977	396,223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		59,835	134,511	213,977	396,223
2201	Unob Bal: Apportioned: Avail in the current period	114,331	91,768	72,480	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	228,441	190,368	113,225	5
2500	Total budgetary resources	=====	=====	=====	=====
		402,607	416,647	399,804	396,894

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	59,835	134,511	214,099	396,890
3040	Ob Bal: Outlays (gross)	-17,237	-44,497	-81,436	-126,476
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-154,697	-94,407	-165,147	-229,851
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,597	90,013	132,663	270,414
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-154,697	-94,407	-165,147	-229,851
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-112,100	-4,394	-32,484	40,563

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		402,607	404,647	387,804	384,894
4010	Disc: Outlays from new authority	17,237	44,497	81,352	125,851
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,237	44,497	81,352	125,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-20,005	-45,589	-142,518	-155,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	536	-74,283	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,469	-119,872	-142,518	-155,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-154,697	-94,407	-165,147	-229,851
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-154,697	-94,407	-165,147	-229,851
4070	Disc: Budget authority, net	=====	=====	=====	0
		228,441	190,368	80,139	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,231	-75,375	-61,167	-29,192
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	12,000	12,000	12,000
4100	Mand: Outlays from new authority	0	0	84	625
4110	Mand: Total outlays, gross	0	0	84	625

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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /11-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	12,000	12,000	12,000
4170	Mand: Outlays, net	0	0	84	625
4180	Budget authority, net (disc. and mand.)	228,441	202,368	92,139	12,000
4190	Outlays, net (disc. and mand.)	-2,231	-75,375	-61,083	-28,567

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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- -09/10-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,981	1,981	1,981	1,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,981	1,981	1,981	1,981
3040	Ob Bal: Outlays (gross)	-546	-932	-1,206	-1,528
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,435	1,049	774	452
3100	Obligated balance, end of year (net)	=====	=====		
		1,435	1,049	774	452

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	546	932	1,206	1,528
4110	Mand: Total outlays, gross	546	932	1,206	1,528
4170	Mand: Outlays, net		=====	=====	=====
		546	932	1,206	1,528
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		546	932	1,206	1,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- -06/10-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	949	949	949	949
	3020,Obligated balance, start of year (net)		=====		
		949	949	949	949
3040	Ob Bal: Outlays (gross)	-573	-755	-755	-875
3090	Ob Bal: EOY: Unpaid obligations (gross)	376	194	194	73
	3100,Obligated balance, end of year (net)		=====		
		376	194	194	73
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	573	755	755	0
	4020,Disc: Total outlays, gross		=====		
		573	755	755	0
	4080,Disc: Outlays, net		=====		
		573	755	755	0
4101	Mand: Outlays from balances	0	0	0	875
4110	Mand: Total outlays, gross	0	0	0	875
	4170,Mand: Outlays, net		=====		
		0	0	0	875
	4190,Outlays, net (disc. and mand.)		=====		
		573	755	755	875

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /10-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	122	312	276	575
1050	Unob Bal: Unobligated balance (total)		=====		
		122	312	276	575
1700	BA: Disc: Spending auth: Collected	23,657	119,813	119,813	157,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23,657	-119,813	-119,813	-157,936
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-575
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-575
1910	Total budgetary resources (disc. and mand.)		=====		
		122	312	276	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	122	312	276	0
2500	Total budgetary resources		=====		
		122	312	276	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286,925	286,925	286,925	286,925
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-268,972	-268,972	-268,972	-268,972
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,953	17,953	17,953	17,953
3040	Ob Bal: Outlays (gross)	-35,361	-78,009	-117,417	-164,350
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,657	119,813	119,813	157,936
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-312	-276	-575
3090	Ob Bal: EOY: Unpaid obligations (gross)	251,443	208,605	169,233	122,001
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-245,315	-149,159	-149,159	-111,036
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,129	59,446	20,074	10,965

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- - /10-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-575
4011	Disc: Outlays from balances	35,361	77,699	116,839	163,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,361	77,699	116,839	163,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,657	-119,813	-119,813	-157,362
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,657	-119,813	-119,813	-157,362
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,657	119,813	119,813	157,936
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,657	119,813	119,813	157,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,703	-42,115	-2,974	5,640
4101	Mand: Outlays from balances	0	310	578	1,349
4110	Mand: Total outlays, gross	0	310	578	1,349
4170	Mand: Outlays, net		=====		=====
		0	310	578	1,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,703	-41,805	-2,397	6,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /09-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	545	619	646	646
1050	Unob Bal: Unobligated balance (total)		=====		
		545	619	646	646
1700	BA: Disc: Spending auth: Collected	26,382	102,076	102,076	102,076
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,382	-102,076	-102,076	-102,722
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-646
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-646
1910	Total budgetary resources (disc. and mand.)		=====		
		545	619	646	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	545	619	646	0
2500	Total budgetary resources		=====		
		545	619	646	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,986	121,986	121,986	121,986
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,903	-125,903	-125,903	-125,903
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,916	-3,916	-3,916	-3,916
3040	Ob Bal: Outlays (gross)	-32,106	-53,497	-67,511	-80,225
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	26,382	102,076	102,076	102,722
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-545	-619	-646	-646
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,336	67,871	53,829	41,116
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99,521	-23,827	-23,827	-23,181
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-10,185	44,044	30,002	17,935

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- - /09-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-646
4011	Disc: Outlays from balances	32,106	53,497	67,511	80,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,106	53,497	67,511	80,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,382	-102,076	-102,076	-102,076
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,382	-102,076	-102,076	-102,076
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,382	102,076	102,076	102,722
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,382	102,076	102,076	102,722
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,724	-48,579	-34,565	-21,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,724	-48,579	-34,565	-21,851

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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /08-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,220	47	1,370
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	12,220	47	1,370
1700	BA: Disc: Spending auth: Collected	1,536	13,305	13,305	32,617
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	964	-24,191	-12,013	-33,468
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	-10,886	1,292	-851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	-10,886	1,292	-851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,500	1,334	1,338	520

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	1,524	0	0	520
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,524	0	0	520
2403	Unob Bal: Unapportioned: Other	976	1,334	1,338	0
2500	Total budgetary resources	=====	=====	=====	
		2,500	1,334	1,338	520

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,114	52,114	52,114	52,114
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,345	-46,345	-46,345	-46,345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,770	5,770	5,770	5,770
3031	Ob Bal: Obligations incurred: Expired accounts	1,524	0	0	520
3040	Ob Bal: Outlays (gross)	-7,377	-13,733	-16,472	-23,319
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-964	24,191	12,013	33,468
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12,220	-47	-1,370
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,262	26,160	35,596	27,944
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47,309	-22,154	-34,332	-12,877
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,047	4,006	1,264	15,068

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,500	-10,886	1,292	-851
4011	Disc: Outlays from balances	7,377	13,733	16,472	23,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,377	13,733	16,472	23,319
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,536	-13,305	-13,305	-32,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,536	-13,305	-13,305	-32,617
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-964	24,191	12,013	33,468
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-964	24,191	12,013	33,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,841	429	3,167	-9,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,841	429	3,167	-9,298

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,271	4,899	-551	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,271	4,899	-551	37
1700	BA: Disc: Spending auth: Collected	13	13	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,273	-4,902	552	-1,904
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,260	-4,889	565	-1,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,260	-4,889	565	-1,891
1910	Total budgetary resources (disc. and mand.)		=====		=====
		11	10	15	-1,854

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,854
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-1,854
2403	Unob Bal: Unapportioned: Other	11	10	15	0
2500	Total budgetary resources		=====		=====
		11	10	15	-1,854



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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /07-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,411	18,411	18,411	18,411
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,961	-6,961	-6,961	-6,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,451	11,451	11,451	11,451
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-1,854
3040	Ob Bal: Outlays (gross)	-1,328	-3,311	-4,702	-6,903
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,273	4,902	-552	1,904
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,271	-4,899	551	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,812	10,201	14,260	9,618
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,687	-2,058	-7,513	-5,057
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,125	8,142	6,747	4,561
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-1,260	-4,889	565	-1,891
4011	Disc: Outlays from balances	1,328	3,311	4,702	6,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,328	3,311	4,702	6,903
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,273	4,902	-552	1,904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,273	4,902	-552	1,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	3,299	4,689	6,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	3,299	4,689	6,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	502	502	502	502
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	117	6,705
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,761
1050	Unob Bal: Unobligated balance (total)		=====		
		503	503	619	446
1700	BA: Disc: Spending auth: Collected	223	0	0	-223
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-223	0	0	-223
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-446
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-446
1910	Total budgetary resources (disc. and mand.)		=====		
		503	503	619	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	503	503	619	0
2500	Total budgetary resources		=====		
		503	503	619	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06-1700  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,035	11,035	11,035	11,035
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223	-223	-223	-223
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,812	10,812	10,812	10,812
3040	Ob Bal: Outlays (gross)	-748	-1,641	-2,973	-4,331
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	223	0	0	223
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-117	-6,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,287	9,394	7,946	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-223	-223	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,287	9,170	7,723	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-446
4011	Disc: Outlays from balances	748	1,641	2,973	4,331
4020	Disc: Total outlays, gross	748	1,641	2,973	4,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-826	0	0	223
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	603	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-223	=====	0	223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	223	0	0	223
4060	Disc: Additional offsets against BA only (total)	223	=====	0	223
4080	Disc: Outlays, net	525	=====	=====	=====
			1,641	2,973	4,554
4190	Outlays, net (disc. and mand.)	525	=====	=====	=====
			1,641	2,973	4,554

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Healthcare Research and Quality  
Treasury Account: Healthcare Research and Quality  
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /06-1700  
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Healthcare Research and Quality  
 Treasury Account: Healthcare Research and Quality, Recovery Act  
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	174	176	176	3,951
1050	Unob Bal: Unobligated balance (total)		=====		=====
		373	375	375	4,150
1910	Total budgetary resources (disc. and mand.)		=====		=====
		373	375	375	4,150

**Status of Budgetary Resources**

2002	All	0	0	0	3,594
2002	All Programs	-45	-43	0	0
2004	Direct obligations incurred (total)		=====		=====
		-45	-43	0	3,594
2403	Unob Bal: Unapportioned: Other	418	418	375	556
2500	Total budgetary resources		=====		=====
		373	375	375	4,150

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	656,472	656,472	656,472	656,472
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		656,472	656,472	656,472	656,472
3031	Ob Bal: Obligations incurred: Expired accounts	-45	-43	0	3,594
3040	Ob Bal: Outlays (gross)	-9,225	-43,500	-91,334	-151,367
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-176	-176	-3,951
3090	Ob Bal: EOY: Unpaid obligations (gross)	647,028	612,753	564,962	504,748
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		647,028	612,753	564,962	504,748

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Agency for Healthcare Research and Quality  
Budget Account: Healthcare Research and Quality  
Treasury Account: Healthcare Research and Quality, Recovery Act  
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701  
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,225	43,500	91,334	151,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,225	43,500	91,334	151,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,225	43,500	91,334	151,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,225	43,500	91,334	151,367

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,555	6,555	6,555	6,555
1021	Unob Bal: Recov of prior year unpaid obligations	2,149	18,266	750	13,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,704	24,821	7,305	13,157
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	74,023	357,823	378,992	450,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,382	-158,819	-70,205	-69,129
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	228,441	190,368	80,139	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		403,846	389,372	388,926	381,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		403,846	401,372	400,926	393,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,550	426,193	408,231	406,608

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-45	-43	122	4,261
2104	Reimbursable obligations incurred (total)	61,629	134,763	214,598	397,943
2201	Unob Bal: Apportioned: Avail in the current period	115,462	93,419	77,014	3,841
2202	Unob Bal: Apportioned: Avail in subsequent periods	232,929	194,855	113,225	5
2403	Unob Bal: Unapportioned: Other	2,576	3,198	3,271	558
2500	Total budgetary resources	=====	=====	=====	=====
		412,550	426,193	408,231	406,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,165,010	1,165,010	1,165,010	1,165,010
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,389	-451,389	-451,389	-451,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		713,622	713,622	713,622	713,622
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,105	134,763	214,720	399,943
3031	Ob Bal: Obligations incurred: Expired accounts	1,479	-43	0	2,261
3040	Ob Bal: Outlays (gross)	-105,986	-243,650	-389,394	-565,243
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-151,953	-92,163	-163,145	-227,124
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	50,572	250,982	233,350	296,253
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-39	-39	-79
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,112	-18,227	-711	-13,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,118,459	1,037,814	989,587	988,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-552,770	-292,570	-381,184	-382,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		565,689	745,244	608,403	606,348

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		403,846	389,372	388,926	381,451
4010	Disc: Outlays from new authority	17,237	44,497	81,352	125,851
4011	Disc: Outlays from balances	88,203	197,911	306,174	435,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,440	242,409	387,526	560,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75,162	-283,539	-378,992	-450,579
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,139	-74,283	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,023	-357,823	-378,992	-450,580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-151,953	-92,163	-163,145	-227,124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50,572	250,982	233,350	296,253
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,382	158,819	70,205	69,129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,441	190,368	80,139	0



11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Account Total, Healthcare Research and Quality  
 Treasury Account:  
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		31,417	-115,414	8,534	110,286
<b>4090,Mand: Budget authority, gross</b>			=====	=====	=====
		0	12,000	12,000	12,000
<u>4100 Mand: Outlays from new authority</u>		0	0	84	625
<u>4101 Mand: Outlays from balances</u>		546	1,242	1,784	3,752
<u>4110 Mand: Total outlays, gross</u>		546	1,242	1,868	4,377
<b>4160,Mand: Budget authority, net</b>			=====	=====	=====
		0	12,000	12,000	12,000
<b>4170,Mand: Outlays, net</b>			=====	=====	=====
		546	1,242	1,868	4,377
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		228,441	202,368	92,139	12,000
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		31,963	-114,172	10,402	114,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,555	6,555	6,555	6,555
1021	Unob Bal: Recov of prior year unpaid obligations	2,149	18,266	750	13,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,704	24,821	7,305	13,157
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	74,023	357,823	378,992	450,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,382	-158,819	-70,205	-69,129
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	228,441	190,368	80,139	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		403,846	389,372	388,926	381,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		403,846	401,372	400,926	393,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,550	426,193	408,231	406,608

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-45	-43	122	4,261
2104	Reimbursable obligations incurred (total)	61,629	134,763	214,598	397,943
2201	Unob Bal: Apportioned: Avail in the current period	115,462	93,419	77,014	3,841
2202	Unob Bal: Apportioned: Avail in subsequent periods	232,929	194,855	113,225	5
2403	Unob Bal: Unapportioned: Other	2,576	3,198	3,271	558
2500	Total budgetary resources	=====	=====	=====	=====
		412,550	426,193	408,231	406,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,165,010	1,165,010	1,165,010	1,165,010
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,389	-451,389	-451,389	-451,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		713,622	713,622	713,622	713,622
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,105	134,763	214,720	399,943
3031	Ob Bal: Obligations incurred: Expired accounts	1,479	-43	0	2,261
3040	Ob Bal: Outlays (gross)	-105,986	-243,650	-389,394	-565,243
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-151,953	-92,163	-163,145	-227,124
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	50,572	250,982	233,350	296,253
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-39	-39	-79
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,112	-18,227	-711	-13,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,118,459	1,037,814	989,587	988,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-552,770	-292,570	-381,184	-382,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		565,689	745,244	608,403	606,348

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		403,846	389,372	388,926	381,451
4010	Disc: Outlays from new authority	17,237	44,497	81,352	125,851
4011	Disc: Outlays from balances	88,203	197,911	306,174	435,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,440	242,409	387,526	560,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-75,162	-283,539	-378,992	-450,579
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,139	-74,283	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,023	-357,823	-378,992	-450,580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-151,953	-92,163	-163,145	-227,124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50,572	250,982	233,350	296,253
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,382	158,819	70,205	69,129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		228,441	190,368	80,139	0

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Agency for Healthcare Research and Quality  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea  
 Treasury Account:  
 Budget Account Id: 009-33- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		31,417	-115,414	8,534	110,286
<b>4090,Mand: Budget authority, gross</b>			=====	=====	=====
		0	12,000	12,000	12,000
<u>4100 Mand: Outlays from new authority</u>		0	0	84	625
<u>4101 Mand: Outlays from balances</u>		546	1,242	1,784	3,752
<u>4110 Mand: Total outlays, gross</u>		546	1,242	1,868	4,377
<b>4160,Mand: Budget authority, net</b>			=====	=====	=====
		0	12,000	12,000	12,000
<b>4170,Mand: Outlays, net</b>			=====	=====	=====
		546	1,242	1,868	4,377
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		228,441	202,368	92,139	12,000
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		31,963	-114,172	10,402	114,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,635,369	13,635,369	13,635,369	13,635,369
1021	Unob Bal: Recov of prior year unpaid obligations	2,546,365	16,752,664	18,520,444	16,919,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,181,734	30,388,033	32,155,813	30,554,402
1200	BA: Mand: Appropriation	167,561,482	173,143,799	195,159,556	171,576,365
1220	BA: Mand: Approps transferred to other accounts	-2,070,402	-2,070,402	-3,899,093	-3,936,692
1235	BA: Mand: Appropriations precluded from obligation	-73,377,897	-34,474,923	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		92,113,184	136,598,475	191,260,463	167,639,673
1270	BA: Mand: Advance appropriation	75,173,689	75,173,689	78,452,841	78,452,841
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		75,173,689	75,173,689	78,452,841	78,452,841
1800	BA: Mand: Spending auth: Collected	74,189	100,940	102,187	643,166
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,000	735,000	735,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		89,189	835,940	837,187	643,166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,376,062	212,608,104	270,550,492	246,735,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,557,796	242,996,136	302,706,305	277,290,082

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Incurring but not Reported	679,750	-679,750	0	117,310
2002	MMA Prescription Drug Pro	44,028	44,302	72,404	100,506
2002	State and Local Administr	3,070,319	6,592,316	9,839,819	12,309,651
2002	Medical Assistance Paymen	65,044,861	138,146,192	198,871,455	249,752,433
2002	Audit Disallowances	0	0	0	178,722
2002	Temporary Increased FMAP	0	8,437,088	15,462,782	14,821,006
2002	RX Drugs for Territories	0	6,666	6,666	6,666
2002	MMIS Planning for Territo	0	3,789	3,789	3,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,838,957	152,550,603	224,256,915	277,290,082
2201	Unob Bal: Apportioned: Avail in the current period	112,231,658	87,294,040	77,231,793	0
2403	Unob Bal: Unapportioned: Other	2,487,180	3,151,494	1,217,597	0
2500	Total budgetary resources	=====	=====	=====	=====
		183,557,796	242,996,136	302,706,305	277,290,082

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,208,000	23,208,000	23,208,000	23,208,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,208,000	23,208,000	23,208,000	23,208,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	68,838,957	152,550,603	224,256,915	277,290,082
3040	Ob Bal: Outlays (gross)	-64,166,254	-131,060,956	-200,909,074	-258,579,049
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15,000	-735,000	-735,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,546,365	-16,752,664	-18,520,444	-16,919,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,334,339	27,944,984	28,035,397	25,000,000
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,000	-735,000	-735,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,319,339	27,209,984	27,300,397	25,000,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		167,376,062	212,608,104	270,550,492	246,735,680
4100	Mand: Outlays from new authority	63,860,716	125,446,391	195,728,277	258,544,490
4101	Mand: Outlays from balances	305,538	5,614,564	5,180,796	34,559
4110	Mand: Total outlays, gross	64,166,254	131,060,956	200,909,074	258,579,049
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-514,104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,189	-100,940	-102,187	-129,062
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,189	-100,940	-102,187	-643,166
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,000	-735,000	-735,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,000	-735,000	-735,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,286,873	211,772,164	269,713,304	246,092,514
4170	Mand: Outlays, net	=====	=====	=====	=====
		64,092,065	130,960,015	200,806,886	257,935,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,286,873	211,772,164	269,713,304	246,092,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,092,065	130,960,015	200,806,886	257,935,883

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid, Recovery Act  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,364,349	3,364,349	3,364,349	3,364,349
1021	Unob Bal: Recov of prior year unpaid obligations	399,341	1,224,379	3,000,672	3,107,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,763,690	4,588,728	6,365,021	6,472,163
1200	BA: Mand: Appropriation	5,582,317	0	0	0
1235	BA: Mand: Appropriations precluded from obligation	-5,582,317	0	0	0
1270	BA: Mand: Advance appropriation	11,615,693	11,615,693	11,615,693	8,336,541
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		11,615,693	11,615,693	11,615,693	8,336,541
1800	BA: Mand: Spending auth: Collected	0	0	0	189,223
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150,000	150,000	150,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	189,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,765,693	11,765,693	11,765,693	8,525,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,529,383	16,354,421	18,130,714	14,997,928

**Status of Budgetary Resources**

2002	Medicare Part B Qualified	150,000	202,488	150,000	150,000
2002	State and Local Admin for	19,624	40,858	72,181	133,083
2002	Prescription Drug Program	0	3,302	3,302	3,302
2002	Temporary Enhanced Medica	11,930,607	12,064,033	12,651,048	12,673,007
2002	Recovery Act HIT Provider	0	116,639	632,103	1,633,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,100,231	12,427,319	13,508,634	14,593,285
2201	Unob Bal: Apportioned: Avail in the current period	1,815,694	3,176,384	4,546,454	0
2403	Unob Bal: Unapportioned: Other	1,613,458	750,718	75,626	404,643
2500	Total budgetary resources	=====	=====	=====	=====
		15,529,383	16,354,421	18,130,714	14,997,928



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid, Recovery Act  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,678,531	4,678,531	4,678,531	4,678,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,678,531	4,678,531	4,678,531	4,678,531
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,100,231	12,427,319	13,508,634	14,593,285
3040	Ob Bal: Outlays (gross)	-11,570,045	-12,471,480	-12,918,996	-13,437,496
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150,000	-150,000	-150,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,341	-1,224,379	-3,000,672	-3,107,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,809,376	3,409,991	2,267,497	2,726,505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150,000	-150,000	-150,000	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,659,376	3,259,991	2,117,497	2,726,505

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,765,693	11,765,693	11,765,693	8,525,764
4100	Mand: Outlays from new authority	10,667,849	11,389,370	12,163,128	12,593,455
4101	Mand: Outlays from balances	902,196	1,082,110	755,868	844,041
4110	Mand: Total outlays, gross	11,570,045	12,471,480	12,918,996	13,437,496
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-189,223
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-189,223
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-150,000	-150,000	-150,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150,000	-150,000	-150,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,615,693	11,615,693	11,615,693	8,336,541
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,570,045	12,471,480	12,918,996	13,248,273
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,615,693	11,615,693	11,615,693	8,336,541

11/16/11  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Grants to States for Medicaid  
Treasury Account: Grants to States for Medicaid, Recovery Act  
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		11,570,045	12,471,480	12,918,996	13,248,273

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,551	6,551	6,551	6,551
1021	Unob Bal: Recov of prior year unpaid obligations	165	203	9,289	12,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,716	6,754	15,840	19,104
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-288
1221	BA: Mand: Approps transferred from other accounts	2,070,402	2,070,402	3,899,093	3,936,980
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	1,429,356	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,070,402	3,499,758	3,899,093	3,936,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,070,402	3,499,758	3,899,093	3,936,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,077,118	3,506,512	3,914,933	3,955,796

**Status of Budgetary Resources**

2002	AFIX and OAR Activities	12,644	39,595	39,715	39,758
2002	Ordering, Dist & Ops	26,975	67,484	88,531	107,909
2002	Vaccine Purchase	868,619	1,663,139	2,889,056	3,662,915
2002	VMBIP Contract Support	0	0	4,000	4,000
2002	Influenza Stockpile Purch	0	0	5,670	5,670
2002	Stockpile Admin (S&R)	507	638	1,330	1,596
2002	Pediatric Stockpile Purch	0	0	0	130,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		908,744	1,770,856	3,028,302	3,952,677
2201	Unob Bal: Apportioned: Avail in the current period	1,161,951	1,729,233	886,631	3,119
2403	Unob Bal: Unapportioned: Other	6,422	6,422	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,077,118	3,506,512	3,914,933	3,955,796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Grants to States for Medicaid  
 Treasury Account: Grants to States for Medicaid  
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512  
 FACTS II User: (404) 498-4279 / hhy9@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	504,783	504,783	504,783	504,783
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		504,783	504,783	504,783	504,783
3030	Ob Bal: Obligations incurred: Unexpired accounts	908,744	1,770,856	3,028,302	3,952,677
3040	Ob Bal: Outlays (gross)	-913,799	-1,558,531	-2,506,610	-3,779,431
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-203	-9,289	-12,553
3090	Ob Bal: EOY: Unpaid obligations (gross)	499,564	716,906	1,017,186	665,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		499,564	716,906	1,017,186	665,476

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,070,402	3,499,758	3,899,093	3,936,692
4100	Mand: Outlays from new authority	613,408	1,221,777	2,052,598	3,307,694
4101	Mand: Outlays from balances	300,390	336,754	454,013	471,737
4110	Mand: Total outlays, gross	913,799	1,558,531	2,506,610	3,779,431
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,070,402	3,499,758	3,899,093	3,936,692
4170	Mand: Outlays, net	=====	=====	=====	=====
		913,798	1,558,531	2,506,610	3,779,431
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,070,402	3,499,758	3,899,093	3,936,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		913,798	1,558,531	2,506,610	3,779,431

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Grants to States for Medicaid  
 Treasury Account:  
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,006,269	17,006,269	17,006,269	17,006,269
1021	Unob Bal: Recov of prior year unpaid obligations	2,945,871	17,977,246	21,530,405	20,039,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,952,140	34,983,515	38,536,675	37,045,669
1200	BA: Mand: Appropriation	173,143,799	173,143,799	195,159,556	171,576,365
1220	BA: Mand: Approps transferred to other accounts	-2,070,402	-2,070,402	-3,899,093	-3,936,980
1221	BA: Mand: Approps transferred from other accounts	2,070,402	2,070,402	3,899,093	3,936,980
1235	BA: Mand: Appropriations precluded from obligation	-78,960,213	-34,474,923	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	1,429,356	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		94,183,586	140,098,232	195,159,556	171,576,365
1270	BA: Mand: Advance appropriation	86,789,382	86,789,382	90,068,534	86,789,382
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		86,789,382	86,789,382	90,068,534	86,789,382
1800	BA: Mand: Spending auth: Collected	74,189	100,940	102,187	832,390
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	165,000	885,000	885,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		239,189	985,940	987,187	832,390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,212,156	227,873,555	286,215,278	259,198,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,164,297	262,857,069	324,751,952	296,243,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Grants to States for Medicaid  
 Treasury Account:  
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	81,847,933	166,748,779	240,793,851	295,836,043
2201	Unob Bal: Apportioned: Avail in the current period	115,209,303	92,199,657	82,664,878	3,119
2403	Unob Bal: Unapportioned: Other	4,107,060	3,908,634	1,293,223	404,643
2500	Total budgetary resources	201,164,297	262,857,069	324,751,952	296,243,805

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,391,314	28,391,314	28,391,314	28,391,314
3020	Obligated balance, start of year (net)	28,391,314	28,391,314	28,391,314	28,391,314
3030	Ob Bal: Obligations incurred: Unexpired accounts	81,847,933	166,748,779	240,793,851	295,836,043
3040	Ob Bal: Outlays (gross)	-76,650,097	-145,090,966	-216,334,680	-275,795,976
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-165,000	-885,000	-885,000	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,945,871	-17,977,246	-21,530,405	-20,039,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,643,279	32,071,881	31,320,080	28,391,981
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-165,000	-885,000	-885,000	0
3100	Obligated balance, end of year (net)	30,478,279	31,186,881	30,435,080	28,391,981

**BA & O, Net**

4090	Mand: Budget authority, gross	181,212,156	227,873,555	286,215,278	259,198,136
4100	Mand: Outlays from new authority	75,141,973	138,057,539	209,944,003	274,445,639
4101	Mand: Outlays from balances	1,508,124	7,033,428	6,390,677	1,350,337
4110	Mand: Total outlays, gross	76,650,097	145,090,966	216,334,680	275,795,976
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-703,328
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,189	-100,940	-102,187	-129,062
4130	Mand: Offsets against gross BA and outlays (total)	-74,189	-100,940	-102,187	-832,390
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-165,000	-885,000	-885,000	0
4150	Mand: Additional offsets against BA only (total)	-165,000	-885,000	-885,000	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Grants to States for Medicaid  
Treasury Account:  
Budget Account Id: 009-38-0512 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		180,972,968	226,887,614	285,228,090	258,365,747
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,575,908	144,990,026	216,232,492	274,963,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		180,972,968	226,887,614	285,228,090	258,365,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,575,908	144,990,026	216,232,492	274,963,586

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	272,115	272,115	272,115	272,115
1021	Unob Bal: Recov of prior year unpaid obligations	714	1,818	7,133	44,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		272,829	273,933	279,248	316,906
1200	BA: Mand: Appropriation	121,678	222,816	222,816	222,816
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		121,678	222,816	222,816	222,816
1800	BA: Mand: Spending auth: Collected	44	44	5,500	5,500
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		44	44	5,500	5,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,722	222,860	228,316	228,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		394,551	496,792	507,564	545,221

**Status of Budgetary Resources**

2002	Medicaid Integrity Progra	4,705	13,119	66,570	77,018
2002	Undocumented Aliens Sect	31,000	47,000	77,456	93,456
2002	Infrastructure Grants Se	1	67,134	68,579	75,239
2002	ACA Incentive Prevention	0	0	0	17,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,707	127,253	212,605	263,414
2102	FED Admin for Katrina/Rit	0	0	0	121
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	121
2201	Unob Bal: Apportioned: Avail in the current period	358,841	290,432	119,873	72,899
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	78,000	78,000	78,000
2403	Unob Bal: Unapportioned: Other	3	1,107	97,086	130,788
2500	Total budgetary resources	=====	=====	=====	=====
		394,551	496,792	507,564	545,221



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	274,593	274,593	274,593	274,593
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		274,593	274,593	274,593	274,593
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,707	127,253	212,605	263,535
3040	Ob Bal: Outlays (gross)	-69,434	-140,571	-211,917	-251,366
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-714	-1,818	-7,133	-44,791
3090	Ob Bal: EOY: Unpaid obligations (gross)	240,152	259,457	268,148	241,971
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		240,152	259,457	268,148	241,971

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		121,722	222,860	228,316	228,316
4100	Mand: Outlays from new authority	30,099	15,126	38,249	49,803
4101	Mand: Outlays from balances	39,335	125,445	173,667	201,563
4110	Mand: Total outlays, gross	69,434	140,571	211,917	251,366
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-44	-44	-5,500	-5,500
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-44	-44	-5,500	-5,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		121,678	222,816	222,816	222,816
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,390	140,527	206,416	245,865
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,678	222,816	222,816	222,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,390	140,527	206,416	245,865

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	525,000	525,000	525,000	525,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		525,000	525,000	525,000	525,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		525,000	525,000	525,000	525,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		525,000	525,000	525,000	525,000

**Status of Budgetary Resources**

2002	ACA Medicaid Emergency Ps	0	0	750	750
2002	ACA Money Follows the Per	0	0	1,100	1,100
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,850	1,850
2201	Unob Bal: Apportioned: Avail in the current period	76,100	76,100	74,250	74,250
2202	Unob Bal: Apportioned: Avail in subsequent periods	448,900	448,900	448,900	448,900
2500	Total budgetary resources	=====	=====	=====	=====
		525,000	525,000	525,000	525,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,850	1,850
3040	Ob Bal: Outlays (gross)	0	0	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,850	1,833
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	1,850	1,833

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		525,000	525,000	525,000	525,000
4100	Mand: Outlays from new authority	0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		525,000	525,000	525,000	525,000
4170	Mand: Outlays, net		=====		
		0	0	0	17
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		525,000	525,000	525,000	525,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	398,900	398,900	398,900	398,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		398,900	398,900	398,900	398,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,900	398,900	398,900	398,900

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	398,900	398,900	398,900	398,900
2500	Total budgetary resources	=====	=====	=====	=====
		398,900	398,900	398,900	398,900

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	348,900	348,900	348,900	348,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		348,900	348,900	348,900	348,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,900	348,900	348,900	348,900

**Status of Budgetary Resources**

2002	ACA MFP PROJECTS GRANTS	0	144,798	280,678	295,896
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	144,798	280,678	295,896
2201	Unob Bal: Apportioned: Avail in the current period	193,471	48,672	64,651	49,432
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	155,429	3,571	3,571
2403	Unob Bal: Unapportioned: Other	155,429	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		348,900	348,900	348,900	348,900

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	144,798	280,678	295,896
3040	Ob Bal: Outlays (gross)	0	-22,125	-70,082	-63,964
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	122,673	210,596	231,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	122,673	210,596	231,932

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	22,125	70,082	63,964
4110	Mand: Total outlays, gross	0	22,125	70,082	63,964
4170	Mand: Outlays, net	0	=====	=====	=====
			22,125	70,082	63,964
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			22,125	70,082	63,964

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	112

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	112	112	112	112
2500	Total budgetary resources		=====		
		112	112	112	112

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	4,768	4,768	4,768	4,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768

**Status of Budgetary Resources**

2002	ACA-MONEY FOLLOWS THE PER	142	306	946	2,326
2004	Direct obligations incurred (total)		=====		=====
		142	306	946	2,326
2201	Unob Bal: Apportioned: Avail in the current period	4,627	4,463	3,823	2,443
2500	Total budgetary resources	=====	=====	=====	=====
		4,768	4,768	4,768	4,768

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	142	306	946	2,326
3040	Ob Bal: Outlays (gross)	-1	-165	-521	-970
3090	Ob Bal: EOY: Unpaid obligations (gross)	141	141	424	1,356
3100	Obligated balance, end of year (net)		=====		=====
		141	141	424	1,356



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
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Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	165	521	970
4110	Mand: Total outlays, gross	1	165	521	970
4170	Mand: Outlays, net		=====	521	970
		1	165	521	970
4190	Outlays, net (disc. and mand.)		=====	521	970
		1	165	521	970

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40,000	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

**Status of Budgetary Resources**

2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,000	40,000	40,000
2403	Unob Bal: Unapportioned: Other	40,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	45,497	46,888	46,888
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	45,497	46,888	46,888
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,497	46,888	46,888

**Status of Budgetary Resources**

2002	Grants to Improve Outreac	0	0	2,047	42,697
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,047	42,697
2201	Unob Bal: Apportioned: Avail in the current period	0	45,497	44,841	2,799
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,392
2500	Total budgetary resources		=====	=====	=====
		0	45,497	46,888	46,888

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,047	42,697
3040	Ob Bal: Outlays (gross)	0	0	-81	-5,919
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,966	36,778
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	1,966	36,778

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
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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  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	81	5,919
4110	Mand: Total outlays, gross	0	0	81	5,919
4170	Mand: Outlays, net	0	=====	81	=====
4190	Outlays, net (disc. and mand.)	0	=====	81	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45,497	45,497	45,497	45,497
1010	Unob Bal: Transferred to other accounts	0	-45,497	-46,888	-46,888
1021	Unob Bal: Recov of prior year unpaid obligations	1,672	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		47,169	2,000	608	608
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		47,169	2,000	608	608

**Status of Budgetary Resources**

2002	National Enrollment Campa	131	281	281	281
2002	Grants to Improve Outreac	0	328	328	328
2004	Direct obligations incurred (total)		=====		
		131	608	608	608
2201	Unob Bal: Apportioned: Avail in the current period	1,542	0	0	0
2403	Unob Bal: Unapportioned: Other	45,497	1,392	0	0
2500	Total budgetary resources	=====	=====		
		47,169	2,000	608	608

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,461	39,461	39,461	39,461
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,461	39,461	39,461	39,461
3030	Ob Bal: Obligations incurred: Unexpired accounts	131	608	608	608
3040	Ob Bal: Outlays (gross)	-6,253	-12,241	-18,575	-23,938
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,672	-2,000	-2,000	-2,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,666	25,828	19,493	14,130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,666	25,828	19,493	14,130

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	6,253	12,241	18,575	23,938
4110	Mand: Total outlays, gross	6,253	12,241	18,575	23,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,253	12,241	18,575	23,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,253	12,241	18,575	23,938

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	451,900	451,900	451,900	451,900
1010	Unob Bal: Transferred to other accounts	-398,900	-398,900	-398,900	-398,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,000	53,000	53,000	53,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,000	53,000	53,000	53,000

**Status of Budgetary Resources**

2002	Psychiatric Residential	0	0	0	52,923
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	52,923
2201	Unob Bal: Apportioned: Avail in the current period	53,000	53,000	53,000	77
2500	Total budgetary resources	=====	=====	=====	=====
		53,000	53,000	53,000	53,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,100	1,100	1,100	1,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,100	1,100	1,100	1,100
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	52,923
3040	Ob Bal: Outlays (gross)	0	0	0	-1,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,100	1,100	1,100	52,303
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,100	1,100	1,100	52,303

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	1,720
4110	Mand: Total outlays, gross	0	0	0	1,720
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	389,996	389,996	389,996	389,996
1010	Unob Bal: Transferred to other accounts	-348,900	-348,900	-348,900	-348,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,096	41,096	41,096	41,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,096	41,096	41,096	41,096

**Status of Budgetary Resources**

2002	Psychiatric Residential T	26,433	34,178	34,178	38,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,433	34,178	34,178	38,143
2201	Unob Bal: Apportioned: Avail in the current period	14,663	6,917	6,917	2,953
2500	Total budgetary resources	=====	=====	=====	=====
		41,096	41,096	41,096	41,096

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,200	5,200	5,200	5,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,200	5,200	5,200	5,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,433	34,178	34,178	38,143
3040	Ob Bal: Outlays (gross)	-1,944	-4,289	-8,826	-6,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,689	35,089	30,552	36,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,689	35,089	30,552	36,426

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,944	4,289	8,826	6,917
4110	Mand: Total outlays, gross	1,944	4,289	8,826	6,917
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,944	4,289	8,826	6,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,944	4,289	8,826	6,917

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- -08/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	291	291	291	291
1010	Unob Bal: Transferred to other accounts	-112	-112	-112	-112
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	180

**Status of Budgetary Resources**

2002	Psychiatric Residential T	5	23	101	151
2004	Direct obligations incurred (total)		=====		
		5	23	101	151
2201	Unob Bal: Apportioned: Avail in the current period	175	157	79	29
2500	Total budgetary resources		=====		
		180	180	180	180

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,878	221,878	221,878	221,878
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,878	221,878	221,878	221,878
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	23	101	151
3040	Ob Bal: Outlays (gross)	-31,144	-61,688	-73,620	-90,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	190,739	160,213	148,359	131,591
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		190,739	160,213	148,359	131,591

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	31,144	61,688	73,620	90,438
4110	Mand: Total outlays, gross	31,144	61,688	73,620	90,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,144	61,688	73,620	90,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,144	61,688	73,620	90,438

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,947	6,947	6,947	6,947
1010	Unob Bal: Transferred to other accounts	-4,768	-4,768	-4,768	-4,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,179	2,179	2,179	2,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,179	2,179	2,179	2,179

**Status of Budgetary Resources**

2002	Psychiatric Residential D	0	0	0	150
2002	Psychiatric Residential T	0	0	72	72
2004	Direct obligations incurred (total)		=====		
		0	0	73	222
2201	Unob Bal: Apportioned: Avail in the current period	2,179	2,179	2,107	1,957
2500	Total budgetary resources	=====	=====	=====	=====
		2,179	2,179	2,179	2,179

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,548	125,548	125,548	125,548
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,548	125,548	125,548	125,548
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	73	222
3040	Ob Bal: Outlays (gross)	-18,711	-50,469	-70,659	-74,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,837	75,079	54,962	51,486
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,837	75,079	54,962	51,486

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OFFICE OF MANAGEMENT AND BUDGET  
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FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	18,711	50,469	70,659	74,284
4110	Mand: Total outlays, gross	18,711	50,469	70,659	74,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,711	50,469	70,659	74,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,711	50,469	70,659	74,284

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

**Status of Budgetary Resources**

2002	Psychiatric Residential	0	0	0	56,627
2002	ACA NATL ClearingHouse	0	0	2,500	3,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,500	59,627
2201	Unob Bal: Apportioned: Avail in the current period	60,000	60,000	57,500	373
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	59,627
3040	Ob Bal: Outlays (gross)	0	0	0	-6,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2,500	52,796
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	2,500	52,796

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4100	Mand: Outlays from new authority	0	0	0	6,830
4110	Mand: Total outlays, gross	0	0	0	6,830
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,830
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,830



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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,826	9,826	9,826	9,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,826	9,826	9,826	9,826

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,826	9,826	9,826	9,826
2500	Total budgetary resources	=====	=====	=====	=====
		9,826	9,826	9,826	9,826

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774	774	774	774
3020	Obligated balance, start of year (net)		=====		
		774	774	774	774
3040	Ob Bal: Outlays (gross)	-144	-164	-164	-164
3090	Ob Bal: EOY: Unpaid obligations (gross)	630	610	610	610
3100	Obligated balance, end of year (net)		=====		
		630	610	610	610

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Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/10-0516  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	144	164	164	164
4110	Mand: Total outlays, gross	144	164	164	164
4170	Mand: Outlays, net		=====		
		144	164	164	164
4190	Outlays, net (disc. and mand.)		=====		
		144	164	164	164

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,013	5,013	5,013	5,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,013	5,013	5,013	5,013

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,013	5,013	5,013	5,013
2500	Total budgetary resources	=====	=====	=====	=====
		5,013	5,013	5,013	5,013

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,987	2,987	2,987	2,987
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,987	2,987	2,987	2,987
3040	Ob Bal: Outlays (gross)	0	-67	-67	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,987	2,920	2,920	2,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,987	2,920	2,920	2,920

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Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /10-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	67	67	67
4110	Mand: Total outlays, gross	0	67	67	67
4170	Mand: Outlays, net	0	=====	67	67
4190	Outlays, net (disc. and mand.)	0	=====	67	67

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/09-0516  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,536	15,536	15,536	15,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,536	15,536	15,536	15,536
3040	Ob Bal: Outlays (gross)	-3,549	-7,083	-8,980	-13,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,987	8,453	6,556	2,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,987	8,453	6,556	2,185

**BA & O, Net**

4101	Mand: Outlays from balances	3,549	7,083	8,980	13,351
4110	Mand: Total outlays, gross	3,549	7,083	8,980	13,351
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,549	7,083	8,980	13,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,549	7,083	8,980	13,351

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /09-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,920	1,920	1,920	1,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,920	1,920	1,920	1,920
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,920	1,920	1,920	1,920
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,920	1,920	1,920	1,920

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/08-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,357	1,357	1,357	1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,357	1,357	1,357	1,357
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	1,357	1,357	1,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,017	36,017	36,017	36,017
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,017	36,017	36,017	36,017
3040	Ob Bal: Outlays (gross)	-3,296	-11,962	-18,658	-19,526
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,720	24,055	17,359	16,490
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,720	24,055	17,359	16,490



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /08-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	3,296	11,962	18,658	19,526
4110	Mand: Total outlays, gross	3,296	11,962	18,658	19,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,296	11,962	18,658	19,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,296	11,962	18,658	19,526

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -06/07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,100	11,100	11,100	11,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,100	11,100	11,100	11,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,100	11,100	11,100	11,100

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,100	11,100	11,100	11,100
2500	Total budgetary resources	=====	=====	=====	=====
		11,100	11,100	11,100	11,100

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180	180	180	180
3020	Obligated balance, start of year (net)		=====		
		180	180	180	180
3090	Ob Bal: EOY: Unpaid obligations (gross)	180	180	180	180
3100	Obligated balance, end of year (net)		=====		
		180	180	180	180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04/07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,037	4,037	4,037	4,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037	4,037	4,037	4,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,037	4,037	4,037	4,127

**Status of Budgetary Resources**

2002	Pilot Prog for Background	0	0	0	91
2004	Direct obligations incurred (total)		=====		
		0	0	0	91
2403	Unob Bal: Unapportioned: Other	4,037	4,037	4,037	4,037
2500	Total budgetary resources	=====	=====	=====	=====
		4,037	4,037	4,037	4,127

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106	106	106	106
3020	Obligated balance, start of year (net)		=====		
		106	106	106	106
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	91
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	106	106	106
3100	Obligated balance, end of year (net)		=====		
		106	106	106	106

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,586	4,586	4,586	4,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,586	4,586	4,586	4,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,586	4,586	4,586	4,586

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,586	4,586	4,586	4,586
2500	Total budgetary resources	=====	=====	=====	=====
		4,586	4,586	4,586	4,586

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,531	12,531	12,531	12,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,531	12,531	12,531	12,531
3040	Ob Bal: Outlays (gross)	-536	-6,395	-8,106	-8,106
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,995	6,136	4,425	4,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,995	6,136	4,425	4,425

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /07-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	536	6,395	8,106	8,106
4110	Mand: Total outlays, gross	536	6,395	8,106	8,106
4170	Mand: Outlays, net		=====	=====	=====
		536	6,395	8,106	8,106
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		536	6,395	8,106	8,106

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: State Grants and Demonstrations  
 Treasury Account: State Grants and Demonstrations  
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06-0516  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,912	11,912	11,912	11,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	150
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,912	11,912	11,912	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,912	11,912	11,912	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,912	11,912	11,912	0
2500	Total budgetary resources	=====	=====	=====	
		11,912	11,912	11,912	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	161	161	161	161
3020	Obligated balance, start of year (net)		=====		
		161	161	161	161
3040	Ob Bal: Outlays (gross)	0	0	0	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	161	161	161	0
3100	Obligated balance, end of year (net)		=====		
		161	161	161	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: State Grants and Demonstrations  
Treasury Account: State Grants and Demonstrations  
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /06-0516  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	11
4110	Mand: Total outlays, gross	0	0	0	11
4170	Mand: Outlays, net	0	=====	0	11
4190	Outlays, net (disc. and mand.)	0	=====	0	11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, State Grants and Demonstrations  
 Treasury Account:  
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,264,578	1,264,578	1,264,578	1,264,578
1010	Unob Bal: Transferred to other accounts	-752,680	-798,177	-799,569	-799,569
1011	Unob Bal: Transferred from other accounts	752,680	798,177	799,569	799,569
1021	Unob Bal: Recov of prior year unpaid obligations	2,387	3,818	9,134	47,032
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,266,964	1,268,396	1,273,712	1,299,547
1200	BA: Mand: Appropriation	706,678	807,816	807,816	807,816
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		706,678	807,816	807,816	807,816
1800	BA: Mand: Spending auth: Collected	44	44	5,500	5,500
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		44	44	5,500	5,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		706,722	807,860	813,316	813,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,973,686	2,076,256	2,087,027	2,112,863

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	62,417	307,168	535,586	757,948
2104	Reimbursable obligations incurred (total)	0	0	0	121
2201	Unob Bal: Apportioned: Avail in the current period	1,163,608	986,428	826,052	606,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	448,900	722,329	570,471	571,863
2403	Unob Bal: Unapportioned: Other	298,761	60,330	154,918	176,707
2500	Total budgetary resources	=====	=====	=====	=====
		1,973,686	2,076,256	2,087,027	2,112,863



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, State Grants and Demonstrations  
 Treasury Account:  
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	737,991	737,991	737,991	737,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		737,991	737,991	737,991	737,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	62,417	307,168	535,586	757,978
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	91
3040	Ob Bal: Outlays (gross)	-135,012	-317,218	-490,255	-567,589
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,387	-3,818	-9,134	-46,791
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-241
3090	Ob Bal: EOY: Unpaid obligations (gross)	663,009	724,122	774,188	881,439
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		663,009	724,122	774,188	881,439

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		706,722	807,860	813,316	813,316
4100	Mand: Outlays from new authority	30,099	15,126	38,249	56,650
4101	Mand: Outlays from balances	104,914	302,092	452,005	510,939
4110	Mand: Total outlays, gross	135,012	317,218	490,255	567,589
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-44	-44	-5,500	-5,500
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-44	-5,500	-5,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		706,678	807,816	807,816	807,816
4170	Mand: Outlays, net	=====	=====	=====	=====
		134,968	317,174	484,754	562,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		706,678	807,816	807,816	807,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,968	317,174	484,754	562,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments for Credits against Health Care Contributions  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	8	15	19	25
1260	BA: Mand: Appropriations (total)	8	===== 15	19	25
1900	Budget authority total (disc. and mand.)	8	===== 15	19	25
1910	Total budgetary resources (disc. and mand.)	8	===== 15	19	25
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	8	15	19	25
2004	Direct obligations incurred (total)	8	===== 15	19	25
2500	Total budgetary resources	8	===== 15	19	25
<b>Change in Obl Bal</b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	15	19	25
3040	Ob Bal: Outlays (gross)	-8	-15	-19	-25

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Payments to Health Care Trust Funds  
Treasury Account: Payments for Credits against Health Care Contributions  
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		8	15	19	25
4100	Mand: Outlays from new authority	8	15	19	25
4110	Mand: Total outlays, gross	8	15	19	25
4160	Mand: Budget authority, net		=====		
		8	15	19	25
4170	Mand: Outlays, net		=====		
		8	15	19	25
4180	Budget authority, net (disc. and mand.)		=====		
		8	15	19	25
4190	Outlays, net (disc. and mand.)		=====		
		8	15	19	25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	81,377,758	222,231,258	229,590,258	229,592,405
1235	BA: Mand: Appropriations precluded from obligation	0	-102,747,945	0	0
1260	BA: Mand: Appropriations (total)	81,377,758	119,483,313	229,590,258	229,592,405
1900	Budget authority total (disc. and mand.)	81,377,758	119,483,313	229,590,258	229,592,405
1910	Total budgetary resources (disc. and mand.)	81,377,758	119,483,313	229,590,258	229,592,405

**Status of Budgetary Resources**

2002	Revenue for Part D Admin	93,085	168,842	280,900	372,709
2002	General Revenue for Part	12,085,377	25,307,437	38,382,895	55,929,233
2002	MIP FBI CMS	0	0	0	128,405
2002	OFM DA Prog Mgmt HI	0	0	213,532	213,532
2002	SMI	41,603,559	84,178,031	125,978,636	168,849,156
2002	Federal Uninsured Payment	0	0	275,000	275,000
2004	Direct obligations incurred (total)	53,782,021	109,654,310	165,130,963	225,768,034
2201	Unob Bal: Apportioned: Avail in the current period	27,595,737	9,829,003	64,459,296	3,824,370
2500	Total budgetary resources	81,377,758	119,483,313	229,590,258	229,592,405

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,782,021	109,654,310	165,130,963	225,768,034
3040	Ob Bal: Outlays (gross)	-53,782,021	-109,654,310	-165,130,963	-225,768,034
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	81,377,758	119,483,313	229,590,258	229,592,405
4100	Mand: Outlays from new authority	53,782,021	109,654,310	165,130,963	225,768,034
4110	Mand: Total outlays, gross	53,782,021	109,654,310	165,130,963	225,768,034
4160	Mand: Budget authority, net	81,377,758	119,483,313	229,590,258	229,592,405
4170	Mand: Outlays, net	53,782,021	109,654,310	165,130,963	225,768,034
4180	Budget authority, net (disc. and mand.)	81,377,758	119,483,313	229,590,258	229,592,405
4190	Outlays, net (disc. and mand.)	53,782,021	109,654,310	165,130,963	225,768,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,577,057	1,577,057	1,577,057	1,577,057
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,238,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577,057	1,577,057	1,577,057	338,568
1800	BA: Mand: Spending auth: Collected	0	0	0	18,531
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	18,531
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,577,057	1,577,057	1,577,057	357,099

**Status of Budgetary Resources**

2002	Gen Rev for Part D Admin	27,013	27,512	27,568	46,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,013	27,512	27,568	46,099
2403	Unob Bal: Unapportioned: Other	1,550,044	1,549,545	1,549,489	311,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,577,057	1,577,057	1,577,057	357,099

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /10-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3031	Ob Bal: Obligations incurred: Expired accounts	27,013	27,512	27,568	46,099
3040	Ob Bal: Outlays (gross)	-27,013	-27,512	-27,568	-46,099
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,531
4101	Mand: Outlays from balances	27,013	27,512	27,568	46,099
4110	Mand: Total outlays, gross	27,013	27,512	27,568	46,099
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18,531
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18,531
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,013	27,512	27,568	27,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,013	27,512	27,568	27,568

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Health Care Trust Funds  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /09-0580  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	198,000	198,000	198,000	198,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,000	198,000	198,000	198,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,000	198,000	198,000	198,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	198,000	198,000	198,000	198,000
2500	Total budgetary resources	=====	=====	=====	=====
		198,000	198,000	198,000	198,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Taxation on OASDI Benefits  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	2,481,000	12,151,000	15,143,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	2,481,000	12,151,000	15,143,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,481,000	12,151,000	15,143,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,481,000	12,151,000	15,143,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	2,481,000	12,151,000	15,143,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,481,000	12,151,000	15,143,000
2500	Total budgetary resources		=====	=====	=====
		0	2,481,000	12,151,000	15,143,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,481,000	12,151,000	15,143,000
3040	Ob Bal: Outlays (gross)	0	-2,481,000	-12,151,000	-15,143,000

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Taxation on OASDI Benefits  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	2,481,000	12,151,000	15,143,000
4100	Mand: Outlays from new authority	0	2,481,000	12,151,000	15,143,000
4110	Mand: Total outlays, gross	0	2,481,000	12,151,000	15,143,000
4160	Mand: Budget authority, net	0	2,481,000	12,151,000	15,143,000
4170	Mand: Outlays, net	0	2,481,000	12,151,000	15,143,000
4180	Budget authority, net (disc. and mand.)	0	2,481,000	12,151,000	15,143,000
4190	Outlays, net (disc. and mand.)	0	2,481,000	12,151,000	15,143,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-1806  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	9,617	528,508	1,202,572	1,235,652
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	9,617	528,508	1,202,572	1,235,652
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
2500	Total budgetary resources	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	9,617	528,508	1,202,572	1,235,652
3040	Ob Bal: Outlays (gross)	-9,617	-528,508	-1,202,572	-1,235,652

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Payments to Health Care Trust Funds  
 Treasury Account: Payments to Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-1806  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
4100	Mand: Outlays from new authority	9,617	528,508	1,202,572	1,235,652
4110	Mand: Total outlays, gross	9,617	528,508	1,202,572	1,235,652
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,617	528,508	1,202,572	1,235,652

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Payments to Health Care Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,775,057	1,775,057	1,775,057	1,775,057
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,238,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,775,057	1,775,057	1,775,057	536,568
1200	BA: Mand: Appropriation	81,387,383	225,240,781	242,943,849	245,971,081
1235	BA: Mand: Appropriations precluded from obligation	0	-102,747,945	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		81,387,383	122,492,836	242,943,849	245,971,081
1800	BA: Mand: Spending auth: Collected	0	0	0	18,531
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	18,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,387,383	122,492,836	242,943,849	245,989,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,162,440	124,267,893	244,718,906	246,526,181

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	53,818,659	112,691,345	178,512,122	242,192,810
2201	Unob Bal: Apportioned: Avail in the current period	27,595,737	9,829,003	64,459,296	3,824,370
2403	Unob Bal: Unapportioned: Other	1,748,044	1,747,545	1,747,489	509,000
2500	Total budgetary resources	=====	=====	=====	=====
		83,162,440	124,267,893	244,718,906	246,526,181

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Payments to Health Care Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,791,647	112,663,833	178,484,554	242,146,711
3031	Ob Bal: Obligations incurred: Expired accounts	27,013	27,512	27,568	46,099
3040	Ob Bal: Outlays (gross)	-53,818,659	-112,691,345	-178,512,122	-242,192,810
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,387,383	122,492,836	242,943,849	245,989,613
4100	Mand: Outlays from new authority	53,791,647	112,663,833	178,484,554	242,146,711
4101	Mand: Outlays from balances	27,013	27,512	27,568	46,099
4110	Mand: Total outlays, gross	53,818,659	112,691,345	178,512,122	242,192,810
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-18,531
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18,531
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,387,383	122,492,836	242,943,849	245,971,081
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,818,659	112,691,345	178,512,122	242,174,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,387,383	122,492,836	242,943,849	245,971,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,818,659	112,691,345	178,512,122	242,174,279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Quality Improvements Organizations  
 Treasury Account: Quality Improvement Organizations  
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	19,878
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	48,400	85,650	1,018,955	999,077
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955

**Status of Budgetary Resources**

2002	Beneficiary Centered Care	0	0	0	155,616
2002	Standard Data Processing	0	0	88	109,313
2002	Protecting Beneficiaries	0	1,455	2,939	3,863
2002	Other Support Contracts	0	500	4,962	1,250
2002	Special Incentives	0	16,250	23,067	69,786
2002	Other Support Contracts 1	0	0	0	57,038
2002	OIO Innovations	0	0	0	36,691
2002	Local/SDPS	0	0	0	39,587
2002	Clinical Quality Improvem	0	0	0	382,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	18,205	31,057	856,075
2201	Unob Bal: Apportioned: Avail in the current period	48,400	67,445	987,898	162,880
2500	Total budgetary resources	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Quality Improvements Organizations  
 Treasury Account: Quality Improvement Organizations  
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	18,205	31,057	856,075
3040	Ob Bal: Outlays (gross)	0	-635	-4,730	-31,513
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,400	-85,650	-1,018,955	-999,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	17,570	26,327	824,562
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,400	-85,650	-1,018,955	-999,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-48,400	-68,080	-992,628	-174,515

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
4100	Mand: Outlays from new authority	0	635	4,730	31,513
4110	Mand: Total outlays, gross	0	635	4,730	31,513
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-19,878
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-19,878
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,400	-85,650	-1,018,955	-999,077
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,400	-85,650	-1,018,955	-999,077
4170	Mand: Outlays, net		=====	=====	=====
		0	635	4,730	11,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	635	4,730	11,635



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Quality Improvements Organizations  
 Treasury Account:  
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	19,878
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	48,400	85,650	1,018,955	999,077
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	18,205	31,057	856,075
2201	Unob Bal: Apportioned: Avail in the current period	48,400	67,445	987,898	162,880
2500	Total budgetary resources	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	18,205	31,057	856,075
3040	Ob Bal: Outlays (gross)	0	-635	-4,730	-31,513
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,400	-85,650	-1,018,955	-999,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	17,570	26,327	824,562
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,400	-85,650	-1,018,955	-999,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-48,400	-68,080	-992,628	-174,515

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Quality Improvements Organizations  
 Treasury Account:  
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,400	85,650	1,018,955	1,018,955
4100	Mand: Outlays from new authority	0	635	4,730	31,513
4110	Mand: Total outlays, gross	0	635	4,730	31,513
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,878
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-19,878
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,400	-85,650	-1,018,955	-999,077
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,400	-85,650	-1,018,955	-999,077
4170	Mand: Outlays, net	0	=====	=====	=====
		0	635	4,730	11,635
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	635	4,730	11,635

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Health Insurance Consumer Information  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,481	29,481	29,481	29,481
1010	Unob Bal: Transferred to other accounts	0	0	-1,889	-2,906
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,493	29,493	27,604	26,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,493	29,493	27,604	26,587

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41	191	195	195
2002	Health Insurance Consumer	0	26,329	26,966	26,392
2002	Health Insurance Consumer	27,155	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,196	26,520	27,162	26,587
2201	Unob Bal: Apportioned: Avail in the current period	1,093	2,817	442	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	722	156	0	0
2403	Unob Bal: Unapportioned: Other	481	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,493	29,493	27,604	26,587

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Health Insurance Consumer Information  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		35	35	35	35
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,196	26,520	27,162	26,587
3040	Ob Bal: Outlays (gross)	-120	-1,455	-3,758	-6,784
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,100	25,089	23,427	19,826
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		27,100	25,089	23,427	19,826

**BA & O, Net**

4100	Mand: Outlays from new authority	0	1,492	3,531	0
4101	Mand: Outlays from balances	120	-37	227	6,784
4110	Mand: Total outlays, gross	120	1,455	3,758	6,784
	<b>4170,Mand: Outlays, net</b>		=====	=====	=====
		120	1,455	3,758	6,784
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		120	1,455	3,758	6,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	199,381	199,381	199,381	199,381
1021	Unob Bal: Recov of prior year unpaid obligations	4	16,755	16,755	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,384	216,136	216,136	199,384
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1800	BA: Mand: Spending auth: Collected	19	19	19	141
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	500,000	500,000	499,999	499,877
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		500,019	500,019	500,019	500,019
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		560,019	560,019	560,019	560,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		759,403	776,155	776,155	759,403

**Status of Budgetary Resources**

2002	Medicaid Adult Health Qua	0	6	580	1,246
2002	ACA Community Based Care	0	0	3,856	3,856
2002	National and State Backgr	5,706	25,527	31,227	30,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,706	25,532	35,663	35,223
2201	Unob Bal: Apportioned: Avail in the current period	753,691	750,617	206,149	144,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	534,337	579,369
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources	=====	=====	=====	=====
		759,403	776,155	776,155	759,403

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,352	20,352	20,352	20,352
	<b>3020,Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		20,352	20,352	20,352	20,352
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,706	25,532	35,663	35,223
3040	Ob Bal: Outlays (gross)	-2,214	-2,282	-4,256	-8,445
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-500,000	-500,000	-499,999	-499,877
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-16,755	-16,755	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,840	26,847	35,003	47,126
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-500,000	-500,000	-499,999	-499,877
	<b>3100,Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-476,160	-473,153	-464,996	-452,752

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		560,019	560,019	560,019	560,019
4100	Mand: Outlays from new authority	387	1	230	188
4101	Mand: Outlays from balances	1,827	2,281	4,026	8,258
4110	Mand: Total outlays, gross	2,214	2,282	4,256	8,445
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-19	-19	-19	-141
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-19	-19	-19	-141
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-500,000	-500,000	-499,999	-499,877
	<b>4150,Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-500,000	-500,000	-499,999	-499,877
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,195	2,263	4,237	8,304
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Patient Protection and Affordable Care - Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 2,195	===== 2,263	===== 4,237	===== 8,304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,750	2,750	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,750	2,750	0	0
1800	BA: Mand: Spending auth: Collected	0	0	0	13
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	2,750	2,737
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,750	2,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,750	2,750	2,750	2,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,750	2,750	2,750	2,750

**Status of Budgetary Resources**

2002	pilot program for individ	0	191	369	631
2004	Direct obligations incurred (total)		=====		
		0	191	369	631
2201	Unob Bal: Apportioned: Avail in the current period	2,750	2,559	2,381	2,119
2500	Total budgetary resources	=====	=====	=====	=====
		2,750	2,750	2,750	2,750



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	191	369	631
3040	Ob Bal: Outlays (gross)	0	0	-7	-126
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,750	-2,750	-2,750	-2,737
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	191	362	505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,750	-2,750	-2,750	-2,737
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,750	-2,559	-2,388	-2,232

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====		
	2,750	2,750	0	0
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,750	-2,750	0	0
4060,Disc: Additional offsets against BA only (total)	=====	=====		
	-2,750	-2,750	0	0
4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	2,750	2,750
4100 Mand: Outlays from new authority	0	0	7	126
4110 Mand: Total outlays, gross	0	0	7	126
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-13
4130,Mand: Offsets against gross BA and outlays (total)		=====		
	0	0	0	-13
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,750	-2,737
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====
	0	0	-2,750	-2,737
4170,Mand: Outlays, net		=====		
	0	0	7	113
4190,Outlays, net (disc. and mand.)		=====		
	0	0	7	113

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		1	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-300	0	0
1750	BA: Disc: Spending auth: Total		=====		
		-300	-300	0	0
1800	BA: Mand: Spending auth: Collected	0	0	196	237
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	300	300	-196	-237
1850	BA: Mand: Spending auth: Total		=====		
		300	300	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	8	8	8

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	8	8	8
2500	Total budgetary resources		=====		
		1	8	8	8

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300	300	300	300
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300	-300	-300	-300
3040	Ob Bal: Outlays (gross)	-33	-131	-214	-239
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	196	237
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	162	78	53
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-300	-300	-104	-63
3100	Obligated balance, end of year (net)		=====		
		-35	-138	-26	-10

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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: Patient Protection and Affordable Care - Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		-300	-300	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		300	300	0	0
4090	Mand: Budget authority, gross		=====		
		300	300	0	0
4101	Mand: Outlays from balances	33	131	214	239
4110	Mand: Total outlays, gross	33	131	214	239
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-196	-237
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-196	-237
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-300	-300	196	237
4150	Mand: Additional offsets against BA only (total)		=====		
		-300	-300	196	237
4170	Mand: Outlays, net		=====		
		33	131	18	2
4190	Outlays, net (disc. and mand.)		=====		
		33	131	18	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188,025	188,025	188,025	188,025
1021	Unob Bal: Recov of prior year unpaid obligations	557	588	589	589
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,582	188,614	188,614	188,614
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1800	BA: Mand: Spending auth: Collected	32	32	32	32
1850	BA: Mand: Spending auth: Total		=====		
		32	32	32	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,032	140,032	140,032	140,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,615	328,646	328,646	328,646

**Status of Budgetary Resources**

2002	Recovery Act MOU with ONC	0	0	0	6,878
2002	Recovery Act Section 4201	2,197	11,787	21,031	34,042
2002	Recovery Act of 2009 (sec	8,507	47,174	69,156	119,852
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,705	58,962	90,187	160,773
2201	Unob Bal: Apportioned: Avail in the current period	164,284	106,834	48,345	31,402
2202	Unob Bal: Apportioned: Avail in subsequent periods	153,612	162,805	190,068	136,425
2403	Unob Bal: Unapportioned: Other	14	45	46	46
2500	Total budgetary resources	=====	=====	=====	=====
		328,615	328,646	328,646	328,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,394	75,394	75,394	75,394
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,394	75,394	75,394	75,394
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,705	58,962	90,187	160,773
3040	Ob Bal: Outlays (gross)	-32,344	-55,603	-80,635	-120,094
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-557	-588	-589	-589
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,198	78,165	84,356	115,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,198	78,165	84,356	115,483

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,032	140,032	140,032	140,032
4100	Mand: Outlays from new authority	5,056	12,299	22,914	0
4101	Mand: Outlays from balances	27,288	43,304	57,721	120,094
4110	Mand: Total outlays, gross	32,344	55,603	80,635	120,094
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-32	-32	-32	-32
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-32	-32
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,311	55,570	80,603	120,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,311	55,570	80,603	120,062

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management - Recovery Act  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	273,583	273,583	273,583	273,583
1021	Unob Bal: Recov of prior year unpaid obligations	1,643	1,943	3,162	9,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,226	275,526	276,745	283,457
1200	BA: Mand: Appropriation	0	0	200,000	200,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	200,000	200,000
1700	BA: Disc: Spending auth: Collected	18,419	62,948	107,242	161,639
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,746
1740	BA: Disc: Spending auth: Antic colls, reimb, other	660	96,072	97,978	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,079	159,020	205,220	166,384
1800	BA: Mand: Spending auth: Collected	3,707	9,416	13,262	23,549
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	46,293	40,584	36,738	26,056
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	49,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,079	209,020	455,220	415,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,305	484,546	731,965	699,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Extenders Act of 2010 Ope	0	0	66,832	119,407
2002	ACA Community Prev & Well	0	566	566	1,234
2002	Additional funding for St	751	751	751	751
2002	Diagnostic lab tests (sec	0	0	0	2,935
2002	Medicare Independence at	786	786	786	4,682
2002	Quality Measurement (sec.	0	0	10,699	17,724
2002	CHIPRA of 2009 (section 4	0	226	345	644
2002	DME Competitive Bidding (	589	8,126	27,217	31,007
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,127	10,455	107,196	178,383
2101	Reimbursable obs incurred: Category A (by quarter)	18,165	40,033	113,812	133,068
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,165	40,033	113,812	133,068
2201	Unob Bal: Apportioned: Avail in the current period	192,772	221,547	249,855	201,229
2202	Unob Bal: Apportioned: Avail in subsequent periods	112,065	212,139	259,535	143,073
2403	Unob Bal: Unapportioned: Other	19,176	372	1,567	43,695
2500	Total budgetary resources	=====	=====	=====	=====
		344,305	484,546	731,965	699,447

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174,590	174,590	174,590	174,590
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,627	-168,627	-168,627	-168,627
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,964	5,964	5,964	5,964
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,292	50,488	221,009	311,450
3040	Ob Bal: Outlays (gross)	-82,521	-117,762	-182,430	-263,028
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46,293	-40,584	-36,738	-30,802
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,643	-1,943	-3,162	-9,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,718	105,374	210,006	213,139
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-214,920	-209,211	-205,365	-199,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-104,201	-103,837	4,641	13,710



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		19,079	159,020	205,220	166,384
4010 Disc:	Outlays from new authority	64,285	0	0	829
4011 Disc:	Outlays from balances	10,394	104,472	131,562	165,586
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		74,679	104,472	131,562	166,416
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-266
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,419	-62,948	-107,242	-161,373
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,419	-62,948	-107,242	-161,639
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-4,746
4060,Disc:	Additional offsets against BA only (total)	0	=====	0	=====
			0		-4,746
4070,Disc:	Budget authority, net	660	=====	=====	0
			96,072	97,978	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		56,260	41,524	24,320	4,777
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	250,000	249,605
4100 Mand:	Outlays from new authority	723	0	31,884	67,826
4101 Mand:	Outlays from balances	7,118	13,290	18,985	28,786
4110 Mand:	Total outlays, gross	7,841	13,290	50,869	96,612
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,707	-9,416	-13,262	-18,933
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,616
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,707	-9,416	-13,262	-23,549
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-46,293	-40,584	-36,738	-26,056
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,293	-40,584	-36,738	-26,056
4160,Mand:	Budget authority, net	0	=====	=====	=====
			0	200,000	200,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 4,134	===== 3,875	===== 37,607	===== 73,063
4180	Budget authority, net (disc. and mand.)	660	===== 96,072	===== 297,978	===== 200,000
4190	Outlays, net (disc. and mand.)	===== 60,395	===== 45,398	===== 61,927	===== 77,840

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	62,647	62,647	62,647	62,647
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	468	468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,647	62,668	63,115	63,115
1700	BA: Disc: Spending auth: Collected	11,624	22,376	32,928	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,624	-22,376	-32,928	0
1800	BA: Mand: Spending auth: Collected	0	0	0	44,002
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-44,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,647	62,668	63,115	63,115

**Status of Budgetary Resources**

2002	Medicare Improvement Fund	0	9,244	34,886	26,779
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9,244	34,886	26,779
2201	Unob Bal: Apportioned: Avail in the current period	62,647	53,404	28,209	36,316
2403	Unob Bal: Unapportioned: Other	0	21	21	21
2500	Total budgetary resources	=====	=====	=====	=====
		62,647	62,668	63,115	63,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,294	51,294	51,294	51,294
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,870	-116,870	-116,870	-116,870
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-65,577	-65,577	-65,577	-65,577
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9,244	34,886	26,779
3040	Ob Bal: Outlays (gross)	-12,285	-23,252	-34,799	-42,699
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,624	22,376	32,928	44,002
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21	-468	-468
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,009	37,264	50,912	34,905
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105,247	-94,494	-83,943	-72,869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-66,238	-57,230	-33,031	-37,963
<b><u>BA &amp; O, Net</u></b>					
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,624	-22,376	-32,928	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-11,624	-22,376	-32,928	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,624	22,376	32,928	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		11,624	22,376	32,928	0
4080	Disc: Outlays, net	=====	=====	=====	0
		-11,624	-22,376	-32,928	0
4101	Mand: Outlays from balances	12,285	23,252	34,799	42,699
4110	Mand: Total outlays, gross	12,285	23,252	34,799	42,699
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-44,002
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-44,002
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	44,002
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	44,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,285	23,252	34,799	-1,303

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	661	876	1,872	-1,303

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2	2	2	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	43,012	52,714	44,709	44,664
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,014	52,717	44,711	44,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,014	52,717	44,711	44,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,014	52,717	44,711	44,711

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	3,700	14,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	2	3,700	14,444
2201	Unob Bal: Apportioned: Avail in the current period	43,012	50,496	41,011	30,267
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,218	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,014	52,717	44,711	44,711

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2	2	3,700	14,444
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-443
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,012	-52,714	-44,709	-44,664
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	3,698	14,001
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,012	-52,714	-44,709	-44,664
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-43,012	-52,714	-41,011	-30,663

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,014	52,717	44,711	44,711
4010	Disc: Outlays from new authority	2	2	2	443
4020	Disc: Total outlays, gross	2	=====	2	443
		2	2	2	443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-47
4040	Disc: Offsets against gross BA and outlays (total)	-2	=====	-2	-47
		-2	-2	-2	-47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,012	-52,714	-44,709	-44,664
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,012	-52,714	-44,709	-44,664
4080	Disc: Outlays, net	0	=====	0	395
		0	0	0	395
4190	Outlays, net (disc. and mand.)	0	=====	0	395
		0	0	0	395

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96,594	96,594	96,594	96,594
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	223	223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,594	96,594	96,817	96,817
1700	BA: Disc: Spending auth: Collected	817	5,663	10,962	22,456
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-817	-5,663	-10,962	-22,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,594	96,594	96,817	96,817

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,928	29,305	40,053	83,218
2002	Hiqlas - Administrative P	0	0	0	12,777
2002	All Programs	0	12,777	12,777	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,928	42,083	52,830	95,995
2201	Unob Bal: Apportioned: Avail in the current period	65,892	54,511	43,987	822
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,774	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		96,594	96,594	96,817	96,817



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,002	2,002	2,002	2,002
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,727	-98,727	-98,727	-98,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-96,725	-96,725	-96,725	-96,725
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,928	42,083	52,830	95,995
3040	Ob Bal: Outlays (gross)	-840	-6,085	-15,113	-28,708
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	817	5,663	10,962	22,456
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-223	-223
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,090	38,000	39,495	69,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-97,910	-93,064	-87,764	-76,270
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-82,820	-55,064	-48,269	-7,205

**BA & O, Net**

4011	Disc: Outlays from balances	840	6,085	15,113	28,708
4020	Disc: Total outlays, gross	840	6,085	15,113	28,708
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-817	-5,663	-10,962	-22,456
4040	Disc: Offsets against gross BA and outlays (total)	-817	-5,663	-10,962	-22,456
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	817	5,663	10,962	22,456
4060	Disc: Additional offsets against BA only (total)	817	5,663	10,962	22,456
4080	Disc: Outlays, net	23	422	4,151	6,252
4190	Outlays, net (disc. and mand.)	23	422	4,151	6,252

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,000	3,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,000	3,000	0	0
1200	BA: Mand: Appropriation	0	0	3,000	3,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,000	3,000
1700	BA: Disc: Spending auth: Collected	280,280	614,721	1,108,725	1,781,595
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,170,249	1,190,056	2,462,047	1,777,596
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	98,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,450,529	1,804,777	3,668,774	3,559,191
1800	BA: Mand: Spending auth: Collected	0	0	0	3,080
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	10,000	61,810
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	10,000	64,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,453,529	1,807,777	3,681,774	3,627,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,453,529	1,807,777	3,681,774	3,627,081

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	476,242	1,323,240	2,061,886	3,353,864
2002	Healthcare Performance Me	0	10,000	10,000	10,000
2002	Eliminating Barriers to D	0	0	1,175	1,175
2002	High Risk Insurance Pools	0	0	0	54,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		476,242	1,333,240	2,073,061	3,419,930
2101	Reimbursable obs incurred: Category A (by quarter)	7,781	27,076	61,551	147,404
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,781	27,076	61,551	147,404
2201	Unob Bal: Apportioned: Avail in the current period	517,743	377,953	1,108,420	59,747
2202	Unob Bal: Apportioned: Avail in subsequent periods	451,763	72,508	340,740	0
2203	Unob Bal: Apportioned: Anticipated	0	0	98,002	0
2403	Unob Bal: Unapportioned: Other	0	-3,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,453,529	1,807,777	3,681,774	3,627,081

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	484,023	1,360,316	2,134,612	3,567,334
3040	Ob Bal: Outlays (gross)	-240,434	-612,216	-1,170,733	-1,817,252
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,170,249	-1,190,056	-2,472,047	-1,839,406
3090	Ob Bal: EOY: Unpaid obligations (gross)	243,589	748,100	963,880	1,750,082
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,170,249	-1,190,056	-2,472,047	-1,839,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-926,660	-441,957	-1,508,167	-89,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,453,529	1,807,777	3,668,774	3,559,191
4010 Disc:	Outlays from new authority	240,434	612,216	1,128,370	1,812,131
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		240,434	612,216	1,128,370	1,812,131
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-280,151	-614,469	-1,107,432	-1,687,608
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-129	-251	-1,293	-93,987
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-280,280	-614,721	-1,108,725	-1,781,595
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,170,249	-1,190,056	-2,462,047	-1,777,596
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,170,249	-1,190,056	-2,462,047	-1,777,596
4070,Disc:	Budget authority, net	=====	=====	=====	
		3,000	3,000	98,002	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-39,846	-2,505	19,645	30,535
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	13,000	67,890
4100 Mand:	Outlays from new authority	0	0	42,362	5,121
4110 Mand:	Total outlays, gross	0	0	42,362	5,121
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,080
4130,Mand:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,080
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-10,000	-61,810
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	0	-10,000	-61,810
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	3,000	3,000
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	42,362	2,041

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	101,002	3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,846	-2,505	62,007	32,577

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	554	554	554	554
1021	Unob Bal: Recov of prior year unpaid obligations	4	302	764	1,823
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		559	856	1,318	2,378
1700	BA: Disc: Spending auth: Collected	10,122	20,598	36,003	42,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,122	-20,598	-36,003	-42,720
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		559	856	1,318	2,378

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	58
2004	Direct obligations incurred (total)		=====		
		0	0	0	58
2403	Unob Bal: Unapportioned: Other	559	856	1,318	2,320
2500	Total budgetary resources		=====	=====	=====
		559	856	1,318	2,378

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,509	59,509	59,509	59,509
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,546	-63,546	-63,546	-63,546
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,037	-4,037	-4,037	-4,037
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	58
3040	Ob Bal: Outlays (gross)	-11,195	-20,620	-36,878	-40,889
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,122	20,598	36,003	42,720
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-302	-764	-1,823
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,310	38,587	21,867	16,854
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,424	-42,948	-27,543	-20,826
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,114	-4,361	-5,676	-3,971

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,182	20,607	36,865	40,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,182	20,607	36,865	40,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,122	-20,598	-36,003	-42,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,122	-20,598	-36,003	-42,720
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,122	20,598	36,003	42,720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,122	20,598	36,003	42,720
4080	Disc: Outlays, net	=====	=====		=====
		1,060	9	862	-1,831
4101	Mand: Outlays from balances	13	13	13	0
4110	Mand: Total outlays, gross	13	13	13	0
4170	Mand: Outlays, net		=====		
		13	13	13	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,073	22	875	-1,831

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,964	1,964	1,964	1,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	1,964	1,964	1,964
1700	BA: Disc: Spending auth: Collected	2,850	6,945	8,020	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,850	-6,945	-8,020	-15,407
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-15,407
1800	BA: Mand: Spending auth: Collected	0	0	0	8,776
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	6,631
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964	1,964	1,964	1,964

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,964	1,964	1,964	1,964
2500	Total budgetary resources	=====	=====	=====	=====
		1,964	1,964	1,964	1,964



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,217	13,217	13,217	13,217
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,407	-15,407	-15,407	-15,407
3020	Obligated balance, start of year (net)	====	====	====	====
		-2,189	-2,189	-2,189	-2,189
3040	Ob Bal: Outlays (gross)	-6,099	-7,018	-8,234	-9,413
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,850	6,945	8,020	8,776
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,118	6,199	4,984	3,804
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,556	-8,462	-7,387	-6,631
3100	Obligated balance, end of year (net)	====	====	====	====
		-5,438	-2,263	-2,403	-2,826

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15,407
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,850	-6,945	-8,020	0
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	
		-2,850	-6,945	-8,020	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,850	6,945	8,020	15,407
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,850	6,945	8,020	15,407
4080	Disc: Outlays, net	====	====	====	
		-2,850	-6,945	-8,020	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,407
4101	Mand: Outlays from balances	6,099	7,018	8,234	9,413
4110	Mand: Total outlays, gross	6,099	7,018	8,234	9,413
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8,776
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		0	0	0	-8,776
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-6,631

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== 0	0	===== -6,631
4170	Mand: Outlays, net	===== 6,099	===== 7,018	===== 8,234	637
4190	Outlays, net (disc. and mand.)	===== 3,249	===== 74	214	637

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,712	13,712	13,712	13,712
1021	Unob Bal: Recov of prior year unpaid obligations	50,000	65,298	70,058	71,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,712	79,011	83,770	85,080
1700	BA: Disc: Spending auth: Collected	427,093	826,607	1,127,569	1,295,548
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-427,064	-826,570	-1,127,529	-1,358,716
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29	36	40	-63,169
1800	BA: Mand: Spending auth: Collected	0	0	0	7,639
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	55,569
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	63,209
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29	36	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,741	79,047	83,810	85,120

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	48,028	49,994	53,759	53,953
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,028	49,994	53,759	53,953
2101	Reimbursable obs incurred: Category A (by quarter)	7,193	8,738	8,738	8,738
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,193	8,738	8,738	8,738
2403	Unob Bal: Unapportioned: Other	8,520	20,315	21,313	22,428
2500	Total budgetary resources	=====	=====	=====	=====
		63,741	79,047	83,810	85,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,545,966	1,545,966	1,545,966	1,545,966
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,626,896	-1,626,896	-1,626,896	-1,626,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-80,930	-80,930	-80,930	-80,930
3031	Ob Bal: Obligations incurred: Expired accounts	55,221	58,732	62,497	62,692
3040	Ob Bal: Outlays (gross)	-547,476	-908,200	-1,153,112	-1,276,503
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	427,064	826,570	1,127,529	1,303,147
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,000	-65,298	-70,058	-71,367
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,003,711	631,200	385,293	260,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,199,832	-800,326	-499,367	-323,749
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-196,121	-169,126	-114,074	-62,962

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		29	36	40	-63,169
4011	Disc: Outlays from balances	534,341	888,063	1,127,107	1,227,691
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		534,341	888,063	1,127,107	1,227,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-426,428	-822,499	-1,122,140	-1,261,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-665	-4,107	-5,429	-34,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-427,093	-826,607	-1,127,569	-1,295,548
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	427,064	826,570	1,127,529	1,358,716
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		427,064	826,570	1,127,529	1,358,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,248	61,457	-462	-67,857
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	63,209
4101	Mand: Outlays from balances	13,135	20,137	26,006	48,812

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	13,135	20,137	26,006	48,812
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,639
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-55,569
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,135	20,137	26,006	41,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,384	81,594	25,543	-26,684

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,857	8,857	8,857	8,857
1021	Unob Bal: Recov of prior year unpaid obligations	16	557	593	1,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,873	9,414	9,450	10,465
1700	BA: Disc: Spending auth: Collected	3,031	3,144	4,651	6,546
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,031	-3,144	-4,651	-11,526
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-4,980
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,980
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	4,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,873	9,414	9,450	10,465

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	56	56	633
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	56	56	633
2403	Unob Bal: Unapportioned: Other	8,873	9,358	9,394	9,832
2500	Total budgetary resources	=====	=====	=====	=====
		8,873	9,414	9,450	10,465

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,795	35,795	35,795	35,795
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,712	-22,712	-22,712	-22,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,083	13,083	13,083	13,083
3031	Ob Bal: Obligations incurred: Expired accounts	0	56	56	633
3040	Ob Bal: Outlays (gross)	-4,571	-6,268	-10,143	-13,121
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,031	3,144	4,651	6,546
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-557	-593	-1,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,207	29,025	25,115	21,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,680	-19,568	-18,061	-16,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,527	9,457	7,054	5,533

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,980
4011	Disc: Outlays from balances	2,521	2,690	2,546	3,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,521	2,690	2,546	3,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,031	-3,144	-4,651	-6,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,031	-3,144	-4,651	-6,546
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,031	3,144	4,651	11,526
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,031	3,144	4,651	11,526
4080	Disc: Outlays, net	=====	=====	=====	=====
		-510	-454	-2,105	-2,591
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,980
4101	Mand: Outlays from balances	2,050	3,578	7,597	9,166
4110	Mand: Total outlays, gross	2,050	3,578	7,597	9,166

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-4,980
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4,980
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,050	3,578	7,597	9,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,540	3,124	5,492	6,575

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	477	477	477	477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		477	477	477	488
1700	BA: Disc: Spending auth: Collected	307	306	306	307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,198
1750	BA: Disc: Spending auth: Total		=====		=====
		307	306	306	2,504
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-307	-306	-306	-2,504
1850	BA: Mand: Spending auth: Total		=====		=====
		-307	-306	-306	-2,504
1910	Total budgetary resources (disc. and mand.)		=====		
		477	477	477	488

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	477	477	477	488
2500	Total budgetary resources		=====		
		477	477	477	488

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,939	1,939	1,939	1,939
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,504	-2,504	-2,504	-2,504
3020	Obligated balance, start of year (net)	====	====	====	====
		-565	-565	-565	-565
3040	Ob Bal: Outlays (gross)	-219	-218	-218	-219
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	307	306	306	307
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,720	1,721	1,721	1,709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,197	-2,199	-2,199	-2,198
3100	Obligated balance, end of year (net)	====	====	====	====
		-477	-477	-477	-488

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		307	306	306	2,504
4011	Disc: Outlays from balances	0	218	218	0
4020	Disc: Total outlays, gross		=====		
		0	218	218	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-307	-306	-306	-307
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-307	-306	-306	-307
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-2,198
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2,198
4080	Disc: Outlays, net		=====		=====
		-307	-88	-88	-307
4090	Mand: Budget authority, gross		=====		=====
		-307	-306	-306	-2,504
4101	Mand: Outlays from balances	219	0	0	219
4110	Mand: Total outlays, gross	219	0	0	219
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	307	306	306	2,504

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4150,Mand: Additional offsets against BA only (total)</b>		307	===== 306	306	===== 2,504
<b>4170,Mand: Outlays, net</b>		219	===== 0	0	219
<b>4190,Outlays, net (disc. and mand.)</b>		-88	===== -88	-88	-88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,027	11,027	11,027	11,027
1021	Unob Bal: Recov of prior year unpaid obligations	3,644	3,644	10,330	13,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,671	14,671	21,357	24,321
1700	BA: Disc: Spending auth: Collected	32,796	61,371	72,910	83,583
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,796	-61,372	-72,911	-159,765
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-1	-1	-76,182
1800	BA: Mand: Spending auth: Collected	0	0	0	-97
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	76,277
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	76,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,671	14,669	21,356	24,319

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	255	1,368	1,601	4,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		255	1,368	1,601	4,464
2403	Unob Bal: Unapportioned: Other	14,416	13,302	19,755	19,855
2500	Total budgetary resources	=====	=====	=====	=====
		14,671	14,669	21,356	24,319

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	193,206	193,206	193,206	193,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-279,367	-279,367	-279,367	-279,367
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-86,161	-86,161	-86,161	-86,161
3031	Ob Bal: Obligations incurred: Expired accounts	255	1,368	1,601	4,464
3040	Ob Bal: Outlays (gross)	-37,726	-72,364	-83,515	-85,155
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,796	61,372	72,911	83,487
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,644	-3,644	-10,330	-13,294
3090	Ob Bal: EOY: Unpaid obligations (gross)	152,091	118,566	100,961	99,222
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,571	-217,995	-206,456	-195,880
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-94,480	-99,429	-105,494	-96,658

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1	-1	-76,182
4011	Disc: Outlays from balances	36,308	69,335	77,757	68,796
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,308	69,335	77,757	68,796
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,796	-61,371	-72,910	-75,406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,796	-61,371	-72,910	-83,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,796	61,372	72,911	159,765
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		32,796	61,372	72,911	159,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,512	7,964	4,847	-14,787
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	76,181
4101	Mand: Outlays from balances	1,418	3,029	5,759	16,359

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	1,418	3,029	5,759	16,359
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	97
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	97
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-76,277
4150	Mand: Additional offsets against BA only (total)	0	0	0	-76,277
4170	Mand: Outlays, net	1,418	3,029	5,759	16,456
4190	Outlays, net (disc. and mand.)	4,930	10,994	10,606	1,669

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Program Management  
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,496	5,496	5,496	5,496
1021	Unob Bal: Recov of prior year unpaid obligations	117	516	519	538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,613	6,012	6,015	6,034
1700	BA: Disc: Spending auth: Collected	375	1,013	2,707	3,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-375	-1,013	-2,707	-39,144
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-36,087
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	36,087
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	36,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,613	6,012	6,015	6,034

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	5,613	6,012	6,015	6,019
2500	Total budgetary resources	=====	=====	=====	=====
		5,613	6,012	6,015	6,034

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,692	23,692	23,692	23,692
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,977	-28,977	-28,977	-28,977
3020	Obligated balance, start of year (net)	====	====	====	====
		-5,285	-5,285	-5,285	-5,285
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3040	Ob Bal: Outlays (gross)	-897	-1,341	-3,156	-3,434
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	375	1,013	2,707	3,057
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-516	-519	-538
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,678	21,835	20,017	19,735
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,602	-27,965	-26,270	-25,921
3100	Obligated balance, end of year (net)	====	====	====	====
		-5,924	-6,129	-6,253	-6,185

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-36,087
4011	Disc: Outlays from balances	23	52	219	773
4020	Disc: Total outlays, gross		=====		
		23	52	219	773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-1,013	-2,707	-3,057
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-375	-1,013	-2,707	-3,057
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	375	1,013	2,707	39,144
4060	Disc: Additional offsets against BA only (total)		=====		=====
		375	1,013	2,707	39,144
4080	Disc: Outlays, net		=====		=====
		-353	-960	-2,489	-2,284
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	36,087
4101	Mand: Outlays from balances	875	1,289	2,938	2,661
4110	Mand: Total outlays, gross	875	1,289	2,938	2,661



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Program Management  
Treasury Account: Program Management  
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/08-0511  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-36,087
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-36,087
4170	Mand: Outlays, net	875	=====	=====	=====
			1,289	2,938	2,661
4190	Outlays, net (disc. and mand.)	522	=====	449	377
			328		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,298	86,298	86,298	86,298
1021	Unob Bal: Recov of prior year unpaid obligations	209	218	10,188	17,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,508	86,516	96,486	103,558
1700	BA: Disc: Spending auth: Collected	4,381	6,934	16,184	30,722
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,381	-6,934	-16,184	-33,327
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2,605
1800	BA: Mand: Spending auth: Collected	0	0	0	498
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,107
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	2,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,508	86,516	96,486	103,558

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20	28	9,276
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	20	28	9,276
2403	Unob Bal: Unapportioned: Other	86,507	86,496	96,458	94,282
2500	Total budgetary resources	=====	=====	=====	=====
		86,508	86,516	96,486	103,558

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,815	115,815	115,815	115,815
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-228,952	-228,952	-228,952	-228,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-113,137	-113,137	-113,137	-113,137
3031	Ob Bal: Obligations incurred: Expired accounts	0	20	28	9,276
3040	Ob Bal: Outlays (gross)	-5,746	-17,136	-20,347	-30,955
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,381	6,934	16,184	31,220
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-218	-10,188	-17,260
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,859	98,481	85,308	76,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-224,571	-222,018	-212,769	-197,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-114,712	-123,537	-127,461	-120,856

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,605
4011	Disc: Outlays from balances	5,600	16,977	20,189	30,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,600	16,977	20,189	30,398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,381	-6,750	-15,924	-17,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-184	-260	-13,225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,381	-6,934	-16,184	-30,722
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,381	6,934	16,184	33,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,381	6,934	16,184	33,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,219	10,043	4,005	-324
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,605
4101	Mand: Outlays from balances	147	159	159	556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /08-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	147	159	159	556
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-498
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-498
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-2,107
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
4170	Mand: Outlays, net	147	159	159	58
4190	Outlays, net (disc. and mand.)	=====	=====	=====	-265
		1,365	10,202	4,164	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	236	236	236	236
1021	Unob Bal: Recov of prior year unpaid obligations	0	210	210	3,552
1050	Unob Bal: Unobligated balance (total)		=====		=====
		236	446	446	3,788
1700	BA: Disc: Spending auth: Collected	-56	216	218	318
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	56	-216	-218	-318
1910	Total budgetary resources (disc. and mand.)		=====		=====
		236	446	446	3,788

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	29	29	3,311
2004	Direct obligations incurred (total)		=====		=====
		29	29	29	3,311
2403	Unob Bal: Unapportioned: Other	207	417	417	477
2500	Total budgetary resources		=====		=====
		236	446	446	3,788

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,709	4,709	4,709	4,709
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,889	-4,889	-4,889	-4,889
3020	Obligated balance, start of year (net)	====	====	====	====
		-180	-180	-180	-180
3031	Ob Bal: Obligations incurred: Expired accounts	29	29	29	3,311
3040	Ob Bal: Outlays (gross)	-29	-274	-274	-234
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-56	216	218	318
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-210	-210	-3,552
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,709	4,254	4,254	4,235
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,945	-4,673	-4,671	-4,571
3100	Obligated balance, end of year (net)	====	====	====	====
		-236	-419	-417	-336

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -06/07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29	274	274	234
4020	Disc: Total outlays, gross		=====		
		29	274	274	234
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	56	-216	-218	-318
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		56	-216	-218	-318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-56	216	218	318
4060	Disc: Additional offsets against BA only (total)		=====		
		-56	216	218	318
4080	Disc: Outlays, net		=====		
		85	58	56	-84
4190	Outlays, net (disc. and mand.)		=====		
		85	58	56	-84

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,352	20,352	20,352	20,352
1021	Unob Bal: Recov of prior year unpaid obligations	66	17,659	19,576	20,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,418	38,010	39,927	40,769
1700	BA: Disc: Spending auth: Collected	2,956	4,873	8,189	17,152
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,950	-4,874	-7,866	-15,919
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6	-2	324	1,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6	-2	324	1,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,424	38,009	40,251	42,002

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	155	3,051	3,429	6,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		155	3,051	3,429	6,341
2403	Unob Bal: Unapportioned: Other	20,269	34,958	36,822	35,661
2500	Total budgetary resources	=====	=====	=====	=====
		20,424	38,009	40,251	42,002

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /07-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,471	85,471	85,471	85,471
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107,625	-107,625	-107,625	-107,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-22,153	-22,153	-22,153	-22,153
3031	Ob Bal: Obligations incurred: Expired accounts	155	3,051	3,429	6,341
3040	Ob Bal: Outlays (gross)	-1,562	-7,044	-13,898	-16,293
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,950	4,874	7,866	15,919
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-17,659	-19,576	-20,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,998	63,820	55,427	55,102
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104,675	-102,751	-99,759	-91,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,676	-38,931	-44,332	-36,604
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		6	-2	324	1,233
4011	Disc: Outlays from balances	1,562	7,044	13,898	16,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,562	7,044	13,898	16,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,950	-4,866	-7,858	-15,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-331	-1,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,956	-4,873	-8,189	-17,152
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,950	4,874	7,866	15,919
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,950	4,874	7,866	15,919
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,394	2,171	5,708	-859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,394	2,171	5,708	-859



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05/06-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	574
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	628
1700	BA: Disc: Spending auth: Collected	135	176	176	176
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-135	-176	-176	-750
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-574
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-574
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55	55	55	55
2004	Direct obligations incurred (total)		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05/06-0511  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	574	574	574	574
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-750	-750	-750	-750
3020	Obligated balance, start of year (net)	-176	=====	-176	-176
3031	Ob Bal: Obligations incurred: Expired accounts	55	55	55	55
3040	Ob Bal: Outlays (gross)	-55	-55	-55	-55
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	135	176	176	750
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-574
3090	Ob Bal: EOY: Unpaid obligations (gross)	574	574	574	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-615	-574	-574	0
3100	Obligated balance, end of year (net)	-42	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	-574
4011	Disc: Outlays from balances	55	55	55	55
4020	Disc: Total outlays, gross	55	=====	55	55
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-135	-176	-176	-176
4040	Disc: Offsets against gross BA and outlays (total)	-135	=====	-176	-176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	135	176	176	750
4060	Disc: Additional offsets against BA only (total)	135	=====	176	750
4080	Disc: Outlays, net	-80	=====	-122	-122
4190	Outlays, net (disc. and mand.)	-80	=====	-122	-122

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04/06-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	792
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	795
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-795
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-792
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-792
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	792	792	792	792
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-795	-795	-795	-795
3020	Obligated balance, start of year (net)	-3	-3	-3	-3
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3040	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	795
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-792
3090	Ob Bal: EOY: Unpaid obligations (gross)	792	792	792	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-795	-795	-795	0
3100	Obligated balance, end of year (net)	-3	-3	-3	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	0	-792
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Total outlays, gross	3	3	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	795
4060	Disc: Additional offsets against BA only (total)	0	0	0	795
4080	Disc: Outlays, net	3	3	3	0
4190	Outlays, net (disc. and mand.)	3	3	3	0

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,987	22,987	22,987	22,987
1021	Unob Bal: Recov of prior year unpaid obligations	0	29,544	29,825	56,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,987	52,531	52,812	79,477
1700	BA: Disc: Spending auth: Collected	1,776	3,304	15,772	21,673
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,776	-3,304	-15,626	-98,355
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	146	-76,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	146	-76,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,987	52,531	52,958	2,795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	79	488	1,448	2,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79	488	1,448	2,795
2403	Unob Bal: Unapportioned: Other	22,908	52,043	51,510	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,987	52,531	52,958	2,795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Program Management  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /06-0511  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,402	75,402	75,402	75,402
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,355	-98,355	-98,355	-98,355
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-22,953	-22,953	-22,953	-22,953
3031	Ob Bal: Obligations incurred: Expired accounts	79	488	1,448	2,795
3040	Ob Bal: Outlays (gross)	-1,807	-6,308	-16,419	-21,707
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,776	3,304	15,626	98,355
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29,544	-29,825	-56,489
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,674	40,038	30,606	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,579	-95,051	-82,729	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-22,905	-55,013	-52,123	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	146	-76,682
4011	Disc: Outlays from balances	1,807	6,308	16,419	21,707
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,807	6,308	16,419	21,707
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,776	-3,304	-15,626	-20,387
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-146	-1,285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,776	-3,304	-15,772	-21,673
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,776	3,304	15,626	98,355
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,776	3,304	15,626	98,355
4080	Disc: Outlays, net		=====		
		31	3,004	647	34
4190	Outlays, net (disc. and mand.)		=====		
		31	3,004	647	34

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Health Insurance Consumer Information  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	2,906
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,906
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,906
1221	BA: Mand: Approps transferred from other accounts	0	0	1,889	2,906
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	1,889	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,889	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,889	2,906

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	83	296
2002	ACA Consumer Information	0	0	0	450
2004	Direct obligations incurred (total)		=====		
		0	0	83	745
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,727	1,581
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	78	0
2403	Unob Bal: Unapportioned: Other	0	0	0	579
2500	Total budgetary resources		=====	=====	=====
		0	0	1,889	2,906

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Program Management  
 Treasury Account: Health Insurance Consumer Information  
 Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	83	745
3040	Ob Bal: Outlays (gross)	0	0	-2	-292
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	82	454
3100	Obligated balance, end of year (net)		=====		
		0	0	82	454

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,889	0
4100	Mand: Outlays from new authority	0	0	2	0
4101	Mand: Outlays from balances	0	0	0	292
4110	Mand: Total outlays, gross	0	0	2	292
4160	Mand: Budget authority, net		=====	=====	
		0	0	1,889	0
4170	Mand: Outlays, net		=====		
		0	0	2	292
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	1,889	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	292



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,023,730	1,023,730	1,023,730	1,023,730
1010	Unob Bal: Transferred to other accounts	0	0	-1,889	-2,906
1011	Unob Bal: Transferred from other accounts	0	0	0	2,906
1021	Unob Bal: Recov of prior year unpaid obligations	56,273	137,273	163,279	198,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080,003	1,161,003	1,185,120	1,222,634
1100	BA: Disc: Appropriation	3,000	3,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,000	3,000	0	0
1200	BA: Mand: Appropriation	200,000	200,000	403,000	403,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,906
1221	BA: Mand: Approps transferred from other accounts	0	0	1,889	2,906
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		200,000	200,000	404,889	403,000
1700	BA: Disc: Spending auth: Collected	796,908	1,641,195	2,552,564	3,467,541
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	717,846	282,036	1,170,976	30,006
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	660	96,072	195,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,515,414	2,019,303	3,919,520	3,497,548
1800	BA: Mand: Spending auth: Collected	3,758	9,467	13,509	87,871
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	546,286	540,578	548,986	725,389
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		550,044	550,045	562,495	813,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,268,457	2,772,348	4,886,904	4,713,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,348,461	3,933,351	6,072,024	5,936,441

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	584,509	1,561,292	2,485,545	4,040,393
2104	Reimbursable obligations incurred (total)	33,140	75,847	184,102	289,210
2201	Unob Bal: Apportioned: Avail in the current period	1,803,884	1,620,738	1,730,527	508,291
2202	Unob Bal: Apportioned: Avail in subsequent periods	734,936	449,826	1,324,758	858,867
2203	Unob Bal: Apportioned: Anticipated	0	0	98,002	0
2403	Unob Bal: Unapportioned: Other	191,992	225,648	249,090	239,681
2500	Total budgetary resources	=====	=====	=====	=====
		3,348,461	3,933,351	6,072,024	5,936,441

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,480,054	2,480,054	2,480,054	2,480,054
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,867,298	-2,867,298	-2,867,298	-2,867,298
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-387,244	-387,244	-387,244	-387,244
3030	Ob Bal: Obligations incurred: Unexpired accounts	561,852	1,573,337	2,600,501	4,239,960
3031	Ob Bal: Obligations incurred: Expired accounts	55,796	63,801	69,146	89,643
3040	Ob Bal: Outlays (gross)	-988,178	-1,865,637	-2,838,203	-3,786,090
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,749,863	-1,758,066	-3,012,353	-2,351,028
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	485,731	935,451	1,292,392	1,595,633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,215	-19,318	-21,209	-11,170
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,058	-117,955	-142,070	-187,735
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,053,251	2,114,282	2,148,219	2,824,662
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,131,430	-3,689,913	-4,587,260	-3,622,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,078,179	-1,575,630	-2,439,041	-798,031

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Program Management  
 Treasury Account:  
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,518,414	2,022,303	3,919,520	3,497,548
4010 Disc:	Outlays from new authority	304,721	612,219	1,128,373	1,813,403
4011 Disc:	Outlays from balances	604,663	1,122,183	1,442,223	1,605,088
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		909,384	1,734,401	2,570,595	3,418,491
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-777,689	-1,573,698	-2,437,862	-3,153,955
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,219	-67,497	-114,701	-313,587
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-796,908	-1,641,195	-2,552,564	-3,467,541
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,203,570	-1,217,482	-2,462,866	-1,804,549
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	485,724	935,446	1,291,890	1,774,543
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-717,846	-282,036	-1,170,976	-30,006
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,660	99,072	195,981	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		112,476	93,206	18,032	-49,050
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		750,044	750,045	967,384	1,216,260
4100 Mand:	Outlays from new authority	6,167	13,792	100,930	73,261
4101 Mand:	Outlays from balances	72,626	117,444	166,677	294,339
4110 Mand:	Total outlays, gross	78,793	131,236	267,608	367,600
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,758	-9,467	-13,509	-83,255
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,616
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,758	-9,467	-13,509	-87,871
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-546,293	-540,584	-549,488	-546,479
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	7	6	502	-178,910
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-546,286	-540,578	-548,986	-725,389

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Program Management  
Treasury Account:  
Budget Account Id: 009-38-0511 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	404,889	403,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		75,035	121,769	254,098	279,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		203,660	299,072	600,870	403,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,511	214,975	272,130	230,678

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,330,452	4,330,452	4,330,452	4,330,452
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,917,084
1021	Unob Bal: Recov of prior year unpaid obligations	15,745	15,745	15,745	15,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,346,197	4,346,197	4,346,197	6,263,282
1200	BA: Mand: Appropriation	45,000	45,000	45,000	45,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,979,706
1231	BA: Mand: Appropriations permanently reduced	0	0	-3,500,000	-3,500,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		45,000	45,000	-3,455,000	1,524,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	-3,455,000	1,524,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,391,197	4,391,197	891,197	7,787,988

**Status of Budgetary Resources**

2002	Performance Bonus Payment	206,158	206,158	206,158	217,138
2002	Child Health Quality Impr	1,935	25,377	43,190	43,787
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		208,092	231,534	249,348	260,925
2201	Unob Bal: Apportioned: Avail in the current period	81,492	58,050	40,237	6,925,451
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,966,044	3,966,044	466,044	466,044
2403	Unob Bal: Unapportioned: Other	135,568	135,568	135,568	135,568
2500	Total budgetary resources	=====	=====	=====	=====
		4,391,197	4,391,197	891,197	7,787,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,339	50,339	50,339	50,339
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,339	50,339	50,339	50,339
3030	Ob Bal: Obligations incurred: Unexpired accounts	208,092	231,534	249,348	260,925
3040	Ob Bal: Outlays (gross)	-30,113	-58,681	-155,479	-180,341
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,745	-15,745	-15,745	-15,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	212,572	207,447	128,462	115,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		212,572	207,447	128,462	115,176

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	-3,455,000	1,524,706
4100	Mand: Outlays from new authority	20,029	0	135,335	159,652
4101	Mand: Outlays from balances	10,084	58,681	20,144	20,690
4110	Mand: Total outlays, gross	30,113	58,681	155,479	180,341
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	-3,455,000	1,524,706
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,113	58,681	155,479	180,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	-3,455,000	1,524,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,113	58,681	155,479	180,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	13,459,000	13,459,000	13,459,000	13,459,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,979,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	950,835	2,279,534	5,544,894	8,479,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		950,835	2,279,534	5,544,894	8,479,294
2201	Unob Bal: Apportioned: Avail in the current period	2,413,915	4,449,966	4,549,356	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,094,250	6,729,500	3,364,750	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	950,835	2,279,534	5,544,894	8,479,294
3040	Ob Bal: Outlays (gross)	-106,382	-510,548	-1,324,070	-2,558,939
3090	Ob Bal: EOY: Unpaid obligations (gross)	844,453	1,768,987	4,220,824	5,920,355
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		844,453	1,768,987	4,220,824	5,920,355

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294
4100	Mand: Outlays from new authority	106,382	510,548	1,324,070	2,558,939
4110	Mand: Total outlays, gross	106,382	510,548	1,324,070	2,558,939
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294
4170	Mand: Outlays, net	=====	=====	=====	=====
		106,382	510,548	1,324,070	2,558,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,459,000	13,459,000	13,459,000	8,479,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,382	510,548	1,324,070	2,558,939



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- -07/10-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80,480	80,480	80,480	80,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,480	80,480	80,480	80,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,480	80,480	80,480	80,480

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	80,480	80,480	80,480	80,480
2500	Total budgetary resources	=====	=====	=====	=====
		80,480	80,480	80,480	80,480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,917,084	1,917,084	1,917,084	1,917,084
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,917,084
1021	Unob Bal: Recov of prior year unpaid obligations	45,660	45,660	45,660	45,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,962,744	1,962,744	1,962,744	45,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,962,744	1,962,744	1,962,744	45,660

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	45,660	45,660	45,660	45,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,660	45,660	45,660	45,660
2403	Unob Bal: Unapportioned: Other	1,917,084	1,917,084	1,917,084	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,962,744	1,962,744	1,962,744	45,660

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,887,597	6,887,597	6,887,597	6,887,597
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,887,597	6,887,597	6,887,597	6,887,597
3031	Ob Bal: Obligations incurred: Expired accounts	45,660	45,660	45,660	45,660
3040	Ob Bal: Outlays (gross)	-1,930,996	-3,732,373	-4,950,109	-5,845,384
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,660	-45,660	-45,660	-45,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,956,600	3,155,224	1,937,488	1,042,213
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,956,600	3,155,224	1,937,488	1,042,213

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Children's Health Insurance Fund  
Treasury Account: Children's Health Insurance Fund  
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /10-0515  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,930,996	3,732,373	4,950,109	5,845,384
4110	Mand: Total outlays, gross	1,930,996	3,732,373	4,950,109	5,845,384
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,930,996	3,732,373	4,950,109	5,845,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,930,996	3,732,373	4,950,109	5,845,384

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,052	58,052	58,052	58,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,100,876	1,100,876	1,100,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,052	1,158,928	1,158,928	1,158,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,052	1,158,928	1,158,928	1,158,928

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	173	173	173
2004	Direct obligations incurred (total)	0	=====	173	173
		0	173	173	173
2403	Unob Bal: Unapportioned: Other	58,052	1,158,755	1,158,755	1,158,755
2500	Total budgetary resources	=====	=====	=====	=====
		58,052	1,158,928	1,158,928	1,158,928

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,164,256	1,164,256	1,164,256	1,164,256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,164,256	1,164,256	1,164,256	1,164,256
3031	Ob Bal: Obligations incurred: Expired accounts	0	173	173	173
3040	Ob Bal: Outlays (gross)	-160,203	-26,602	-28,799	-36,688
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,100,876	-1,100,876	-1,100,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,004,053	36,951	34,754	26,865
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,004,053	36,951	34,754	26,865

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /09-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	160,203	26,602	28,799	36,688
4110	Mand: Total outlays, gross	160,203	26,602	28,799	36,688
4170	Mand: Outlays, net	=====	=====	=====	=====
		160,203	26,602	28,799	36,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,203	26,602	28,799	36,688

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	592,948	592,948	592,948	592,948
1021	Unob Bal: Recov of prior year unpaid obligations	0	82,801	82,801	82,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		592,948	675,749	675,749	675,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		592,948	675,749	675,749	675,749

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	592,948	675,749	675,749	675,749
2500	Total budgetary resources	=====	=====	=====	=====
		592,948	675,749	675,749	675,749

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,426	91,426	91,426	91,426
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		91,426	91,426	91,426	91,426
3040	Ob Bal: Outlays (gross)	3,429	712	-7,222	-7,222
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-82,801	-82,801	-82,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,854	9,337	1,403	1,403
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,854	9,337	1,403	1,403

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Children's Health Insurance Fund  
Treasury Account: Children's Health Insurance Fund  
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /08-0515  
FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-3,429	-712	7,222	7,222
4110	Mand: Total outlays, gross	-3,429	-712	7,222	7,222
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,429	-712	7,222	7,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,429	-712	7,222	7,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Children's Health Insurance Fund  
 Treasury Account: Children's Health Insurance Fund  
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /07-0515  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	898	898	898	898
3020	Obligated balance, start of year (net)		=====		
		898	898	898	898
3040	Ob Bal: Outlays (gross)	0	0	-898	-898
3090	Ob Bal: EOY: Unpaid obligations (gross)	898	898	0	0
3100	Obligated balance, end of year (net)		=====		
		898	898	0	0

**BA & O, Net**

4101	Mand: Outlays from balances	0	0	898	898
4110	Mand: Total outlays, gross	0	0	898	898
4170	Mand: Outlays, net		=====		
		0	0	898	898
4190	Outlays, net (disc. and mand.)		=====		
		0	0	898	898



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Children's Health Insurance Fund  
 Treasury Account:  
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,979,015	6,979,015	6,979,015	6,979,015
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,917,084
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,917,084
1021	Unob Bal: Recov of prior year unpaid obligations	61,405	1,245,083	1,245,083	1,245,083
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		7,040,420	8,224,098	8,224,098	8,224,098
1200	BA: Mand: Appropriation	13,504,000	13,504,000	13,504,000	13,504,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,979,706
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,979,706
1231	BA: Mand: Appropriations permanently reduced	0	0	-3,500,000	-3,500,000
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		13,504,000	13,504,000	10,004,000	10,004,000
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		13,504,000	13,504,000	10,004,000	10,004,000
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		20,544,420	21,728,098	18,228,098	18,228,098

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,204,587	2,556,902	5,840,074	8,786,051
2201	Unob Bal: Apportioned: Avail in the current period	2,495,407	4,508,016	4,589,594	6,925,451
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,060,294	10,695,544	3,830,794	466,044
2403	Unob Bal: Unapportioned: Other	2,784,131	3,967,636	3,967,636	2,050,552
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		20,544,420	21,728,098	18,228,098	18,228,098

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Children's Health Insurance Fund  
 Treasury Account:  
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,194,516	8,194,516	8,194,516	8,194,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,194,516	8,194,516	8,194,516	8,194,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,158,927	2,511,069	5,794,241	8,740,218
3031	Ob Bal: Obligations incurred: Expired accounts	45,660	45,833	45,833	45,833
3040	Ob Bal: Outlays (gross)	-2,224,266	-4,327,491	-6,466,576	-8,629,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,745	-15,745	-15,745	-15,746
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,660	-1,229,337	-1,229,337	-1,229,337
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,113,431	5,178,843	6,322,931	7,106,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,113,431	5,178,843	6,322,931	7,106,012

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,504,000	13,504,000	10,004,000	10,004,000
4100	Mand: Outlays from new authority	126,411	510,548	1,459,404	2,718,590
4101	Mand: Outlays from balances	2,097,856	3,816,944	5,007,172	5,910,881
4110	Mand: Total outlays, gross	2,224,266	4,327,491	6,466,576	8,629,471
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,504,000	13,504,000	10,004,000	10,004,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,224,266	4,327,491	6,466,576	8,629,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,504,000	13,504,000	10,004,000	10,004,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,224,266	4,327,491	6,466,576	8,629,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Center for Medicare and Medicaid Innovation  
 Treasury Account: Center for Medicare and Medicaid Innovation  
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,882	4,882	4,882	4,882
1021	Unob Bal: Recov of prior year unpaid obligations	71	71	71	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,953	4,953	4,953	4,953
1200	BA: Mand: Appropriation	10,000,000	10,000,000	10,000,000	10,000,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,004,953	10,004,953	10,004,953	10,004,953

**Status of Budgetary Resources**

2002	ACA Bundled Approaches	0	0	0	1,424
2002	ACA Fed Quality	0	0	0	5,802
2002	ACA Accountable Care Org	0	0	1,059	16,317
2002	Center for Medicare & Med	1,490	2,023	24,020	28,549
2002	ACA ADMIN IMPROVEMENT	0	0	0	5,900
2002	ACA Bldg Innov Pipeline	0	0	0	5,000
2002	ACA Learning Network	0	0	0	3,946
2002	ACA Patient Safety	0	0	0	11,542
2002	ACA State Demo Dual	0	0	8,969	16,145
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,490	2,023	34,049	94,625
2201	Unob Bal: Apportioned: Avail in the current period	10,003,448	10,002,915	270,997	213,321
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,699,893	9,696,993
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources	=====	=====	=====	=====
		10,004,953	10,004,953	10,004,953	10,004,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Center for Medicare and Medicaid Innovation  
 Treasury Account: Center for Medicare and Medicaid Innovation  
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58	58	58	58
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		58	58	58	58
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,490	2,023	34,049	94,625
3040	Ob Bal: Outlays (gross)	-461	-1,176	-2,898	-10,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-71	-71	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,016	834	31,138	84,026
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,016	834	31,138	84,026

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
4100	Mand: Outlays from new authority	417	1,132	2,854	10,542
4101	Mand: Outlays from balances	44	44	44	44
4110	Mand: Total outlays, gross	461	1,176	2,898	10,586
	<b>4160,Mand: Budget authority, net</b>	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
	<b>4170,Mand: Outlays, net</b>		=====	=====	=====
		461	1,176	2,898	10,586
	<b>4180,Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		461	1,176	2,898	10,586

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation  
 Treasury Account:  
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,882	4,882	4,882	4,882
1021	Unob Bal: Recov of prior year unpaid obligations	71	71	71	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,953	4,953	4,953	4,953
1200	BA: Mand: Appropriation	10,000,000	10,000,000	10,000,000	10,000,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,004,953	10,004,953	10,004,953	10,004,953

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,490	2,023	34,049	94,625
2201	Unob Bal: Apportioned: Avail in the current period	10,003,448	10,002,915	270,997	213,321
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,699,893	9,696,993
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources	=====	=====	=====	=====
		10,004,953	10,004,953	10,004,953	10,004,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation  
 Treasury Account:  
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58	58	58	58
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		58	58	58	58
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,490	2,023	34,049	94,625
3040	Ob Bal: Outlays (gross)	-461	-1,176	-2,898	-10,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-71	-71	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,016	834	31,138	84,026
	<b>3100,Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,016	834	31,138	84,026

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
4100	Mand: Outlays from new authority	417	1,132	2,854	10,542
4101	Mand: Outlays from balances	44	44	44	44
4110	Mand: Total outlays, gross	461	1,176	2,898	10,586
	<b>4160,Mand: Budget authority, net</b>	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
	<b>4170,Mand: Outlays, net</b>		=====	=====	=====
		461	1,176	2,898	10,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000,000	10,000,000	10,000,000	10,000,000
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		461	1,176	2,898	10,586

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Child Enrollment Contingency Fund  
 Treasury Account: Child Enrollment Contingency Fund  
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,114,515	2,114,515	2,114,515	2,114,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,114,515	2,114,515	2,114,515	2,114,515
1201	BA: Mand: Appropriation (special fund)	4,325	4,325	4,325	7,668
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,118,840	2,118,840	2,118,840	2,122,182

**Status of Budgetary Resources**

2002	High	0	0	0	28,888
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	28,888
2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	71,112
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,017,105	2,017,105	2,017,105
2403	Unob Bal: Unapportioned: Other	2,018,840	1,735	1,735	5,077
2500	Total budgetary resources	=====	=====	=====	=====
		2,118,840	2,118,840	2,118,840	2,122,182

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Child Enrollment Contingency Fund  
 Treasury Account: Child Enrollment Contingency Fund  
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,888
3040	Ob Bal: Outlays (gross)	0	0	0	-4,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	24,682
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	24,682

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4100	Mand: Outlays from new authority	0	0	0	4,206
4110	Mand: Total outlays, gross	0	0	0	4,206
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,206



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Child Enrollment Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,114,515	2,114,515	2,114,515	2,114,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,114,515	2,114,515	2,114,515	2,114,515
1201	BA: Mand: Appropriation (special fund)	4,325	4,325	4,325	7,668
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,118,840	2,118,840	2,118,840	2,122,182

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	28,888
2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	71,112
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,017,105	2,017,105	2,017,105
2403	Unob Bal: Unapportioned: Other	2,018,840	1,735	1,735	5,077
2500	Total budgetary resources	=====	=====	=====	=====
		2,118,840	2,118,840	2,118,840	2,122,182

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Child Enrollment Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,888
3040	Ob Bal: Outlays (gross)	0	0	0	-4,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	24,682
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	24,682

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4100	Mand: Outlays from new authority	0	0	0	4,206
4110	Mand: Total outlays, gross	0	0	0	4,206
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,325	4,325	4,325	7,668
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,206

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare 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  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	272,352
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	830,000	2,111,410	1,839,058
1850	BA: Mand: Spending auth: Total	0	830,000	2,111,410	2,111,410
1900	Budget authority total (disc. and mand.)	0	830,000	2,111,410	2,111,410
1910	Total budgetary resources (disc. and mand.)	0	830,000	2,111,410	2,111,410

**Status of Budgetary Resources**

2002	Recovery Act Incentive Pa	0	0	131,358	355,777
2002	Recovery Act Incentive Pa	0	0	22,752	96,912
2004	Direct obligations incurred (total)	0	0	154,110	452,689
2201	Unob Bal: Apportioned: Avail in the current period	0	830,000	1,957,300	1,658,721
2500	Total budgetary resources	0	830,000	2,111,410	2,111,410

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	154,110	452,689
3040	Ob Bal: Outlays (gross)	0	0	-109,726	-362,511
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-830,000	-2,111,410	-1,839,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	44,384	90,178
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-830,000	-2,111,410	-1,839,058
3100	Obligated balance, end of year (net)	0	-830,000	-2,067,026	-1,748,881

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare 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  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	830,000	2,111,410	2,111,410
4100	Mand: Outlays from new authority	0	0	109,726	362,511
4110	Mand: Total outlays, gross	0	0	109,726	362,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-272,352
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-272,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-830,000	-2,111,410	-1,839,058
4150	Mand: Additional offsets against BA only (total)	0	-830,000	-2,111,410	-1,839,058
4170	Mand: Outlays, net	0	0	109,726	90,160
4190	Outlays, net (disc. and mand.)	0	0	109,726	90,160

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Health Information Technology Incentive  
 Treasury Account:  
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	272,352
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	830,000	2,111,410	1,839,058
1850	BA: Mand: Spending auth: Total	0	830,000	2,111,410	2,111,410
1900	Budget authority total (disc. and mand.)	0	830,000	2,111,410	2,111,410
1910	Total budgetary resources (disc. and mand.)	0	830,000	2,111,410	2,111,410

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	154,110	452,689
2201	Unob Bal: Apportioned: Avail in the current period	0	830,000	1,957,300	1,658,721
2500	Total budgetary resources	0	830,000	2,111,410	2,111,410

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	154,110	452,689
3040	Ob Bal: Outlays (gross)	0	0	-109,726	-362,511
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-830,000	-2,111,410	-1,839,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	44,384	90,178
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-830,000	-2,111,410	-1,839,058
3100	Obligated balance, end of year (net)	0	-830,000	-2,067,026	-1,748,881

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Health Information Technology Incentive  
 Treasury Account:  
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	830,000	2,111,410	2,111,410
4100	Mand: Outlays from new authority	0	0	109,726	362,511
4110	Mand: Total outlays, gross	0	0	109,726	362,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-272,352
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-272,352
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-830,000	-2,111,410	-1,839,058
4150	Mand: Additional offsets against BA only (total)	0	-830,000	-2,111,410	-1,839,058
4170	Mand: Outlays, net	0	0	109,726	90,160
4190	Outlays, net (disc. and mand.)	0	0	109,726	90,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Rate Review Grants  
 Treasury Account: Rate Review Grants  
 Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	204,000	204,000	204,000	204,000
1010	Unob Bal: Transferred to other accounts	0	0	-199,000	-200,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,000	205,000	6,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,000	205,000	6,000	5,000

**Status of Budgetary Resources**

2002	Grants to States for Prem	0	5,000	5,000	5,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,000	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	66,000	62,000	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	138,000	138,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		204,000	205,000	6,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,987	45,987	45,987	45,987
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,987	45,987	45,987	45,987
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	-370	-2,322	-6,195	-11,706
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,000	-1,000	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,616	47,665	43,792	38,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,616	47,665	43,792	38,281

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Rate Review Grants  
Treasury Account: Rate Review Grants  
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	370	2,322	6,195	11,706
4110	Mand: Total outlays, gross	370	2,322	6,195	11,706
4170	Mand: Outlays, net		=====	=====	=====
		370	2,322	6,195	11,706
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		370	2,322	6,195	11,706

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Rate Review Grants  
 Treasury Account: Rate Review Grants  
 Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	200,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	200,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-200,000
1221	BA: Mand: Approps transferred from other accounts	0	0	199,000	200,000
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	199,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	199,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	199,000	200,000

**Status of Budgetary Resources**

2002	ACA Grants to States for	0	0	0	109,058
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	109,058
2201	Unob Bal: Apportioned: Avail in the current period	0	0	61,000	942
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	138,000	90,000
2500	Total budgetary resources		=====	=====	=====
		0	0	199,000	200,000

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Rate Review Grants  
 Treasury Account: Rate Review Grants  
 Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	109,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	109,058
3100	Obligated balance, end of year (net)	0	=====	0	=====

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	0
4160	Mand: Budget authority, net	0	=====	=====	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Rate Review Grants  
 Treasury Account:  
 Budget Account Id: 009-38-0112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	204,000	204,000	204,000	204,000
1010	Unob Bal: Transferred to other accounts	0	0	-199,000	-200,000
1011	Unob Bal: Transferred from other accounts	0	0	0	200,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,000	205,000	6,000	205,000
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-200,000
1221	BA: Mand: Approps transferred from other accounts	0	0	199,000	200,000
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	199,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	199,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,000	205,000	205,000	205,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	5,000	5,000	114,058
2201	Unob Bal: Apportioned: Avail in the current period	66,000	62,000	61,000	942
2202	Unob Bal: Apportioned: Avail in subsequent periods	138,000	138,000	139,000	90,000
2500	Total budgetary resources	=====	=====	=====	=====
		204,000	205,000	205,000	205,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Rate Review Grants  
 Treasury Account:  
 Budget Account Id: 009-38-0112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,987	45,987	45,987	45,987
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,987	45,987	45,987	45,987
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,000	5,000	114,058
3040	Ob Bal: Outlays (gross)	-370	-2,322	-6,195	-11,706
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,000	-1,000	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,616	47,665	43,792	147,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,616	47,665	43,792	147,339

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	199,000	0
4101	Mand: Outlays from balances	370	2,322	6,195	11,706
4110	Mand: Total outlays, gross	370	2,322	6,195	11,706
4160	Mand: Budget authority, net	0	0	199,000	0
4170	Mand: Outlays, net	370	2,322	6,195	11,706
4180	Budget authority, net (disc. and mand.)	0	0	199,000	0
4190	Outlays, net (disc. and mand.)	370	2,322	6,195	11,706

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,778,137	4,778,137	4,778,137	4,778,137
1010	Unob Bal: Transferred to other accounts	0	0	-4,220,981	-4,229,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,778,137	4,778,137	557,157	548,377
1800	BA: Mand: Spending auth: Collected	4,336	8,294	8,294	8,294
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	106,207	101,086	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		110,543	109,379	8,294	8,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,543	109,379	8,294	8,294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,888,680	4,887,517	565,450	556,671

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,835	3,529	3,681	3,607
2002	State High Risk Pool Prog	422,738	0	0	0
2002	Federal Fallback High Ris	0	81,200	81,200	81,200
2002	State High Risk Pool Prog	0	463,012	463,012	463,012
2002	Federal Fallback High Ris	70,733	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		496,306	547,741	547,893	547,819
2102	Federal Fallback High Ris	0	8,848	8,848	0
2102	State High Risk Pool Prog	0	0	0	8,848
2102	Federal Fallback High Ris	554	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		554	8,848	8,848	8,848
2201	Unob Bal: Apportioned: Avail in the current period	678,635	622,864	8,710	5
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,581,007	3,581,007	0	0
2203	Unob Bal: Apportioned: Anticipated	106,207	101,086	0	0
2403	Unob Bal: Unapportioned: Other	25,971	25,971	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,888,680	4,887,517	565,450	556,671

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,868	217,868	217,868	217,868
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		217,868	217,868	217,868	217,868
3030	Ob Bal: Obligations incurred: Unexpired accounts	496,859	556,589	556,740	556,666
3040	Ob Bal: Outlays (gross)	-29,923	-108,064	-217,188	-307,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	684,804	666,392	557,420	466,899
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		684,804	666,392	557,420	466,899

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		110,543	109,379	8,294	8,294
4100	Mand: Outlays from new authority	0	0	7,684	7,684
4101	Mand: Outlays from balances	29,923	108,064	209,504	299,951
4110	Mand: Total outlays, gross	29,923	108,064	217,188	307,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,336	-8,294	-8,294	-8,294
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,336	-8,294	-8,294	-8,294
4160	Mand: Budget authority, net	=====	=====	0	0
		106,207	101,086		
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,587	99,770	208,894	299,341
4180	Budget authority, net (disc. and mand.)	=====	=====	0	0
		106,207	101,086		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,587	99,770	208,894	299,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	4,229,760
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,229,760
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,229,760
1221	BA: Mand: Approps transferred from other accounts	0	0	4,220,981	4,229,760
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	4,220,981	0
1800	BA: Mand: Spending auth: Collected	0	0	8,404	18,748
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	92,129	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	100,533	18,748
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,321,513	18,748
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,321,513	4,248,507

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	505	3,426
2002	ACA State HRP Direct Paym	0	0	53,030	69,520
2002	ACA Fed HRP Reimb Payment	0	0	11,948	195,588
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	65,483	268,534
2102	ACA Fed HRP Reimb Payment	0	0	5,353	18,748
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	5,353	18,748
2201	Unob Bal: Apportioned: Avail in the current period	0	0	571,002	380,219
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,587,546	3,581,007
2403	Unob Bal: Unapportioned: Other	0	0	92,129	0
2500	Total budgetary resources		=====	=====	=====
		0	0	4,321,513	4,248,507

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	70,836	287,281
3040	Ob Bal: Outlays (gross)	0	0	-20,028	-120,940
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	50,808	166,341
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	50,808	166,341

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	4,321,513	18,748
4100	Mand: Outlays from new authority	0	0	20,028	18,748
4101	Mand: Outlays from balances	0	0	0	102,192
4110	Mand: Total outlays, gross	0	0	20,028	120,940
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8,404	-18,748
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-8,404	-18,748
4160	Mand: Budget authority, net	0	=====	=====	0
		0	0	4,313,109	0
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	11,624	102,192
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	0	4,313,109	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	11,624	102,192



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program  
 Treasury Account:  
 Budget Account Id: 009-38-0113 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,778,137	4,778,137	4,778,137	4,778,137
1010	Unob Bal: Transferred to other accounts	0	0	-4,220,981	-4,229,760
1011	Unob Bal: Transferred from other accounts	0	0	0	4,229,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,778,137	4,778,137	557,157	4,778,137
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,229,760
1221	BA: Mand: Approps transferred from other accounts	0	0	4,220,981	4,229,760
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	4,220,981	0
1800	BA: Mand: Spending auth: Collected	4,336	8,294	16,698	27,041
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	106,207	101,086	92,129	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		110,543	109,379	108,827	27,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,543	109,379	4,329,807	27,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,888,680	4,887,517	4,886,964	4,805,179

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	496,306	547,741	613,376	816,352
2104	Reimbursable obligations incurred (total)	554	8,848	14,201	27,595
2201	Unob Bal: Apportioned: Avail in the current period	678,635	622,864	579,712	380,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,581,007	3,581,007	3,587,546	3,581,007
2203	Unob Bal: Apportioned: Anticipated	106,207	101,086	0	0
2403	Unob Bal: Unapportioned: Other	25,971	25,971	92,129	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,888,680	4,887,517	4,886,964	4,805,179

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program  
 Treasury Account:  
 Budget Account Id: 009-38-0113 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,868	217,868	217,868	217,868
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		217,868	217,868	217,868	217,868
3030	Ob Bal: Obligations incurred: Unexpired accounts	496,859	556,589	627,577	843,947
3040	Ob Bal: Outlays (gross)	-29,923	-108,064	-237,216	-428,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	684,804	666,392	608,229	633,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		684,804	666,392	608,229	633,241

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		110,543	109,379	4,329,807	27,041
4100	Mand: Outlays from new authority	0	0	27,712	26,432
4101	Mand: Outlays from balances	29,923	108,064	209,504	402,143
4110	Mand: Total outlays, gross	29,923	108,064	237,216	428,575
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,336	-8,294	-16,698	-27,041
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,336	-8,294	-16,698	-27,041
4160	Mand: Budget authority, net	=====	=====	=====	0
		106,207	101,086	4,313,109	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,587	99,770	220,518	401,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		106,207	101,086	4,313,109	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,587	99,770	220,518	401,533

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Early Retiree Reinsurance Program  
 Treasury Account: Early Retiree Reinsurance Program  
 Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,374,271	4,374,271	4,374,271	4,374,271
1010	Unob Bal: Transferred to other accounts	0	0	-3,047,949	-3,052,383
1021	Unob Bal: Recov of prior year unpaid obligations	4,591	590,000	590,000	590,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,378,862	4,964,271	1,916,322	1,911,889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,378,862	4,964,271	1,916,322	1,911,889

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27	177	217	198
2002	Temporary Reinsurance Pro	589,946	1,933,296	1,911,676	1,911,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		589,972	1,933,473	1,911,893	1,911,874
2201	Unob Bal: Apportioned: Avail in the current period	2,635,619	1,877,527	199	14
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,153,271	1,153,271	1,771	0
2403	Unob Bal: Unapportioned: Other	0	0	2,459	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,378,862	4,964,271	1,916,322	1,911,889

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	624,491	624,491	624,491	624,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		624,491	624,491	624,491	624,491
3030	Ob Bal: Obligations incurred: Unexpired accounts	589,972	1,933,473	1,911,893	1,911,874
3040	Ob Bal: Outlays (gross)	-543,941	-1,947,308	-1,933,140	-1,942,042
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,591	-590,000	-590,000	-590,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	665,931	20,656	13,244	4,323
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		665,931	20,656	13,244	4,323

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Early Retiree Reinsurance Program  
Treasury Account: Early Retiree Reinsurance Program  
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	543,941	1,947,308	1,933,140	1,942,042
4110	Mand: Total outlays, gross	543,941	1,947,308	1,933,140	1,942,042
4170	Mand: Outlays, net	=====	=====	=====	=====
		543,941	1,947,308	1,933,140	1,942,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		543,941	1,947,308	1,933,140	1,942,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Early Retiree Reinsurance Program  
 Treasury Account: Early Retiree Reinsurance Program  
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,052,383
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,052,383
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-3,052,383
1221	BA: Mand: Approps transferred from other accounts	0	0	3,047,949	3,052,383
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	3,047,949	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	3,047,949	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,047,949	3,052,383

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	142	21,829
2002	ACA Subsidy for Early Ret	0	0	802,761	1,032,449
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	802,902	1,054,279
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,119,135	873,722
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,125,912	1,124,382
2500	Total budgetary resources		=====	=====	=====
		0	0	3,047,949	3,052,383

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Early Retiree Reinsurance Program  
 Treasury Account: Early Retiree Reinsurance Program  
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	802,902	1,054,279
3040	Ob Bal: Outlays (gross)	0	0	-802,761	-1,032,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	142	21,701
3100	Obligated balance, end of year (net)	0	===== 0	===== 142	===== 21,701

**BA & O, Net**

4090	Mand: Budget authority, gross	0	===== 0	===== 3,047,949	0
4100	Mand: Outlays from new authority	0	0	802,761	0
4101	Mand: Outlays from balances	0	0	0	1,032,578
4110	Mand: Total outlays, gross	0	0	802,761	1,032,578
4160	Mand: Budget authority, net	0	===== 0	===== 3,047,949	0
4170	Mand: Outlays, net	0	===== 0	===== 802,761	===== 1,032,578
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 3,047,949	0
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 802,761	===== 1,032,578

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Early Retiree Reinsurance Program  
 Treasury Account:  
 Budget Account Id: 009-38-0114 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,374,271	4,374,271	4,374,271	4,374,271
1010	Unob Bal: Transferred to other accounts	0	0	-3,047,949	-3,052,383
1011	Unob Bal: Transferred from other accounts	0	0	0	3,052,383
1021	Unob Bal: Recov of prior year unpaid obligations	4,591	590,000	590,000	590,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,378,862	4,964,271	1,916,322	4,964,271
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-3,052,383
1221	BA: Mand: Approps transferred from other accounts	0	0	3,047,949	3,052,383
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	3,047,949	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	3,047,949	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,378,862	4,964,271	4,964,271	4,964,271

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	589,972	1,933,473	2,714,795	2,966,153
2201	Unob Bal: Apportioned: Avail in the current period	2,635,619	1,877,527	1,119,334	873,736
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,153,271	1,153,271	1,127,683	1,124,382
2403	Unob Bal: Unapportioned: Other	0	0	2,459	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,378,862	4,964,271	4,964,271	4,964,271

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Early Retiree Reinsurance Program  
 Treasury Account:  
 Budget Account Id: 009-38-0114 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	624,491	624,491	624,491	624,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		624,491	624,491	624,491	624,491
3030	Ob Bal: Obligations incurred: Unexpired accounts	589,972	1,933,473	2,714,795	2,966,153
3040	Ob Bal: Outlays (gross)	-543,941	-1,947,308	-2,735,900	-2,974,620
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,591	-590,000	-590,000	-590,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	665,931	20,656	13,385	26,024
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		665,931	20,656	13,385	26,024

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		0	0	3,047,949	0
4100	Mand: Outlays from new authority	0	0	802,761	0
4101	Mand: Outlays from balances	543,941	1,947,308	1,933,140	2,974,620
4110	Mand: Total outlays, gross	543,941	1,947,308	2,735,900	2,974,620
4160	Mand: Budget authority, net		=====	=====	
		0	0	3,047,949	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		543,941	1,947,308	2,735,900	2,974,620
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	3,047,949	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		543,941	1,947,308	2,735,900	2,974,620



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Affordable Insurance Exchange Grants  
 Treasury Account: Affordable Insurance Exchange Grants  
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	11,178	268,178	297,278	478,404
1220	BA: Mand: Approps transferred to other accounts	0	0	-45,071	-229,361
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,178	268,178	252,207	249,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,178	268,178	252,207	249,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,178	268,178	252,207	249,044

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	652	2,204	2,526	2,526
2002	State Planning	0	245,601	246,518	246,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		652	247,805	249,044	249,044
2201	Unob Bal: Apportioned: Avail in the current period	2,492	15,134	369	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,034	5,239	2,795	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,178	268,178	252,207	249,044

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Affordable Insurance Exchange Grants  
 Treasury Account: Affordable Insurance Exchange Grants  
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	652	247,805	249,044	249,044
3040	Ob Bal: Outlays (gross)	-538	-1,997	-4,017	-4,946
3090	Ob Bal: EOY: Unpaid obligations (gross)	114	245,808	245,027	244,098
3100	Obligated balance, end of year (net)	114	245,808	245,027	244,098

**BA & O, Net**

4090	Mand: Budget authority, gross	11,178	268,178	252,207	249,044
4100	Mand: Outlays from new authority	538	1,997	4,017	4,946
4110	Mand: Total outlays, gross	538	1,997	4,017	4,946
4160	Mand: Budget authority, net	11,178	268,178	252,207	249,044
4170	Mand: Outlays, net	538	1,997	4,017	4,946
4180	Budget authority, net (disc. and mand.)	11,178	268,178	252,207	249,044
4190	Outlays, net (disc. and mand.)	538	1,997	4,017	4,946

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Affordable Insurance Exchange Grants  
 Treasury Account: Affordable Insurance Exchange Grants  
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,761	48,761	48,761	48,761
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,761	48,761	48,761	48,761
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-1
3040	Ob Bal: Outlays (gross)	-205	-1,571	-6,815	-15,419
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,556	47,190	41,946	33,342
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,556	47,190	41,946	33,342

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Affordable Insurance Exchange Grants  
Treasury Account: Affordable Insurance Exchange Grants  
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /10-0115  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	205	1,571	6,815	15,419
4110	Mand: Total outlays, gross	205	1,571	6,815	15,419
4170	Mand: Outlays, net		=====	=====	=====
		205	1,571	6,815	15,419
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		205	1,571	6,815	15,419

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Affordable Insurance Exchange Grants  
 Treasury Account: Affordable Insurance Exchange Grants  
 Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	0	45,071	229,361
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	45,071	229,361
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	45,071	229,361
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	45,071	229,361

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,264	8,925
2002	ACA Americn Health Benefi	0	0	35,078	220,405
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	36,342	229,330
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,284	31
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,445	0
2500	Total budgetary resources		=====	=====	=====
		0	0	45,071	229,361

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	36,342	229,330
3040	Ob Bal: Outlays (gross)	0	0	-41	-3,748
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	36,302	225,582
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	36,302	225,582

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Affordable Insurance Exchange Grants  
Treasury Account: Affordable Insurance Exchange Grants  
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 45,071	===== 229,361
4100	Mand: Outlays from new authority	0	0	41	3,748
4110	Mand: Total outlays, gross	0	0	41	3,748
4160	Mand: Budget authority, net	0	==== 0	===== 45,071	===== 229,361
4170	Mand: Outlays, net	0	==== 0	===== 41	===== 3,748
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 45,071	===== 229,361
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 41	===== 3,748

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Affordable Insurance Exchange Grants  
 Treasury Account:  
 Budget Account Id: 009-38-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		1	0	0	0
1200	BA: Mand: Appropriation	11,178	268,178	297,278	478,404
1220	BA: Mand: Approps transferred to other accounts	0	0	-45,071	-229,361
1221	BA: Mand: Approps transferred from other accounts	0	0	45,071	229,361
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,178	268,178	297,278	478,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,178	268,178	297,278	478,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,179	268,178	297,278	478,404

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	652	247,804	285,386	478,373
2201	Unob Bal: Apportioned: Avail in the current period	2,492	15,134	6,653	31
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,034	5,239	5,239	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		11,179	268,178	297,278	478,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Affordable Insurance Exchange Grants  
 Treasury Account:  
 Budget Account Id: 009-38-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,761	48,761	48,761	48,761
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,761	48,761	48,761	48,761
3030	Ob Bal: Obligations incurred: Unexpired accounts	652	247,805	285,386	478,374
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-1
3040	Ob Bal: Outlays (gross)	-743	-3,568	-10,873	-24,113
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,670	292,997	323,274	503,022
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,670	292,997	323,274	503,022

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,178	268,178	297,278	478,404
4100	Mand: Outlays from new authority	538	1,997	4,058	8,694
4101	Mand: Outlays from balances	205	1,571	6,815	15,419
4110	Mand: Total outlays, gross	743	3,568	10,873	24,113
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,178	268,178	297,278	478,404
4170	Mand: Outlays, net		=====	=====	=====
		743	3,568	10,873	24,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,178	268,178	297,278	478,404
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		743	3,568	10,873	24,113



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	6,000,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,000,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-2,200,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-2,200,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,200,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,800,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,821
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,821
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,606,179
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	190,000
2403	Unob Bal: Unapportioned: Other	0	0	0	1,000
2500	Total budgetary resources		=====		=====
		0	0	0	3,800,000

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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  
 FACTS II User: Lily Huang / (410) 786-5446 / lily.huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,821
3040	Ob Bal: Outlays (gross)	0	0	0	-246
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,575
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,575

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-2,200,000
4100	Mand: Outlays from new authority	0	0	0	246
4110	Mand: Total outlays, gross	0	0	0	246
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,200,000
4170	Mand: Outlays, net		=====		
		0	0	0	246
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,200,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,000,000	6,000,000	6,000,000	6,000,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,000,000	6,000,000	6,000,000	
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-2,200,000	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-2,200,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-2,200,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,000,000	6,000,000	3,800,000	

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	218	264	0
2004	Direct obligations incurred (total)		=====		
		0	218	264	0
2201	Unob Bal: Apportioned: Avail in the current period	6,000	5,782	7,736	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,994,000	5,994,000	3,792,000	0
2500	Total budgetary resources	=====	=====	=====	0
		6,000,000	6,000,000	3,800,000	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Consumer Operated and Oriented Plan Program Account  
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 Budget Account Id: 009-38-0118 Treasury Account Id: 75- -10/13-0118  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	218	264	0
3040	Ob Bal: Outlays (gross)	0	-13	-128	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	206	135	0
3100	Obligated balance, end of year (net)	0	===== 206	===== 135	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	===== 0	===== -2,200,000	0
4101	Mand: Outlays from balances	0	13	128	0
4110	Mand: Total outlays, gross	0	13	128	0
4160	Mand: Budget authority, net	0	===== 0	===== -2,200,000	0
4170	Mand: Outlays, net	0	===== 13	===== 128	0
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -2,200,000	0
4190	Outlays, net (disc. and mand.)	0	===== 13	===== 128	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou  
 Treasury Account:  
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,000,000	6,000,000	6,000,000	6,000,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,000,000	6,000,000	6,000,000	6,000,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-2,200,000	-2,200,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	-2,200,000	-2,200,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-2,200,000	-2,200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000,000	6,000,000	3,800,000	3,800,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	218	264	2,821
2201	Unob Bal: Apportioned: Avail in the current period	6,000	5,782	7,736	3,606,179
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,994,000	5,994,000	3,792,000	190,000
2403	Unob Bal: Unapportioned: Other	0	0	0	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		6,000,000	6,000,000	3,800,000	3,800,000

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 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou  
 Treasury Account:  
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	218	264	2,821
3040	Ob Bal: Outlays (gross)	0	-13	-128	-246
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	206	135	2,575
3100	Obligated balance, end of year (net)	0	==== 206	==== 135	==== 2,575

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 0	===== -2,200,000	===== -2,200,000
4100	Mand: Outlays from new authority	0	0	0	246
4101	Mand: Outlays from balances	0	13	128	0
4110	Mand: Total outlays, gross	0	13	128	246
4160	Mand: Budget authority, net	0	==== 0	===== -2,200,000	===== -2,200,000
4170	Mand: Outlays, net	0	==== 13	===== 128	===== 246
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -2,200,000	===== -2,200,000
4190	Outlays, net (disc. and mand.)	0	==== 13	===== 128	===== 246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	25,298	117,315	117,315	143,526
1026	Unob Bal: Adjustment for change in allocation	-25,298	-117,315	-117,315	-141,879
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,648
1102	BA: Disc: Appropriation (trust fund)	31,920	1,019,282	1,965,269	2,298,627
1132	BA: Disc: Appropriations temporarily reduced	0	0	-26,758	-26,758
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
1202	BA: Mand: Appropriation (trust fund)	51,138,063	101,849,083	174,389,902	227,694,127
1203	BA: Mand: Appropriation (previously unavailable)	9,878,011	21,502,063	22,633,994	42,423,899
1220	BA: Mand: Approps transferred to other accounts	-59,753,000	-121,946,000	-187,416,000	-267,249,128
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-5,401
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,263,074	1,405,146	9,607,895	2,863,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,294,993	2,424,428	11,546,407	5,135,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294,993	2,424,428	11,546,407	5,135,366

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,294,993	2,424,428	5,254,895	5,135,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,294,993	2,424,428	5,254,895	5,135,366
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	6,291,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,294,993	2,424,428	11,546,407	5,135,366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,141,988	1,141,988	1,141,988	1,141,988
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,141,988	1,141,988	1,141,988	1,141,988
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,294,993	2,424,428	5,254,895	5,135,366
3040	Ob Bal: Outlays (gross)	-617,121	-1,289,988	-1,936,408	-2,818,885
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,298	-117,315	-117,315	-143,526
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,794,562	2,159,113	4,343,159	3,314,942
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,794,562	2,159,113	4,343,159	3,314,942

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
4010	Disc: Outlays from new authority	287,773	666,142	1,138,274	1,663,487
4011	Disc: Outlays from balances	290,264	541,302	668,268	736,970
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		578,037	1,207,443	1,806,542	2,400,457
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		578,037	1,207,443	1,806,542	2,400,457
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,263,074	1,405,146	9,607,895	2,863,497
4100	Mand: Outlays from new authority	39,084	82,545	129,761	413,278
4101	Mand: Outlays from balances	0	0	106	5,150
4110	Mand: Total outlays, gross	39,084	82,545	129,867	418,428
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,263,074	1,405,146	9,607,895	2,863,497
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,084	82,545	129,867	418,428



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Hospital Insurance Trust Fund  
Treasury Account: Federal Hospital Insurance Trust Fund  
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005  
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,294,993	2,424,428	11,546,407	5,135,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		617,121	1,289,988	1,936,408	2,818,885

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	20,263	21,464	22,408	357,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,263	21,464	22,408	357,729
1221	BA: Mand: Approps transferred from other accounts	59,753,000	121,946,000	187,416,000	267,249,128
1251	BA: Mand: Appropriations: Antic nonexpend trans net	200,675,594	138,641,918	73,019,803	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		260,428,594	260,587,918	260,435,803	267,249,128
1800	BA: Mand: Spending auth: Collected	1,766,861	1,777,906	1,791,318	1,810,835
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-119	-119	-119
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,766,861	1,777,787	1,791,199	1,810,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262,195,455	262,365,705	262,227,002	269,059,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,215,718	262,387,169	262,249,410	269,417,573

**Status of Budgetary Resources**

2002	ESRD Disease Mnqt Demo	10,538	13,588	13,588	15,425
2002	Medicare Plus Choice Phas	213	213	213	213
2002	ORD HI Ventilator Demo	271,082	331,483	349,850	408,829
2002	OIO	545	1,944	3,128	170,146
2003	Direct obs incurred: Exempt from apportionment	60,167,604	122,816,050	195,479,845	268,822,391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,449,982	123,163,278	195,846,624	269,417,005
2102	OIO	0	0	0	568
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	568
2201	Unob Bal: Apportioned: Avail in the current period	3,046,367	2,992,510	370,518	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	198,705,203	136,207,511	66,000,297	0
2403	Unob Bal: Unapportioned: Other	14,166	23,869	31,971	0
2500	Total budgetary resources	=====	=====	=====	=====
		262,215,718	262,387,169	262,249,410	269,417,573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Hospital Insurance Trust Fund  
 Treasury Account: Federal Hospital Insurance Trust Fund  
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,280,545	22,280,545	22,280,545	22,280,545
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,359	-1,359	-1,359	-1,359
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,279,186	22,279,186	22,279,186	22,279,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,449,982	123,163,278	195,846,624	269,417,573
3040	Ob Bal: Outlays (gross)	-60,475,264	-123,017,617	-189,397,475	-262,460,771
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	119	119	119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,263	-21,464	-22,408	-357,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,235,000	22,404,742	28,707,285	28,879,618
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,359	-1,241	-1,241	-1,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,233,641	22,403,502	28,706,044	28,878,378

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		262,195,455	262,365,705	262,227,002	269,059,844
4100	Mand: Outlays from new authority	38,689,929	101,230,919	167,604,553	240,661,887
4101	Mand: Outlays from balances	21,785,335	21,786,698	21,792,922	21,798,883
4110	Mand: Total outlays, gross	60,475,264	123,017,617	189,397,475	262,460,771
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,766,861	-1,777,787	-1,791,199	-1,810,716
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-119	-119	-119
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,766,861	-1,777,906	-1,791,318	-1,810,835
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	119	119	119
4150	Mand: Additional offsets against BA only (total)		=====		
		0	119	119	119
4160	Mand: Budget authority, net	=====	=====	=====	=====
		260,428,594	260,587,918	260,435,803	267,249,128
4170	Mand: Outlays, net	=====	=====	=====	=====
		58,708,403	121,239,711	187,606,157	260,649,936

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Hospital Insurance Trust Fund  
Treasury Account: Federal Hospital Insurance Trust Fund  
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		260,428,594	260,587,918	260,435,803	267,249,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,708,403	121,239,711	187,606,157	260,649,936

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	45,561	138,779	139,724	501,255
1026	Unob Bal: Adjustment for change in allocation	-25,298	-117,315	-117,315	-141,879
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,263	21,464	22,408	357,729
1102	BA: Disc: Appropriation (trust fund)	31,920	1,019,282	1,965,269	2,298,627
1132	BA: Disc: Appropriations temporarily reduced	0	0	-26,758	-26,758
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
1202	BA: Mand: Appropriation (trust fund)	51,138,063	101,849,083	174,389,902	227,694,127
1203	BA: Mand: Appropriation (previously unavailable)	9,878,011	21,502,063	22,633,994	42,423,899
1220	BA: Mand: Approps transferred to other accounts	-59,753,000	-121,946,000	-187,416,000	-267,249,128
1221	BA: Mand: Approps transferred from other accounts	59,753,000	121,946,000	187,416,000	267,249,128
1235	BA: Mand: Appropriations precluded from obligation	0	0	0	-5,401
1251	BA: Mand: Appropriations:Antic nonexpend trans net	200,675,594	138,641,918	73,019,803	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		261,691,668	261,993,064	270,043,698	270,112,625
1800	BA: Mand: Spending auth: Collected	1,766,861	1,777,906	1,791,318	1,810,835
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-119	-119	-119
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,766,861	1,777,787	1,791,199	1,810,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,490,449	264,790,133	273,773,408	274,195,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,510,711	264,811,597	273,795,817	274,552,939

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	61,744,976	125,587,707	201,101,519	274,552,371
2104	Reimbursable obligations incurred (total)	0	0	0	568
2201	Unob Bal: Apportioned: Avail in the current period	3,046,367	2,992,510	370,518	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	198,705,203	136,207,511	72,291,809	0
2403	Unob Bal: Unapportioned: Other	14,166	23,869	31,971	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		263,510,711	264,811,597	273,795,817	274,552,939

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,422,532	23,422,532	23,422,532	23,422,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,359	-1,359	-1,359	-1,359
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		23,421,173	23,421,173	23,421,173	23,421,173
3030	Ob Bal: Obligations incurred: Unexpired accounts	61,744,976	125,587,707	201,101,519	274,552,939
3040	Ob Bal: Outlays (gross)	-61,092,385	-124,307,605	-191,333,884	-265,279,656
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	119	119	119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,561	-138,779	-139,724	-501,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,029,562	24,563,855	33,050,444	32,194,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,359	-1,241	-1,241	-1,241
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		24,028,203	24,562,615	33,049,203	32,193,320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
4010 Disc:	Outlays from new authority	287,773	666,142	1,138,274	1,663,487
4011 Disc:	Outlays from balances	290,264	541,302	668,268	736,970
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		578,037	1,207,443	1,806,542	2,400,457
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		31,920	1,019,282	1,938,511	2,271,869
4080,Disc:	Outlays, net	=====	=====	=====	=====
		578,037	1,207,443	1,806,542	2,400,457
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		263,458,529	263,770,851	271,834,897	271,923,341
4100 Mand:	Outlays from new authority	38,729,013	101,313,463	167,734,314	241,075,166
4101 Mand:	Outlays from balances	21,785,335	21,786,698	21,793,028	21,804,033
4110 Mand:	Total outlays, gross	60,514,348	123,100,161	189,527,342	262,879,199
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,766,861	-1,777,787	-1,791,199	-1,810,716
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-119	-119	-119
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,766,861	-1,777,906	-1,791,318	-1,810,835
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	119	119	119
4150,Mand:	Additional offsets against BA only (total)	0	=====	119	119
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		261,691,668	261,993,064	270,043,698	270,112,625
4170,Mand:	Outlays, net	=====	=====	=====	=====
		58,747,487	121,322,255	187,736,024	261,068,364
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		261,723,587	263,012,346	271,982,209	272,384,494
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		59,325,524	122,529,699	189,542,566	263,468,821

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Federal Hospital Insurance Trust Fund  
Treasury Account:  
Budget Account Id: 009-38-8005 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,025	13,025	13,025	13,025
1021	Unob Bal: Recov of prior year unpaid obligations	1,825	9,702	15,580	15,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,851	22,727	28,605	28,605
1202	BA: Mand: Appropriation (trust fund)	1,421,771	1,421,771	1,421,771	1,421,771
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,421,771	1,421,771	1,421,771	1,421,771
1700	BA: Disc: Spending auth: Collected	5	0	0	0
1750	BA: Disc: Spending auth: Total	5	=====	0	0
		5	0	0	0
1800	BA: Mand: Spending auth: Collected	10	11	11	11
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5	0	0	0
1850	BA: Mand: Spending auth: Total	5	=====	11	11
		5	11	11	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,421,781	1,421,781	1,421,781	1,421,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,436,631	1,444,508	1,450,387	1,450,387

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	HHS OIG Fraud and Abuse A	181,205	181,205	181,266	181,266
2002	HCFAC Predictive Modeling	0	0	23,647	0
2002	HHS OIG Fraud and Abuse A	0	0	0	27,242
2002	ACA HHS Fraud and Abuse A	0	0	1,863	2,532
2002	Affordable Care Act MIP	0	709	11,016	57,622
2002	ACA - HCFAC	5,552	7,698	29,432	29,432
2002	MIP	210,712	400,387	540,638	764,169
2002	HHS Undistributed	155	155	155	155
2002	HHS Medicaid Oversight	3,412	6,474	9,383	14,023
2002	HHS Fraud and Abuse Activ	3,506	4,466	12,303	17,712
2002	DoJ Fraud and Abuse Activ	55,546	55,546	55,546	55,546
2002	FBI Fraud and Abuse Activ	126,258	133,182	133,182	133,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		586,345	789,822	998,431	1,282,879
2201	Unob Bal: Apportioned: Avail in the current period	409,349	534,686	451,956	167,508
2202	Unob Bal: Apportioned: Avail in subsequent periods	415,678	120,000	0	0
2403	Unob Bal: Unapportioned: Other	25,259	1	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,436,631	1,444,508	1,450,387	1,450,387

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,678	114,678	114,678	114,678
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		114,678	114,678	114,678	114,678
3030	Ob Bal: Obligations incurred: Unexpired accounts	586,345	789,822	998,431	1,282,879
3040	Ob Bal: Outlays (gross)	-164,886	-390,062	-589,452	-818,259
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,825	-9,702	-15,580	-15,580
3090	Ob Bal: EOY: Unpaid obligations (gross)	534,311	504,735	508,076	563,718
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	5	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		534,317	504,735	508,076	563,718

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====		
		5	0	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-5	0	0	0
4080,Disc:	Outlays, net		=====		
		-5	0	0	0
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,421,776	1,421,781	1,421,781	1,421,781
4100 Mand:	Outlays from new authority	154,363	325,821	525,061	746,765
4101 Mand:	Outlays from balances	10,523	64,241	64,391	71,494
4110 Mand:	Total outlays, gross	164,886	390,062	589,452	818,259
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-10	-11	-11	-11
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-11	-11	-11
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	5	0	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		5	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,421,771	1,421,771	1,421,771	1,421,771
4170,Mand:	Outlays, net	=====	=====	=====	=====
		164,876	390,052	589,442	818,248
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,421,771	1,421,771	1,421,771	1,421,771
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		164,871	390,052	589,442	818,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	54,518	161,876	310,378	310,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,518	161,876	310,378	310,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,518	161,876	310,378	310,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,518	161,876	310,378	310,378

**Status of Budgetary Resources**

2002	HCFAC DOJ Discretionary	5,222	5,222	13,793	29,730
2002	HCFAC OIG Discretionary	5,222	5,222	12,652	29,730
2002	MIP	4,818	36,899	60,508	177,168
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,262	47,344	86,953	236,628
2201	Unob Bal: Apportioned: Avail in the current period	39,256	114,532	108,199	73,750
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	115,226	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,518	161,876	310,378	310,378

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,262	47,344	86,953	236,628
3040	Ob Bal: Outlays (gross)	0	-1,161	-10,058	-44,311
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,262	46,183	76,895	192,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,262	46,183	76,895	192,317

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,518	161,876	310,378	310,378
4010	Disc: Outlays from new authority	0	1,161	10,058	44,311
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,161	10,058	44,311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,518	161,876	310,378	310,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,161	10,058	44,311
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,518	161,876	310,378	310,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,161	10,058	44,311

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52,199	52,199	52,199	52,199
1021	Unob Bal: Recov of prior year unpaid obligations	472	2,121	30,511	30,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,670	54,319	82,710	82,710
1700	BA: Disc: Spending auth: Collected	22	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,692	54,342	82,732	82,732

**Status of Budgetary Resources**

2002	CMS Medicare Integrity Pr	1,899	5,542	11,647	35,025
2002	HHS Medicaid and CHIP Ove	283	731	2,162	17,030
2002	HHS OIG Fraud and Abuse A	6,000	6,000	11,326	11,362
2002	DoJ Fraud and Abuse Activ	13,247	13,247	13,247	17,006
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,429	25,520	38,382	80,423
2201	Unob Bal: Apportioned: Avail in the current period	16,977	14,345	44,327	2,309
2403	Unob Bal: Unapportioned: Other	14,286	14,476	23	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,692	54,342	82,732	82,732

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,421	221,421	221,421	221,421
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,421	221,421	221,421	221,421
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,429	25,520	38,382	80,423
3040	Ob Bal: Outlays (gross)	-51,040	-65,541	-108,923	-155,625
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-472	-2,121	-30,511	-30,511
3090	Ob Bal: EOY: Unpaid obligations (gross)	191,339	179,279	120,369	115,708
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		191,339	179,279	120,369	115,708

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		22	22	22	22
4011	Disc: Outlays from balances	51,040	65,541	108,923	155,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,040	65,541	108,923	155,625
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-22	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-22	-22	-22
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,018	65,519	108,901	155,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,018	65,519	108,901	155,603

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,152	24,152	24,152	24,152
1021	Unob Bal: Recov of prior year unpaid obligations	2,064	2,086	2,660	2,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,215	26,238	26,812	26,817
1202	BA: Mand: Appropriation (trust fund)	-24,152	-24,152	-24,152	-24,152
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-24,152	-24,152	-24,152	-24,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-24,152	-24,152	-24,152	-24,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,064	2,086	2,660	2,666

**Status of Budgetary Resources**

2002	MIP	1,992	1,992	1,992	1,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,992	1,992	1,992	1,992
2403	Unob Bal: Unapportioned: Other	71	94	668	673
2500	Total budgetary resources	=====	=====	=====	=====
		2,064	2,086	2,660	2,666



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347,614	347,614	347,614	347,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		347,614	347,614	347,614	347,614
3031	Ob Bal: Obligations incurred: Expired accounts	1,992	1,992	1,992	1,992
3040	Ob Bal: Outlays (gross)	-138,874	-219,186	-262,690	-291,120
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,064	-2,086	-2,660	-2,666
3090	Ob Bal: EOY: Unpaid obligations (gross)	208,669	128,335	84,257	55,821
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		208,669	128,335	84,257	55,821

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-24,152	-24,152	-24,152	-24,152
4101	Mand: Outlays from balances	138,874	219,186	262,690	291,120
4110	Mand: Total outlays, gross	138,874	219,186	262,690	291,120
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-24,152	-24,152	-24,152	-24,152
4170	Mand: Outlays, net	=====	=====	=====	=====
		138,874	219,186	262,690	291,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-24,152	-24,152	-24,152	-24,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,874	219,186	262,690	291,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,423	1,423	1,423	1,423
1021	Unob Bal: Recov of prior year unpaid obligations	9,487	9,911	14,308	15,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,910	11,335	15,732	16,975
1102	BA: Disc: Appropriation (trust fund)	0	0	0	31,229
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	31,229
1202	BA: Mand: Appropriation (trust fund)	0	0	0	-31,229
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	-31,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,910	11,335	15,732	16,975

**Status of Budgetary Resources**

2002	MIP Discretionary	0	0	0	2,446
2002	MIP	0	0	424	614
2004	Direct obligations incurred (total)	0	=====	424	=====
		0	0	424	3,060
2403	Unob Bal: Unapportioned: Other	10,910	11,335	15,307	13,915
2500	Total budgetary resources	=====	=====	=====	=====
		10,910	11,335	15,732	16,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Health 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  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,852	111,852	111,852	111,852
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,852	111,852	111,852	111,852
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	424	3,060
3040	Ob Bal: Outlays (gross)	-29,705	-36,075	-41,820	-44,109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,487	-9,911	-14,308	-15,551
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,660	65,865	56,148	55,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,660	65,865	56,148	55,251

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	31,229
4011	Disc: Outlays from balances	13,620	16,084	20,563	22,701
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,620	16,084	20,563	22,701
4070	Disc: Budget authority, net	0	0	0	31,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,620	16,084	20,563	22,701
4090	Mand: Budget authority, gross	0	0	0	-31,229
4101	Mand: Outlays from balances	16,085	19,991	21,257	21,408
4110	Mand: Total outlays, gross	16,085	19,991	21,257	21,408
4160	Mand: Budget authority, net	0	0	0	-31,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,085	19,991	21,257	21,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,705	36,075	41,820	44,109

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Health Care Fraud and Abuse Control Account  
Treasury Account: Health Care Fraud and Abuse Control Account  
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /09-8393  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,637	3,637	3,637	3,637
1021	Unob Bal: Recov of prior year unpaid obligations	0	497	6,971	9,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,637	4,134	10,608	13,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,637	4,134	10,608	13,158

**Status of Budgetary Resources**

2002	MIP	0	0	0	582
2004	Direct obligations incurred (total)	0	=====	0	582
		0	0	0	582
2403	Unob Bal: Unapportioned: Other	3,637	4,134	10,608	12,576
2500	Total budgetary resources	=====	=====	=====	=====
		3,637	4,134	10,608	13,158

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,258	29,258	29,258	29,258
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,258	29,258	29,258	29,258
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	582
3040	Ob Bal: Outlays (gross)	-421	-1	472	-887
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-497	-6,971	-9,521
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,837	28,760	22,759	19,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,837	28,760	22,759	19,432

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Health Care Fraud and Abuse Control Account  
Treasury Account: Health Care Fraud and Abuse Control Account  
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /08-8393  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	421	1	-472	887
4110	Mand: Total outlays, gross	421	1	-472	887
4170	Mand: Outlays, net	421	=====	=====	887
4190	Outlays, net (disc. and mand.)	421	=====	=====	887

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,906	4,906	4,906	4,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,354	6,713	6,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,906	10,260	11,618	11,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,906	10,260	11,618	11,862

**Status of Budgetary Resources**

2002	Paymnt Error Rate Measure	0	0	55	55
2002	MIP	0	55	0	302
2004	Direct obligations incurred (total)		=====		
		0	55	55	356
2403	Unob Bal: Unapportioned: Other	4,906	10,205	11,564	11,506
2500	Total budgetary resources	=====	=====	=====	=====
		4,906	10,260	11,618	11,862

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,018	23,018	23,018	23,018
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,018	23,018	23,018	23,018
3031	Ob Bal: Obligations incurred: Expired accounts	0	55	55	356
3040	Ob Bal: Outlays (gross)	-1	238	338	-180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5,354	-6,713	-6,957
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,017	17,956	16,698	16,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,017	17,956	16,698	16,238

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Health Care Fraud and Abuse Control Account  
Treasury Account: Health Care Fraud and Abuse Control Account  
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /07-8393  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	-238	-338	180
4110	Mand: Total outlays, gross	1	-238	-338	180
4170	Mand: Outlays, net	1	=====	=====	180
			-238	-338	
4190	Outlays, net (disc. and mand.)	1	=====	=====	180
			-238	-338	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Health Care Fraud and Abuse Control Account  
 Treasury Account: Health Care Fraud and Abuse Control Account  
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06-8393  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,144	2,144	2,144	2,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,209	9,298	21,653
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,144	11,353	11,442	305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,144	11,353	11,442	305

**Status of Budgetary Resources**

2002	CMS Medicare Integrity Pr	0	0	281	305
2004	Direct obligations incurred (total)		=====		
		0	0	281	305
2403	Unob Bal: Unapportioned: Other	2,144	11,353	11,161	0
2500	Total budgetary resources	=====	=====	=====	
		2,144	11,353	11,442	305

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,927	25,927	25,927	25,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,927	25,927	25,927	25,927
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	281	305
3040	Ob Bal: Outlays (gross)	262	1,016	822	-4,579
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,209	-9,298	-21,653
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,189	17,735	17,732	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		26,189	17,735	17,732	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Health Care Fraud and Abuse Control Account  
Treasury Account: Health Care Fraud and Abuse Control Account  
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /06-8393  
FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-262	-1,016	-822	4,579
4110	Mand: Total outlays, gross	-262	-1,016	-822	4,579
4170	Mand: Outlays, net	=====	=====	=====	=====
		-262	-1,016	-822	4,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-262	-1,016	-822	4,579

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101,485	101,485	101,485	101,485
1021	Unob Bal: Recov of prior year unpaid obligations	13,848	38,881	86,042	102,439
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,333	140,366	187,527	180,432
1102	BA: Disc: Appropriation (trust fund)	54,518	161,876	310,378	341,607
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,518	161,876	310,378	341,607
1202	BA: Mand: Appropriation (trust fund)	1,397,619	1,397,619	1,397,619	1,366,390
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,397,619	1,397,619	1,397,619	1,366,390
1700	BA: Disc: Spending auth: Collected	27	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		27	22	22	22
1800	BA: Mand: Spending auth: Collected	10	11	11	11
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-5	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		5	11	11	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,452,169	1,559,527	1,708,030	1,708,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,567,502	1,699,893	1,895,557	1,888,462

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	625,028	864,732	1,126,517	1,606,226
2201	Unob Bal: Apportioned: Avail in the current period	465,582	663,563	604,482	243,566
2202	Unob Bal: Apportioned: Avail in subsequent periods	415,678	120,000	115,226	0
2403	Unob Bal: Unapportioned: Other	61,213	51,598	49,332	38,670
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,567,502	1,699,893	1,895,557	1,888,462

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	873,768	873,768	873,768	873,768
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		873,768	873,768	873,768	873,768
3030	Ob Bal: Obligations incurred: Unexpired accounts	623,036	862,686	1,123,765	1,599,930
3031	Ob Bal: Obligations incurred: Expired accounts	1,992	2,047	2,752	6,295
3040	Ob Bal: Outlays (gross)	-384,665	-710,772	-1,011,310	-1,359,070
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,297	-11,823	-46,091	-46,091
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,550	-27,058	-39,951	-56,348
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,100,284	988,848	902,934	1,018,486
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	5	0	0	0
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,100,289	988,848	902,934	1,018,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
 Treasury Account:  
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		54,545	161,898	310,400	341,629
4010 Disc:	Outlays from new authority	0	1,161	10,058	44,311
4011 Disc:	Outlays from balances	64,660	81,626	129,486	178,326
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		64,660	82,786	139,543	222,637
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22	-22	-22	-22
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-22	-22	-22
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		54,518	161,876	310,378	341,607
4080,Disc:	Outlays, net	=====	=====	=====	=====
		64,633	82,764	139,521	222,615
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,397,624	1,397,630	1,397,630	1,366,401
4100 Mand:	Outlays from new authority	154,363	325,821	525,061	746,765
4101 Mand:	Outlays from balances	165,642	302,165	346,706	389,667
4110 Mand:	Total outlays, gross	320,005	627,986	871,767	1,136,433
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-10	-11	-11	-11
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-11	-11	-11
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	5	0	0	0
4150,Mand:	Additional offsets against BA only (total)	5	=====	0	0
		5	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,397,619	1,397,619	1,397,619	1,366,390
4170,Mand:	Outlays, net	=====	=====	=====	=====
		319,995	627,975	871,756	1,136,422

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Account Total, Health Care Fraud and Abuse Control Account  
Treasury Account:  
Budget Account Id: 009-38-8393 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,452,137	1,559,495	1,707,997	1,707,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		384,628	710,739	1,011,278	1,359,037

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	39,569	111,207	111,207	150,852
1026	Unob Bal: Adjustment for change in allocation	-39,569	-111,207	-111,207	-149,627
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,225
1102	BA: Disc: Appropriation (trust fund)	110,588	1,523,879	3,040,571	3,051,164
1132	BA: Disc: Appropriations temporarily reduced	0	0	-32,232	-32,232
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,588	1,523,879	3,008,339	3,018,932
1202	BA: Mand: Appropriation (trust fund)	57,223,206	113,026,295	171,792,365	230,482,964
1203	BA: Mand: Appropriation (previously unavailable)	409,235	466,796	1,012,025	2,802,178
1220	BA: Mand: Approps transferred to other accounts	-55,958,000	-107,036,000	-163,521,000	-231,564,535
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,674,441	6,457,091	9,283,390	1,720,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,785,029	7,980,971	12,291,729	4,739,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,785,029	7,980,971	12,291,729	4,739,540

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,785,029	2,796,749	4,717,708	4,739,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,785,029	2,796,749	4,717,708	4,739,540
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	5,184,221	7,574,021	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,785,029	7,980,971	12,291,729	4,739,540

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
 FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,143,688	2,143,688	2,143,688	2,143,688
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,143,688	2,143,688	2,143,688	2,143,688
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,785,029	2,796,749	4,717,708	4,739,540
3040	Ob Bal: Outlays (gross)	-592,002	-1,300,314	-2,006,029	-3,478,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,569	-111,207	-111,207	-150,852
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,297,145	3,528,915	4,744,159	3,253,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,297,145	3,528,915	4,744,159	3,253,527

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,588	1,523,879	3,008,339	3,018,932
4010	Disc: Outlays from new authority	316,279	664,391	1,122,539	1,703,761
4011	Disc: Outlays from balances	273,519	631,515	874,889	1,007,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		589,798	1,295,906	1,997,428	2,710,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,588	1,523,879	3,008,339	3,018,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		589,798	1,295,906	1,997,428	2,710,789
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,674,441	6,457,091	9,283,390	1,720,608
4100	Mand: Outlays from new authority	2,204	4,408	8,314	763,341
4101	Mand: Outlays from balances	0	0	287	4,718
4110	Mand: Total outlays, gross	2,204	4,408	8,601	768,060
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,674,441	6,457,091	9,283,390	1,720,608
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,204	4,408	8,601	768,060



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Federal Supplementary Medical Insurance Trust Fund  
Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004  
FACTS II User: (304) 480-5149 / terri.rollins@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,785,029	7,980,971	12,291,729	4,739,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		592,002	1,300,314	2,006,029	3,478,849

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	160	1,154	1,163	196,224
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		160	1,154	1,163	196,224
1221	BA: Mand: Approps transferred from other accounts	55,958,000	107,036,000	163,521,000	231,564,535
1251	BA: Mand: Appropriations:Antic nonexpend trans net	168,179,125	117,107,558	60,622,096	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		224,137,125	224,143,558	224,143,096	231,564,535
1800	BA: Mand: Spending auth: Collected	2,837	5,534	7,231	10,722
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,837	6,534	8,231	10,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,140,963	224,150,092	224,151,327	231,575,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,141,123	224,151,246	224,152,491	231,771,481

**Status of Budgetary Resources**

2002	All Other Medicare Demons	253,896	308,123	333,862	437,391
2002	ESRD Disease Mnqt Demo	11,076	14,282	14,282	16,716
2002	Care Mnqt High Cost Benef	4,348	8,072	5,028	8,122
2002	Medicare Plus Choice Phas	189	189	189	189
2002	Medicare Smoking Cessatio	0	0	0	392
2002	OIO	14,055	14,837	14,837	38,017
2002	ESRD Networks	0	94	22,275	28,142
2003	Direct obs incurred: Exempt from apportionment	57,554,420	108,812,358	166,377,118	231,242,513
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57,837,984	109,157,954	166,767,592	231,771,481
2201	Unob Bal: Apportioned: Avail in the current period	6,136,837	6,081,748	476,318	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,163,566	108,906,267	56,902,607	0
2403	Unob Bal: Unapportioned: Other	1,735	4,276	4,974	0
2500	Total budgetary resources	=====	=====	=====	=====
		224,141,123	224,151,246	224,152,491	231,771,481

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Federal Supplementary Medical Insurance Trust Fund  
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund  
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004  
 FACTS II User: Lori Battle / (410) 786-0346 / lori.battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,040,646	20,040,646	20,040,646	20,040,646
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,040,646	20,040,646	20,040,646	20,040,646
3030	Ob Bal: Obligations incurred: Unexpired accounts	57,837,984	109,157,954	166,767,592	231,771,481
3040	Ob Bal: Outlays (gross)	-56,512,427	-107,788,162	-165,063,004	-230,805,932
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-1,154	-1,163	-196,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,366,043	21,409,284	21,744,070	20,809,971
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,366,043	21,409,284	21,744,070	20,809,971

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		224,140,963	224,150,092	224,151,327	231,575,257
4100	Mand: Outlays from new authority	34,829,248	86,076,986	143,318,932	209,048,021
4101	Mand: Outlays from balances	21,683,179	21,711,176	21,744,071	21,757,911
4110	Mand: Total outlays, gross	56,512,427	107,788,162	165,063,004	230,805,932
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,837	-5,534	-7,231	-10,722
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,837	-5,534	-7,231	-10,722
4160	Mand: Budget authority, net	=====	=====	=====	=====
		224,138,125	224,144,558	224,144,096	231,564,535
4170	Mand: Outlays, net	=====	=====	=====	=====
		56,509,590	107,782,628	165,055,772	230,795,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,138,125	224,144,558	224,144,096	231,564,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,509,590	107,782,628	165,055,772	230,795,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	39,729	112,361	112,371	347,076
1026	Unob Bal: Adjustment for change in allocation	-39,569	-111,207	-111,207	-149,627
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,225
1050	Unob Bal: Unobligated balance (total)	160	1,154	1,163	196,224
1102	BA: Disc: Appropriation (trust fund)	110,588	1,523,879	3,040,571	3,051,164
1132	BA: Disc: Appropriations temporarily reduced	0	0	-32,232	-32,232
1160	BA: Disc: Appropriation (total)	110,588	1,523,879	3,008,339	3,018,932
1202	BA: Mand: Appropriation (trust fund)	57,223,206	113,026,295	171,792,365	230,482,964
1203	BA: Mand: Appropriation (previously unavailable)	409,235	466,796	1,012,025	2,802,178
1220	BA: Mand: Approps transferred to other accounts	-55,958,000	-107,036,000	-163,521,000	-231,564,535
1221	BA: Mand: Approps transferred from other accounts	55,958,000	107,036,000	163,521,000	231,564,535
1251	BA: Mand: Appropriations:Antic nonexpend trans net	168,179,125	117,107,558	60,622,096	0
1260	BA: Mand: Appropriations (total)	225,811,567	230,600,649	233,426,485	233,285,143
1800	BA: Mand: Spending auth: Collected	2,837	5,534	7,231	10,722
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	3,837	6,534	8,231	10,722
1900	Budget authority total (disc. and mand.)	225,925,992	232,131,062	236,443,056	236,314,797
1910	Total budgetary resources (disc. and mand.)	225,926,152	232,132,216	236,444,219	236,511,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	59,623,013	111,954,703	171,485,300	236,511,021
2201	Unob Bal: Apportioned: Avail in the current period	6,136,837	6,081,748	476,318	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,163,566	114,090,489	64,476,628	0
2403	Unob Bal: Unapportioned: Other	1,735	4,276	4,974	0
2500	Total budgetary resources	=====	=====	=====	=====
		225,926,152	232,132,216	236,444,219	236,511,021

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,184,333	22,184,333	22,184,333	22,184,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,184,333	22,184,333	22,184,333	22,184,333
3030	Ob Bal: Obligations incurred: Unexpired accounts	59,623,013	111,954,703	171,485,300	236,511,021
3040	Ob Bal: Outlays (gross)	-57,104,429	-109,088,476	-167,069,033	-234,284,781
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,729	-112,361	-112,371	-347,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,663,189	24,938,199	26,488,230	24,063,497
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,663,189	24,938,199	26,488,230	24,063,497

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,588	1,523,879	3,008,339	3,018,932
4010	Disc: Outlays from new authority	316,279	664,391	1,122,539	1,703,761
4011	Disc: Outlays from balances	273,519	631,515	874,889	1,007,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		589,798	1,295,906	1,997,428	2,710,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,588	1,523,879	3,008,339	3,018,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		589,798	1,295,906	1,997,428	2,710,789

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun  
 Treasury Account:  
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		225,815,404	230,607,183	233,434,717	233,295,865
<u>4100 Mand: Outlays from new authority</u>		34,831,452	86,081,394	143,327,246	209,811,363
<u>4101 Mand: Outlays from balances</u>		21,683,179	21,711,176	21,744,358	21,762,629
<u>4110 Mand: Total outlays, gross</u>		56,514,631	107,792,570	165,071,604	231,573,992
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srce</u>		-2,837	-5,534	-7,231	-10,722
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-2,837	-5,534	-7,231	-10,722
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		225,812,567	230,601,649	233,427,485	233,285,143
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		56,511,794	107,787,036	165,064,373	231,563,269
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		225,923,154	232,125,528	236,435,824	236,304,075
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		57,101,592	109,082,942	167,061,801	234,274,059

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,732,573	1,732,573	0	221,353
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,732,573	1,732,573	0	221,353
1202	BA: Mand: Appropriation (trust fund)	14,139,306	29,502,674	44,893,661	67,451,779
1251	BA: Mand: Appropriations:Antic nonexpend trans net	54,010,594	38,649,888	23,258,901	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		68,149,900	68,152,563	68,152,563	67,451,779
1800	BA: Mand: Spending auth: Collected	1,611,834	1,611,834	1,611,834	1,611,834
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,611,834	1,611,834	1,611,834	1,611,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,761,734	69,764,397	69,764,397	69,063,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,494,307	71,496,970	69,764,397	69,284,966

**Status of Budgetary Resources**

2002	One-time Coverage Gap Reb	567,832	500,170	504,700	506,912
2002	Prescription Drug Benefit	18,355,922	33,700,074	46,991,959	68,778,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,923,754	34,200,244	47,496,658	69,284,966
2201	Unob Bal: Apportioned: Avail in the current period	52,491,594	36,351,481	21,322,493	0
2403	Unob Bal: Unapportioned: Other	78,959	945,245	945,245	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,494,307	71,496,970	69,764,397	69,284,966

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,299,781	3,299,781	3,299,781	3,299,781
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,299,781	3,299,781	3,299,781	3,299,781
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,923,754	34,200,244	47,496,658	69,284,966
3040	Ob Bal: Outlays (gross)	-15,751,426	-31,112,133	-46,502,903	-67,449,598
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732,573	-1,732,573	0	-221,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,739,536	4,655,319	4,293,536	4,913,797
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,739,536	4,655,319	4,293,536	4,913,797

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,761,734	69,764,397	69,764,397	69,063,613
4100	Mand: Outlays from new authority	12,451,645	27,506,926	42,897,696	65,837,764
4101	Mand: Outlays from balances	3,299,781	3,605,208	3,605,208	1,611,834
4110	Mand: Total outlays, gross	15,751,426	31,112,133	46,502,903	67,449,598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,611,834	-1,611,834	-1,611,834	-1,611,834
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,611,834	-1,611,834	-1,611,834	-1,611,834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,149,900	68,152,563	68,152,563	67,451,779
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,139,592	29,500,299	44,891,069	65,837,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,149,900	68,152,563	68,152,563	67,451,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,139,592	29,500,299	44,891,069	65,837,764



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	95,500	301,055	404,000	402,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		95,500	301,055	404,000	402,300
1202	BA: Mand: Appropriation (trust fund)	0	0	0	1,700
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,500	301,055	404,000	404,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,500	301,055	404,000	404,000

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	52,766	122,442	221,365	268,319
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,766	122,442	221,365	268,319
2301	Unob Bal: Exempt fm Appor: Avail in current period	42,734	178,612	182,635	135,681
2500	Total budgetary resources	=====	=====	=====	=====
		95,500	301,055	404,000	404,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,766	122,442	221,365	268,319
3040	Ob Bal: Outlays (gross)	-40,786	-101,231	-179,294	-255,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,980	21,211	42,071	12,329
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,980	21,211	42,071	12,329

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	95,500	301,055	404,000	402,300
4010 Disc: Outlays from new authority	40,786	101,231	179,294	254,490
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	40,786	101,231	179,294	254,490
4070,Disc: Budget authority, net	=====	=====	=====	=====
	95,500	301,055	404,000	402,300
4080,Disc: Outlays, net	=====	=====	=====	=====
	40,786	101,231	179,294	254,490
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	0	0	0	1,700
4100 Mand: Outlays from new authority	0	0	0	1,500
4110 Mand: Total outlays, gross	0	0	0	1,500
4160,Mand: Budget authority, net	=====	=====	=====	=====
	0	0	0	1,700
4170,Mand: Outlays, net	=====	=====	=====	=====
	0	0	0	1,500
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	95,500	301,055	404,000	404,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	40,786	101,231	179,294	255,990

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	220,241	220,241	220,241	220,241
1021	Unob Bal: Recov of prior year unpaid obligations	1,025	22,882	22,942	22,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		221,266	243,124	243,183	243,183
1102	BA: Disc: Appropriation (trust fund)	-48,743	-70,163	-92,057	27,013
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-48,743	-70,163	-92,057	27,013
1202	BA: Mand: Appropriation (trust fund)	75,756	97,176	119,070	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,756	97,176	119,070	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,013	27,013	27,013	27,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,279	270,136	270,196	270,196

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	86,589	150,727	150,782	150,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,589	150,727	150,782	150,782
2403	Unob Bal: Unapportioned: Other	161,690	119,410	119,414	119,414
2500	Total budgetary resources	=====	=====	=====	=====
		248,279	270,136	270,196	270,196

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,274	19,274	19,274	19,274
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,274	19,274	19,274	19,274
3031	Ob Bal: Obligations incurred: Expired accounts	86,589	150,727	150,782	150,782
3040	Ob Bal: Outlays (gross)	-75,756	-98,060	-118,532	-130,767
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,025	-22,882	-22,942	-22,942
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,082	49,058	28,582	16,347
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,082	49,058	28,582	16,347

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-48,743	-70,163	-92,057	27,013
4011	Disc: Outlays from balances	75,756	98,060	118,532	130,712
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,756	98,060	118,532	130,712
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-48,743	-70,163	-92,057	27,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,756	98,060	118,532	130,712
4090	Mand: Budget authority, gross	=====	=====	=====	
		75,756	97,176	119,070	0
4101	Mand: Outlays from balances	0	0	0	56
4110	Mand: Total outlays, gross	0	0	0	56
4160	Mand: Budget authority, net	=====	=====	=====	
		75,756	97,176	119,070	0
4170	Mand: Outlays, net		=====		
		0	0	0	56
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,013	27,013	27,013	27,013

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,756	98,060	118,532	130,767

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	205,042	205,042	205,042	205,042
1021	Unob Bal: Recov of prior year unpaid obligations	249	1,495	1,495	1,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,291	206,537	206,537	206,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,291	206,537	206,537	206,537

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	205,291	206,537	206,537	206,537
2500	Total budgetary resources	=====	=====	=====	=====
		205,291	206,537	206,537	206,537

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,323	18,323	18,323	18,323
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,323	18,323	18,323	18,323
3040	Ob Bal: Outlays (gross)	-2,810	-4,632	-5,489	-6,285
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-249	-1,495	-1,495	-1,495
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,263	12,196	11,339	10,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,263	12,196	11,339	10,542

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Centers for Medicare and Medicaid Services  
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308  
FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,810	4,632	5,489	6,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,810	4,632	5,489	6,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,810	4,632	5,489	6,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,810	4,632	5,489	6,285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104,971	104,971	104,971	104,971
1021	Unob Bal: Recov of prior year unpaid obligations	0	505	505	505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,971	105,477	105,477	105,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,971	105,477	105,477	105,477

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	104,971	105,477	105,477	105,477
2500	Total budgetary resources	=====	=====	=====	=====
		104,971	105,477	105,477	105,477

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248,934	248,934	248,934	248,934
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		248,934	248,934	248,934	248,934
3040	Ob Bal: Outlays (gross)	-326	-539	-1,421	-1,903
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-505	-505	-505
3090	Ob Bal: EOY: Unpaid obligations (gross)	248,608	247,889	247,007	246,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		248,608	247,889	247,007	246,526



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /08-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	326	539	0	1,903
4020	Disc: Total outlays, gross		=====		=====
		326	539	0	1,903
4080	Disc: Outlays, net		=====		=====
		326	539	0	1,903
4101	Mand: Outlays from balances	0	0	1,421	0
4110	Mand: Total outlays, gross	0	0	1,421	0
4170	Mand: Outlays, net		=====	=====	
		0	0	1,421	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		326	539	1,421	1,903

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,037	3,037	3,037	3,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,519	1,519	1,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,037	4,556	4,556	4,628
1102	BA: Disc: Appropriation (trust fund)	0	0	0	72
1160	BA: Disc: Appropriation (total)	0	=====	0	72
		0	0	0	72
1900	Budget authority total (disc. and mand.)	0	=====	0	72
		0	0	0	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,037	4,556	4,556	4,701

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	72
2004	Direct obligations incurred (total)	0	=====	0	72
		0	0	0	72
2403	Unob Bal: Unapportioned: Other	3,037	4,556	4,556	4,628
2500	Total budgetary resources	=====	=====	=====	=====
		3,037	4,556	4,556	4,701

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /07-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,657	19,657	19,657	19,657
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,657	19,657	19,657	19,657
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	72
3040	Ob Bal: Outlays (gross)	-251	-356	-829	-1,811
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,519	-1,519	-1,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,406	17,783	17,310	16,328
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,406	17,783	17,310	16,328

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	72
4011	Disc: Outlays from balances	251	356	829	1,811
4020	Disc: Total outlays, gross	251	356	829	1,811
4070	Disc: Budget authority, net	0	0	0	72
4080	Disc: Outlays, net	251	356	829	1,811
4180	Budget authority, net (disc. and mand.)	0	0	0	72
4190	Outlays, net (disc. and mand.)	251	356	829	1,811

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,070	3,070	3,070	3,070
1021	Unob Bal: Recov of prior year unpaid obligations	0	616	616	16,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,070	3,686	3,686	19,888
1102	BA: Disc: Appropriation (trust fund)	0	0	0	-19,888
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-19,888
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-19,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,070	3,686	3,686	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,070	3,686	3,686	0
2500	Total budgetary resources	=====	=====	=====	0
		3,070	3,686	3,686	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,840	19,840	19,840	19,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,840	19,840	19,840	19,840
3040	Ob Bal: Outlays (gross)	-169	-333	-2,404	-3,022
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-616	-616	-16,818
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,671	18,891	16,820	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		19,671	18,891	16,820	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura  
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /06-8308  
 FACTS II User: Anika Kearney / (410) 786-1570 / anika.kearney@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -19,888
4011	Disc: Outlays from balances	169	333	2,404	3,022
4020	Disc: Total outlays, gross	169	==== 333	==== 2,404	==== 3,022
4070	Disc: Budget authority, net	0	==== 0	0	===== -19,888
4080	Disc: Outlays, net	169	==== 333	==== 2,404	==== 3,022
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -19,888
4190	Outlays, net (disc. and mand.)	169	==== 333	==== 2,404	==== 3,022

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	536,362	536,362	536,362	536,362
1021	Unob Bal: Recov of prior year unpaid obligations	1,733,847	1,759,590	27,077	264,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,270,208	2,295,952	563,438	801,065
1102	BA: Disc: Appropriation (trust fund)	46,757	230,892	311,943	409,498
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,757	230,892	311,943	409,498
1202	BA: Mand: Appropriation (trust fund)	14,215,062	29,599,850	45,012,732	67,453,479
1251	BA: Mand: Appropriations:Antic nonexpend trans net	54,010,594	38,649,888	23,258,901	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		68,225,656	68,249,739	68,271,633	67,453,479
1800	BA: Mand: Spending auth: Collected	1,611,834	1,611,834	1,611,834	1,611,834
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,611,834	1,611,834	1,611,834	1,611,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,884,247	70,092,464	70,195,410	69,474,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,154,455	72,388,416	70,758,848	70,275,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,063,109	34,473,413	47,868,805	69,704,139
2201	Unob Bal: Apportioned: Avail in the current period	52,491,594	36,351,481	21,322,493	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	42,734	178,612	182,635	135,681
2403	Unob Bal: Unapportioned: Other	557,018	1,384,910	1,384,914	436,056
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		72,154,455	72,388,416	70,758,848	70,275,876

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,625,809	3,625,809	3,625,809	3,625,809
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,625,809	3,625,809	3,625,809	3,625,809
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,976,520	34,322,686	47,718,023	69,553,285
3031	Ob Bal: Obligations incurred: Expired accounts	86,589	150,727	150,782	150,855
3040	Ob Bal: Outlays (gross)	-15,871,524	-31,317,284	-46,810,872	-67,849,375
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,732,573	-1,732,573	0	-221,353
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,274	-27,017	-27,077	-43,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,083,547	5,022,348	4,656,666	5,215,869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,083,547	5,022,348	4,656,666	5,215,869

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,757	230,892	311,943	409,498
4010	Disc: Outlays from new authority	40,786	101,231	179,294	254,490
4011	Disc: Outlays from balances	79,312	103,919	127,253	143,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,098	205,151	306,547	398,222
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,757	230,892	311,943	409,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,098	205,151	306,547	398,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Account Total, Medicare Prescription Drug Account, Federal Suppl  
 Treasury Account:  
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		69,837,490	69,861,572	69,883,467	69,065,313
<u>4100 Mand: Outlays from new authority</u>		12,451,645	27,506,926	42,897,696	65,839,264
<u>4101 Mand: Outlays from balances</u>		3,299,781	3,605,208	3,606,629	1,611,890
<u>4110 Mand: Total outlays, gross</u>		15,751,426	31,112,133	46,504,325	67,451,154
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srce</u>		-1,611,834	-1,611,834	-1,611,834	-1,611,834
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-1,611,834	-1,611,834	-1,611,834	-1,611,834
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		68,225,656	68,249,739	68,271,633	67,453,479
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		14,139,592	29,500,299	44,892,491	65,839,320
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		68,272,413	68,480,630	68,583,576	67,862,977
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		14,259,690	29,705,450	45,199,038	66,237,541



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,162,300	46,162,300	46,162,300	46,162,300
1010	Unob Bal: Transferred to other accounts	-752,680	-798,177	-8,269,387	-10,201,700
1011	Unob Bal: Transferred from other accounts	752,680	798,177	799,569	8,284,617
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,917,084
1021	Unob Bal: Recov of prior year unpaid obligations	4,903,584	22,004,102	23,904,185	23,336,965
1026	Unob Bal: Adjustment for change in allocation	-64,867	-228,522	-228,522	-291,506
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,276,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,001,017	67,937,880	62,368,144	67,930,843
1100	BA: Disc: Appropriation	3,000	3,000	0	0
1102	BA: Disc: Appropriation (trust fund)	243,782	2,935,929	5,628,161	6,100,895
1132	BA: Disc: Appropriations temporarily reduced	0	0	-58,990	-58,990
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,782	2,938,929	5,569,171	6,041,905
1200	BA: Mand: Appropriation	278,953,038	423,164,574	463,115,499	442,740,666
1201	BA: Mand: Appropriation (special fund)	4,325	4,325	4,325	7,668
1202	BA: Mand: Appropriation (trust fund)	123,973,950	245,872,847	392,592,617	526,996,961
1203	BA: Mand: Appropriation (previously unavailable)	10,287,246	21,968,859	23,646,018	45,226,077
1220	BA: Mand: Approps transferred to other accounts	-117,781,402	-231,052,402	-354,881,164	-515,444,758
1221	BA: Mand: Approps transferred from other accounts	117,781,402	231,052,402	362,350,983	515,444,758
1231	BA: Mand: Appropriations permanently reduced	0	0	-3,500,000	-3,500,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-2,200,000	-2,200,000
1235	BA: Mand: Appropriations precluded from obligation	-78,960,213	-137,222,868	0	-5,401
1251	BA: Mand: Appropriations:Antic nonexpend trans net	422,865,313	295,828,720	156,900,800	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		757,123,659	849,616,458	1,038,029,078	1,009,265,971
1270	BA: Mand: Advance appropriation	86,789,382	86,789,382	90,068,534	86,789,382
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		86,789,382	86,789,382	90,068,534	86,789,382
1700	BA: Disc: Spending auth: Collected	796,935	1,641,217	2,552,586	3,467,563
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	717,846	282,036	1,170,976	30,006
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	660	96,072	195,981	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,515,440	2,019,325	3,919,542	3,497,570
1800	BA: Mand: Spending auth: Collected	3,463,869	3,514,029	3,548,289	4,696,964

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	759,681	2,341,110	4,564,232	3,563,406
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	107,207	102,086	93,129	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,330,757	5,957,224	8,205,650	8,260,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		850,006,021	947,321,318	1,145,791,975	1,113,855,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		901,007,038	1,015,259,198	1,208,160,119	1,181,786,041

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	279,662,652	559,500,505	853,587,355	1,139,797,036
2104	Reimbursable obligations incurred (total)	33,694	84,695	198,303	317,495
2201	Unob Bal: Apportioned: Avail in the current period	223,948,915	168,816,811	182,134,790	19,078,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,534,120	24,876,323	26,209,715	18,596,261
2203	Unob Bal: Apportioned: Anticipated	107,207	102,086	99,002	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	358,911,503	250,476,613	136,951,072	135,681
2403	Unob Bal: Unapportioned: Other	11,808,947	11,402,166	8,979,883	3,861,400
2500	Total budgetary resources	=====	=====	=====	=====
		901,007,038	1,015,259,198	1,208,160,119	1,181,786,041

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,847,484	90,847,484	90,847,484	90,847,484
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,868,657	-2,868,657	-2,868,657	-2,868,657
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,978,826	87,978,826	87,978,826	87,978,826
3030	Ob Bal: Obligations incurred: Unexpired accounts	279,479,296	559,295,280	853,489,577	1,139,775,715
3031	Ob Bal: Obligations incurred: Expired accounts	217,050	289,919	296,080	338,816
3040	Ob Bal: Outlays (gross)	-268,844,656	-531,779,881	-813,974,601	-1,103,592,894
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,963,258	-3,558,597	-7,027,600	-5,189,045
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	485,731	935,451	1,292,392	1,595,633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,791,041	-20,602,735	-22,465,750	-21,819,953
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,543	-1,401,367	-1,438,435	-1,517,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,795,590	96,648,700	106,754,355	104,032,155
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,346,184	-5,491,803	-8,603,865	-6,462,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
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 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,449,406	91,156,897	98,150,490	97,570,086

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,762,223	4,958,254	9,488,713	9,539,475
4010	Disc: Outlays from new authority	949,559	2,045,143	3,578,537	5,479,451
4011	Disc: Outlays from balances	1,312,418	2,480,545	3,242,119	3,671,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,261,978	4,525,687	6,820,656	9,150,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-777,711	-1,573,720	-2,437,884	-3,153,977
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,224	-67,497	-114,701	-313,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-796,935	-1,641,217	-2,552,586	-3,467,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,203,570	-1,217,482	-2,462,866	-1,804,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	485,724	935,446	1,291,890	1,774,543
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-717,846	-282,036	-1,170,976	-30,006
4070	Disc: Budget authority, net	=====	=====	=====	=====
		247,442	3,035,000	5,765,152	6,041,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,465,043	2,884,470	4,268,070	5,683,033
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		848,243,798	942,363,064	1,136,303,262	1,104,315,723
4100	Mand: Outlays from new authority	215,263,724	466,492,205	745,463,298	1,037,357,552
4101	Mand: Outlays from balances	51,318,954	60,761,989	61,690,647	57,084,746
4110	Mand: Total outlays, gross	266,582,678	527,254,194	807,153,945	1,094,442,298
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,385,344	-3,404,676	-3,429,285	-4,536,126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,524	-109,353	-119,004	-160,838
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,463,869	-3,514,029	-3,548,289	-4,696,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-759,688	-2,341,116	-4,564,734	-3,384,496

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Centers for Medicare and Medicaid Services  
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me  
 Treasury Account:  
 Budget Account Id: 009-38- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	7	6	502	-178,910
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-759,681	-2,341,110	-4,564,232	-3,563,406
4160	Mand: Budget authority, net	=====	=====	=====	=====
		844,020,249	936,507,925	1,128,190,741	1,096,055,353
4170	Mand: Outlays, net	=====	=====	=====	=====
		263,118,809	523,740,165	803,605,656	1,089,745,333
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		844,267,691	939,542,926	1,133,955,893	1,102,097,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		264,583,852	526,624,635	807,873,726	1,095,428,366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /11-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	5,763	16,705	33,409	36,043
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,763	16,705	33,409	36,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,763	16,705	33,409	36,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,763	16,705	33,409	36,043

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,247	16,423	26,162	36,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,247	16,423	26,162	36,043
2201	Unob Bal: Apportioned: Avail in the current period	1,516	281	0	0
2403	Unob Bal: Unapportioned: Other	0	0	7,247	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,763	16,705	33,409	36,043

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,247	16,423	26,162	36,043
3040	Ob Bal: Outlays (gross)	-3,725	-11,474	-26,162	-32,798
3090	Ob Bal: EOY: Unpaid obligations (gross)	522	4,949	0	3,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		522	4,949	0	3,245

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /11-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,763	16,705	33,409	36,043
4100	Mand: Outlays from new authority	3,725	11,474	26,162	32,798
4110	Mand: Total outlays, gross	3,725	11,474	26,162	32,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,763	16,705	33,409	36,043
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,725	11,474	26,162	32,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,763	16,705	33,409	36,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,725	11,474	26,162	32,798

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /10-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,149	7,149	7,149	7,149
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,149	7,149	7,149	7,149
3040	Ob Bal: Outlays (gross)	-7,149	-7,149	-7,149	-7,149
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	7,149	7,149	7,149	7,149
4110	Mand: Total outlays, gross	7,149	7,149	7,149	7,149
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,149	7,149	7,149	7,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,149	7,149	7,149	7,149

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /09-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	360
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	360

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	360	360	360	360
2500	Total budgetary resources		=====		
		360	360	360	360



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	16,950,497	16,950,497	16,950,497	16,950,497
1220	BA: Mand: Approps transferred to other accounts	-5,763	-16,705	-33,409	-36,043
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,233,835	8,461,857	12,721,149	16,537,541
2002	Supplemental Grants for P	0	0	211,322	211,322
2002	Prom. Healthy Marriage &	0	0	13,952	149,688
2002	Supplemental Grants for P	79,863	159,725	0	0
2002	Healthy Marriage & Respon	651	1,647	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,314,349	8,623,229	12,946,423	16,898,550
2201	Unob Bal: Apportioned: Avail in the current period	1,015,672	1,670,313	646,723	15,900
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,614,713	6,640,250	3,323,942	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2500	Total budgetary resources	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,314,349	8,623,229	12,946,423	16,898,550
3040	Ob Bal: Outlays (gross)	-2,208,709	-6,406,107	-10,043,268	-14,006,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,105,640	2,217,122	2,903,155	2,892,028
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,105,640	2,217,122	2,903,155	2,892,028

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453
4100	Mand: Outlays from new authority	2,208,709	6,406,107	10,043,268	14,006,523
4110	Mand: Total outlays, gross	2,208,709	6,406,107	10,043,268	14,006,523
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,208,709	6,406,107	10,043,268	14,006,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,944,734	16,933,792	16,917,087	16,914,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,208,709	6,406,107	10,043,268	14,006,523

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,709	16,709	16,709	16,709
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,709	16,709	16,709	16,709
3040	Ob Bal: Outlays (gross)	0	0	-1,006	-2,333
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,709	16,709	15,703	14,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,709	16,709	15,703	14,375

**BA & O, Net**

4101	Mand: Outlays from balances	0	0	1,006	2,333
4110	Mand: Total outlays, gross	0	0	1,006	2,333
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,006	2,333
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,006	2,333

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 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,363	87,363	87,363	87,363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,363	87,363	87,363	87,363
3040	Ob Bal: Outlays (gross)	-15	-15	-3,508	-3,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,348	87,348	83,855	83,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,348	87,348	83,855	83,453

**BA & O, Net**

4101	Mand: Outlays from balances	15	15	3,508	3,910
4110	Mand: Total outlays, gross	15	15	3,508	3,910
4170	Mand: Outlays, net		=====	=====	=====
		15	15	3,508	3,910
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		15	15	3,508	3,910

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Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98	98	98	98
3020	Obligated balance, start of year (net)		=====		
		98	98	98	98
3090	Ob Bal: EOY: Unpaid obligations (gross)	98	98	98	98
3100	Obligated balance, end of year (net)		=====		
		98	98	98	98

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,897	17,897	17,897	17,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,897	17,897	17,897	17,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,897	17,897	17,897	17,897

**Status of Budgetary Resources**

2002	HEALTHY MARRIAGE PROGRAM	12	1,031	97	99
2004	Direct obligations incurred (total)		=====		
		12	1,031	97	99
2403	Unob Bal: Unapportioned: Other	17,885	16,866	17,800	17,799
2500	Total budgetary resources	=====	=====	=====	=====
		17,897	17,897	17,897	17,897

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,265,428	3,265,428	3,265,428	3,265,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,265,428	3,265,428	3,265,428	3,265,428
3031	Ob Bal: Obligations incurred: Expired accounts	12	1,031	97	99
3040	Ob Bal: Outlays (gross)	-1,922,470	-2,024,353	-2,214,368	-2,403,135
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,342,970	1,242,106	1,051,157	862,391
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,342,970	1,242,106	1,051,157	862,391

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Budget Agency: Department of Health and Human Services  
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Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,922,470	2,024,353	2,214,368	2,403,135
4110	Mand: Total outlays, gross	1,922,470	2,024,353	2,214,368	2,403,135
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,922,470	2,024,353	2,214,368	2,403,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,922,470	2,024,353	2,214,368	2,403,135

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,242	20,242	20,242	20,242
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,493	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,242	21,735	20,326	20,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,242	21,735	20,326	20,326

**Status of Budgetary Resources**

2002	HEALTHY MARRIAGE PROGRAM	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	20,242	21,735	20,326	20,326
2500	Total budgetary resources	=====	=====	=====	=====
		20,242	21,735	20,326	20,326

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	759,953	759,953	759,953	759,953
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		759,953	759,953	759,953	759,953
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3040	Ob Bal: Outlays (gross)	-186,074	-287,443	-322,912	-398,461
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,493	-84	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	573,880	471,018	436,957	361,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		573,880	471,018	436,957	361,409



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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	186,074	287,443	322,912	398,461
4110	Mand: Total outlays, gross	186,074	287,443	322,912	398,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		186,074	287,443	322,912	398,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		186,074	287,443	322,912	398,461

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,557	18,557	18,557	18,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,557	18,557	18,557	18,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,557	18,557	18,557	18,557

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18,557	18,557	18,557	18,557
2500	Total budgetary resources	=====	=====	=====	=====
		18,557	18,557	18,557	18,557

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	243,570	243,570	243,570	243,570
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		243,570	243,570	243,570	243,570
3040	Ob Bal: Outlays (gross)	-111,634	-139,377	-137,396	-100,799
3090	Ob Bal: EOY: Unpaid obligations (gross)	131,936	104,193	106,174	142,771
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,936	104,193	106,174	142,771

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Budget Agency: Department of Health and Human Services  
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	111,634	139,377	137,396	100,799
4110	Mand: Total outlays, gross	111,634	139,377	137,396	100,799
4170	Mand: Outlays, net	=====	=====	=====	=====
		111,634	139,377	137,396	100,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,634	139,377	137,396	100,799

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,054	25,054	25,054	25,054
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,054	25,123	25,123	25,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,054	25,123	25,123	25,124

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,054	25,123	25,123	25,124
2500	Total budgetary resources	=====	=====	=====	=====
		25,054	25,123	25,123	25,124

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,538	99,538	99,538	99,538
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		99,538	99,538	99,538	99,538
3040	Ob Bal: Outlays (gross)	-10,631	-18,009	-18,691	-19,132
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-68	-68	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,907	81,461	80,778	80,336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,907	81,461	80,778	80,336

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	10,631	18,009	18,691	19,132
4110	Mand: Total outlays, gross	10,631	18,009	18,691	19,132
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,631	18,009	18,691	19,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,631	18,009	18,691	19,132

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,913	25,913	25,913	25,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,913	25,913	25,913	25,913
2500	Total budgetary resources	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,916	72,916	72,916	72,916
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,916	72,916	72,916	72,916
3040	Ob Bal: Outlays (gross)	-11,582	-15,893	-18,439	-23,360
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,335	57,024	54,477	49,557
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,335	57,024	54,477	49,557

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Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	11,582	15,893	18,439	23,360
4110	Mand: Total outlays, gross	11,582	15,893	18,439	23,360
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,582	15,893	18,439	23,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,582	15,893	18,439	23,360

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,601	3,601	3,601	3,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	118	117	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,601	3,718	3,718	3,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,601	3,718	3,718	3,718

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,601	3,718	3,718	3,718
2500	Total budgetary resources	=====	=====	=====	=====
		3,601	3,718	3,718	3,718

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,828	7,828	7,828	7,828
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,828	7,828	7,828	7,828
3040	Ob Bal: Outlays (gross)	-30	-33	-123	-203
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-118	-117	-118
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,798	7,678	7,588	7,508
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,798	7,678	7,588	7,508



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	30	33	123	203
4110	Mand: Total outlays, gross	30	33	123	203
4170	Mand: Outlays, net	30	=====	123	203
4190	Outlays, net (disc. and mand.)	30	=====	123	203

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	885	885	885	885
3020	Obligated balance, start of year (net)		=====	885	885
		885	885	885	885
3090	Ob Bal: EOY: Unpaid obligations (gross)	885	885	885	885
3100	Obligated balance, end of year (net)		=====	885	885
		885	885	885	885

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,532	51,532	51,532	51,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51,532	51,532	51,532	51,532
2500	Total budgetary resources	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,480	68,480	68,480	68,480
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,480	68,480	68,480	68,480
3040	Ob Bal: Outlays (gross)	-9,585	-19,445	-22,046	-22,429
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,895	49,036	46,435	46,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,895	49,036	46,435	46,051

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	9,585	19,445	22,046	22,429
4110	Mand: Total outlays, gross	9,585	19,445	22,046	22,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,585	19,445	22,046	22,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,585	19,445	22,046	22,429

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,375	25,375	25,375	25,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,375	25,375	25,375	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,630	22,630	22,630	22,630
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,630	22,630	22,630	22,630
3040	Ob Bal: Outlays (gross)	12,606	5,435	2,590	-10,678
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,236	28,065	25,220	11,952
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,236	28,065	25,220	11,952

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-12,606	-5,435	-2,590	10,678
4110	Mand: Total outlays, gross	-12,606	-5,435	-2,590	10,678
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,606	-5,435	-2,590	10,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,606	-5,435	-2,590	10,678

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	393	393	393	393
3020	Obligated balance, start of year (net)		=====		
		393	393	393	393
3090	Ob Bal: EOY: Unpaid obligations (gross)	393	393	393	393
3100	Obligated balance, end of year (net)		=====		
		393	393	393	393

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,682	21,682	21,682	21,682
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,682	21,682	21,682	21,682
3040	Ob Bal: Outlays (gross)	-12,832	-14,918	-15,741	-15,790
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,850	6,763	5,941	5,891
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,850	6,763	5,941	5,891

**BA & O, Net**

4101	Mand: Outlays from balances	12,832	14,918	15,741	15,790
4110	Mand: Total outlays, gross	12,832	14,918	15,741	15,790
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,832	14,918	15,741	15,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,832	14,918	15,741	15,790



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,839	4,839	4,839	4,839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,839	4,839	4,839	4,839
3040	Ob Bal: Outlays (gross)	0	-4	-4	-657
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,839	4,835	4,835	4,182
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,839	4,835	4,835	4,182

**BA & O, Net**

4101	Mand: Outlays from balances	0	4	4	657
4110	Mand: Total outlays, gross	0	4	4	657
4170	Mand: Outlays, net		=====		
		0	4	4	657
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	657

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80	80	80	80
3020	Obligated balance, start of year (net)		=====		
		80	80	80	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	80
3100	Obligated balance, end of year (net)		=====		
		80	80	80	80

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Temporary Assistance for Needy Families  
Treasury Account: Temporary Assistance for Needy Families  
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,050	4,050	4,050	4,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,050	4,050	4,050	4,050
3040	Ob Bal: Outlays (gross)	0	0	-304	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,050	4,050	3,747	3,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,050	4,050	3,747	3,747

**BA & O, Net**

4101	Mand: Outlays from balances	0	0	304	304
4110	Mand: Total outlays, gross	0	0	304	304
4170	Mand: Outlays, net		=====		
		0	0	304	304
4190	Outlays, net (disc. and mand.)		=====		
		0	0	304	304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,104	4,104	4,104	4,104
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,104	4,104	4,104	4,104
3040	Ob Bal: Outlays (gross)	-1	-1	-75	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,102	4,102	4,029	4,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,102	4,102	4,029	4,029

**BA & O, Net**

4101	Mand: Outlays from balances	1	1	75	75
4110	Mand: Total outlays, gross	1	1	75	75
4170	Mand: Outlays, net		=====		
		1	1	75	75
4190	Outlays, net (disc. and mand.)		=====		
		1	1	75	75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Temporary Assistance for Needy Families  
 Treasury Account: Temporary Assistance for Needy Families - Recovery Act  
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1558  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,449	88,449	88,449	88,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,449	88,449	88,449	88,449
3040	Ob Bal: Outlays (gross)	-39,563	-65,089	-66,578	-68,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,886	23,360	21,871	20,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,886	23,360	21,871	20,166

**BA & O, Net**

4101	Mand: Outlays from balances	39,563	65,089	66,578	68,284
4110	Mand: Total outlays, gross	39,563	65,089	66,578	68,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,563	65,089	66,578	68,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,563	65,089	66,578	68,284

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Temporary Assistance for Needy Families  
 Treasury Account:  
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188,531	188,531	188,531	188,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,679	270	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		188,531	190,210	188,801	188,802
1200	BA: Mand: Appropriation	16,950,497	16,950,497	16,950,497	16,950,497
1220	BA: Mand: Approps transferred to other accounts	-5,763	-16,705	-33,409	-36,043
1221	BA: Mand: Approps transferred from other accounts	5,763	16,705	33,409	36,043
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,950,497	16,950,497	16,950,497	16,950,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,950,497	16,950,497	16,950,497	16,950,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,139,028	17,140,707	17,139,298	17,139,299

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,318,609	8,640,683	12,972,682	16,934,692
2201	Unob Bal: Apportioned: Avail in the current period	1,017,188	1,670,594	646,723	15,900
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,614,713	6,640,250	3,323,942	0
2403	Unob Bal: Unapportioned: Other	188,518	189,179	195,951	188,707
2500	Total budgetary resources	=====	=====	=====	=====
		17,139,028	17,140,707	17,139,298	17,139,299

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Temporary Assistance for Needy Families  
 Treasury Account:  
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,776,144	4,776,144	4,776,144	4,776,144
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,776,144	4,776,144	4,776,144	4,776,144
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,318,596	8,639,652	12,972,585	16,934,594
3031	Ob Bal: Obligations incurred: Expired accounts	13	1,031	97	99
3040	Ob Bal: Outlays (gross)	-4,511,394	-9,003,874	-12,895,181	-17,116,019
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,679	-270	-271
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,583,359	4,411,274	4,853,376	4,594,546
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,583,359	4,411,274	4,853,376	4,594,546

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,950,497	16,950,497	16,950,497	16,950,497
4100	Mand: Outlays from new authority	2,212,434	6,417,581	10,069,430	14,039,321
4101	Mand: Outlays from balances	2,298,960	2,586,293	2,825,751	3,076,698
4110	Mand: Total outlays, gross	4,511,394	9,003,874	12,895,181	17,116,019
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,950,497	16,950,497	16,950,497	16,950,497
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,511,394	9,003,874	12,895,181	17,116,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,950,497	16,950,497	16,950,497	16,950,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,511,394	9,003,874	12,895,181	17,116,019

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Contingency Fund  
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
Budget Account Id: 009-70-1522 Treasury Account Id: 14-75-09/10-1523  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,423	6,423	6,423	6,423
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,423	6,423	6,423	6,423
3040	Ob Bal: Outlays (gross)	-6,423	-6,423	-6,423	-6,423
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	6,423	6,423	6,423	6,423
4110	Mand: Total outlays, gross	6,423	6,423	6,423	6,423
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,423	6,423	6,423	6,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,423	6,423	6,423	6,423



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Contingency Fund  
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	506,000	334,239	506,000	506,000
1231	BA: Mand: Appropriations permanently reduced	-171,761	0	-171,761	-171,761
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239

**Status of Budgetary Resources**

2002	TANF CONTINGENCY FUNDS	0	0	334,239	334,239
2002	All Programs	334,239	334,239	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
2500	Total budgetary resources	=====	=====	=====	=====
		334,239	334,239	334,239	334,239

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	334,239	334,239	334,239	334,239
3040	Ob Bal: Outlays (gross)	-109,766	-214,983	-215,698	-248,712
3090	Ob Bal: EOY: Unpaid obligations (gross)	224,472	119,256	118,541	85,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		224,472	119,256	118,541	85,527

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Contingency Fund  
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4100	Mand: Outlays from new authority	109,766	214,983	215,698	248,712
4110	Mand: Total outlays, gross	109,766	214,983	215,698	248,712
4160	Mand: Budget authority, net	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,766	214,983	215,698	248,712
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,766	214,983	215,698	248,712

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Contingency Fund  
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -97/10-1522  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,104	135,104	135,104	135,104
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		135,104	135,104	135,104	135,104
3040	Ob Bal: Outlays (gross)	-55,013	-55,013	-73,363	-86,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,091	80,091	61,741	49,001
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,091	80,091	61,741	49,001

**BA & O, Net**

4101	Mand: Outlays from balances	55,013	55,013	73,363	86,103
4110	Mand: Total outlays, gross	55,013	55,013	73,363	86,103
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,013	55,013	73,363	86,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,013	55,013	73,363	86,103

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Contingency Fund  
 Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	92	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	92	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	92	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	92	0	0
2500	Total budgetary resources		=====		
		0	92	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,312,952	2,312,952	2,312,952	2,312,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,312,952	2,312,952	2,312,952	2,312,952
3040	Ob Bal: Outlays (gross)	-1,026,910	-1,337,688	-1,471,806	-1,615,069
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-92	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,286,042	975,172	841,147	697,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,286,042	975,172	841,147	697,883

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Contingency Fund  
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne  
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1,026,910	1,337,688	1,471,806	1,615,069
4110	Mand: Total outlays, gross	1,026,910	1,337,688	1,471,806	1,615,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,026,910	1,337,688	1,471,806	1,615,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,026,910	1,337,688	1,471,806	1,615,069

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	92	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	92	0	0
1200	BA: Mand: Appropriation	506,000	334,239	506,000	506,000
1231	BA: Mand: Appropriations permanently reduced	-171,761	0	-171,761	-171,761
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,239	334,331	334,239	334,239

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	334,239	334,239	334,239	334,239
2403	Unob Bal: Unapportioned: Other	0	92	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		334,239	334,331	334,239	334,239

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,454,480	2,454,480	2,454,480	2,454,480
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,454,480	2,454,480	2,454,480	2,454,480
3030	Ob Bal: Obligations incurred: Unexpired accounts	334,239	334,239	334,239	334,239
3040	Ob Bal: Outlays (gross)	-1,198,112	-1,614,106	-1,767,289	-1,956,307
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-92	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,590,606	1,174,520	1,021,429	832,411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,590,606	1,174,520	1,021,429	832,411

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Contingency Fund  
 Treasury Account:  
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4100	Mand: Outlays from new authority	109,766	214,983	215,698	248,712
4101	Mand: Outlays from balances	1,088,346	1,399,124	1,551,591	1,707,595
4110	Mand: Total outlays, gross	1,198,112	1,614,106	1,767,289	1,956,307
4160	Mand: Budget authority, net	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,198,112	1,614,106	1,767,289	1,956,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		334,239	334,239	334,239	334,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,198,112	1,614,106	1,767,289	1,956,307

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Child Support Enforcement and Family Supp  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	257,496	508,988	508,996	509,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,496	508,988	508,996	509,082
1200	BA: Mand: Appropriation	2,482,814	2,964,323	3,228,523	3,059,464
1235	BA: Mand: Appropriations precluded from obligation	-1,375,000	-835,460	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,107,814	2,128,863	3,228,523	3,059,464
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	0	2,309	2,309	3,463
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,500	1,691	1,691	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,500	4,000	4,000	3,463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,218,314	3,232,863	4,332,523	4,162,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,475,810	3,741,851	4,841,519	4,672,009



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Child Support Enforcement and Family Supp  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	ACCESS AND VISITATION GRA	0	0	10,000	10,000
2002	REPATRIATION AND PAYMENT	0	0	21,675	30,930
2002	CHILD SUPPORT PROGRAM COS	0	0	2,879,104	4,627,617
2002	Access & Visitation Grant	10,000	10,000	0	0
2002	Repatriation & Payment to	10,000	10,000	0	0
2002	Child Support Programs Co	1,060,598	2,062,336	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,080,598	2,082,336	2,910,779	4,668,546
2102	CHILD SUPPORT PROGRAM COS	0	0	0	3,463
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	3,463
2201	Unob Bal: Apportioned: Avail in the current period	1,364,712	1,657,824	1,929,050	169,059
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,500	1,691	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,691	0
2403	Unob Bal: Unapportioned: Other	20,000	0	0	-169,059
2500	Total budgetary resources	=====	=====	=====	=====
		2,475,810	3,741,851	4,841,519	4,672,009

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,130,161	1,130,161	1,130,161	1,130,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,130,161	1,130,161	1,130,161	1,130,161
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,080,598	2,082,336	2,910,779	4,672,009
3040	Ob Bal: Outlays (gross)	-733,384	-1,652,832	-2,449,454	-4,185,080
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,496	-508,988	-508,996	-509,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,219,879	1,050,677	1,082,489	1,108,008
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,219,879	1,050,677	1,082,489	1,108,008

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Child Support Enforcement and Family Supp  
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp  
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,218,314	3,232,863	4,332,523	4,162,927
4100	Mand: Outlays from new authority	463,153	1,386,688	2,121,152	3,317,653
4101	Mand: Outlays from balances	270,231	266,144	328,302	867,427
4110	Mand: Total outlays, gross	733,384	1,652,832	2,449,454	4,185,080
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,309	-2,309	-3,463
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2,309	-2,309	-3,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,218,314	3,230,554	4,330,214	4,159,464
4170	Mand: Outlays, net	=====	=====	=====	=====
		733,384	1,650,523	2,447,145	4,181,617
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,218,314	3,230,554	4,330,214	4,159,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		733,384	1,650,523	2,447,145	4,181,617

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Child Support Enforcement  
 Treasury Account:  
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	257,496	508,988	508,996	509,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,496	508,988	508,996	509,082
1200	BA: Mand: Appropriation	2,482,814	2,964,323	3,228,523	3,059,464
1235	BA: Mand: Appropriations precluded from obligation	-1,375,000	-835,460	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,107,814	2,128,863	3,228,523	3,059,464
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	0	2,309	2,309	3,463
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,500	1,691	1,691	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,500	4,000	4,000	3,463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,218,314	3,232,863	4,332,523	4,162,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,475,810	3,741,851	4,841,519	4,672,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Child Support Enforcement  
 Treasury Account:  
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,080,598	2,082,336	2,910,779	4,668,546
2104	Reimbursable obligations incurred (total)	0	0	0	3,463
2201	Unob Bal: Apportioned: Avail in the current period	1,364,712	1,657,824	1,929,050	169,059
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,500	1,691	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,691	0
2403	Unob Bal: Unapportioned: Other	20,000	0	0	-169,059
2500	Total budgetary resources	=====	=====	=====	=====
		2,475,810	3,741,851	4,841,519	4,672,009

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,130,161	1,130,161	1,130,161	1,130,161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,130,161	1,130,161	1,130,161	1,130,161
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,080,598	2,082,336	2,910,779	4,672,009
3040	Ob Bal: Outlays (gross)	-733,384	-1,652,832	-2,449,454	-4,185,080
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,496	-508,988	-508,996	-509,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,219,879	1,050,677	1,082,489	1,108,008
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,219,879	1,050,677	1,082,489	1,108,008

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,218,314	3,232,863	4,332,523	4,162,927
4100	Mand: Outlays from new authority	463,153	1,386,688	2,121,152	3,317,653
4101	Mand: Outlays from balances	270,231	266,144	328,302	867,427
4110	Mand: Total outlays, gross	733,384	1,652,832	2,449,454	4,185,080
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,309	-2,309	-3,463
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,309	-2,309	-3,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,218,314	3,230,554	4,330,214	4,159,464

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Payments to States for Child Support Enforcement  
Treasury Account:  
Budget Account Id: 009-70-1501 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 733,384	===== 1,650,523	===== 2,447,145	===== 4,181,617
4180	Budget authority, net (disc. and mand.)	===== 2,218,314	===== 3,230,554	===== 4,330,214	===== 4,159,464
4190	Outlays, net (disc. and mand.)	===== 733,384	===== 1,650,523	===== 2,447,145	===== 4,181,617

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,383	12,383	12,383	12,383
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,383	12,383	12,383	12,383
3040	Ob Bal: Outlays (gross)	-108	-153	-244	-246
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,275	12,230	12,139	12,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,275	12,230	12,139	12,136

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	108	153	244	246
4020	Disc: Total outlays, gross		=====		
		108	153	244	246
4080	Disc: Outlays, net		=====		
		108	153	244	246
4190	Outlays, net (disc. and mand.)		=====		
		108	153	244	246

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11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,100,000	5,100,000	4,710,073	4,710,073
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,420	-9,420
1134	BA: Disc: Appropriations precluded from obligation	-2,289,628	-587,183	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,351,398	3,950,806	4,469,264	4,500,653
2002	All Programs	0	200,000	0	0
2002	CONTINGENCY FUND	0	0	200,000	200,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,351,398	4,150,806	4,669,264	4,700,653
2201	Unob Bal: Apportioned: Avail in the current period	458,974	362,012	1,832	0
2403	Unob Bal: Unapportioned: Other	0	0	29,556	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,351,398	4,150,806	4,669,264	4,700,653
3040	Ob Bal: Outlays (gross)	-571,242	-1,693,014	-2,465,468	-2,977,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,780,156	2,457,792	2,203,797	1,723,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,780,156	2,457,792	2,203,797	1,723,050

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4010	Disc: Outlays from new authority	571,242	1,693,014	2,465,468	2,977,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		571,242	1,693,014	2,465,468	2,977,602
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		571,242	1,693,014	2,465,468	2,977,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		571,242	1,693,014	2,465,468	2,977,602

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /10-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,572,886	1,572,886	1,572,886	1,572,886
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,572,886	1,572,886	1,572,886	1,572,886
3040	Ob Bal: Outlays (gross)	-523,865	-979,540	-1,225,525	-1,361,884
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,049,021	593,346	347,362	211,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,049,021	593,346	347,362	211,002

**BA & O, Net**

4011	Disc: Outlays from balances	523,865	979,540	1,225,525	1,361,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		523,865	979,540	1,225,525	1,361,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		523,865	979,540	1,225,525	1,361,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		523,865	979,540	1,225,525	1,361,884

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /09-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,749	111,749	111,749	111,749
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,749	111,749	111,749	111,749
3040	Ob Bal: Outlays (gross)	-46,422	-59,528	-74,105	-77,070
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,327	52,221	37,644	34,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,327	52,221	37,644	34,679

**BA & O, Net**

4011	Disc: Outlays from balances	46,422	59,528	74,105	77,070
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,422	59,528	74,105	77,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,422	59,528	74,105	77,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,422	59,528	74,105	77,070

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,968	7,968	7,968	7,968
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,968	7,968	7,968	7,968
3040	Ob Bal: Outlays (gross)	-905	-1,617	-1,849	-2,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,063	6,351	6,119	5,861
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,063	6,351	6,119	5,861

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /08-1502  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	905	1,617	1,849	2,107
4020	Disc: Total outlays, gross		=====	=====	=====
		905	1,617	1,849	2,107
4080	Disc: Outlays, net		=====	=====	=====
		905	1,617	1,849	2,107
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		905	1,617	1,849	2,107

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,821	4,821	4,821	4,821
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,821	4,821	4,821	4,821
3040	Ob Bal: Outlays (gross)	-33	-51	-73	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,787	4,770	4,747	4,657
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,787	4,770	4,747	4,657

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Low Income Home Energy Assistance  
Treasury Account: Low Income Home Energy Assistance  
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /07-1502  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	51	73	163
4020	Disc: Total outlays, gross		=====		
		33	51	73	163
4080	Disc: Outlays, net		=====		
		33	51	73	163
4190	Outlays, net (disc. and mand.)		=====		
		33	51	73	163

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Low Income Home Energy Assistance  
 Treasury Account: Low Income Home Energy Assistance  
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /06-1502  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,574
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,574

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,855	4,855	4,855	4,855
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,855	4,855	4,855	4,855
3040	Ob Bal: Outlays (gross)	-1	-111	-270	-281
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,854	4,744	4,585	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,854	4,744	4,585	0

**BA & O, Net**

4011	Disc: Outlays from balances	1	111	270	281
4020	Disc: Total outlays, gross		=====		
		1	111	270	281
4080	Disc: Outlays, net		=====		
		1	111	270	281
4190	Outlays, net (disc. and mand.)		=====		
		1	111	270	281



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Low Income Home Energy Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,574
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,574
1050	Unob Bal: Unobligated balance (total)	41	41	41	41
1100	BA: Disc: Appropriation	5,100,000	5,100,000	4,710,073	4,710,073
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,420	-9,420
1134	BA: Disc: Appropriations precluded from obligation	-2,289,628	-587,183	0	0
1160	BA: Disc: Appropriation (total)	2,810,372	4,512,817	4,700,653	4,700,653
1900	Budget authority total (disc. and mand.)	2,810,372	4,512,817	4,700,653	4,700,653
1910	Total budgetary resources (disc. and mand.)	2,810,413	4,512,859	4,700,694	4,700,694

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,351,398	4,150,806	4,669,264	4,700,653
2201	Unob Bal: Apportioned: Avail in the current period	459,010	362,048	1,868	36
2403	Unob Bal: Unapportioned: Other	5	5	29,562	5
2500	Total budgetary resources	2,810,413	4,512,859	4,700,694	4,700,694

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Low Income Home Energy Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,714,661	1,714,661	1,714,661	1,714,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,714,661	1,714,661	1,714,661	1,714,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,351,398	4,150,806	4,669,264	4,700,653
3040	Ob Bal: Outlays (gross)	-1,142,577	-2,734,013	-3,767,533	-4,419,354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,923,482	3,131,454	2,616,392	1,991,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,923,482	3,131,454	2,616,392	1,991,386

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4010	Disc: Outlays from new authority	571,242	1,693,014	2,465,468	2,977,602
4011	Disc: Outlays from balances	571,335	1,040,999	1,302,065	1,441,751
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,142,577	2,734,013	3,767,533	4,419,354
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,142,577	2,734,013	3,767,533	4,419,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,810,372	4,512,817	4,700,653	4,700,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,142,577	2,734,013	3,767,533	4,419,354

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	719,840	719,840	719,840	719,840
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,440	-1,440
1134	BA: Disc: Appropriations precluded from obligation	-564,067	-345,163	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,773	374,677	718,400	718,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,773	374,677	718,400	718,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,773	374,677	718,400	718,400

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55,253	114,613	273,064	552,522
2002	UNACCOMPANIED ALIEN CHILD	0	0	138,603	143,438
2002	Unaccompanied Alien Child	39,591	76,904	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,844	191,517	411,667	695,960
2201	Unob Bal: Apportioned: Avail in the current period	22,702	183,160	239,114	22,440
2403	Unob Bal: Unapportioned: Other	38,227	0	67,619	0
2500	Total budgetary resources	=====	=====	=====	=====
		155,773	374,677	718,400	718,400

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	94,844	191,517	411,667	695,960
3040	Ob Bal: Outlays (gross)	-32,406	-106,071	-212,348	-346,828
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,438	85,446	199,320	349,132
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,438	85,446	199,320	349,132

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,773	374,677	718,400	718,400
4010	Disc: Outlays from new authority	32,406	106,071	212,348	346,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,406	106,071	212,348	346,828
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,773	374,677	718,400	718,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,406	106,071	212,348	346,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,773	374,677	718,400	718,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,406	106,071	212,348	346,828

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,707	75,707	75,707	75,707
1021	Unob Bal: Recov of prior year unpaid obligations	1,281	1,302	1,303	1,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,988	77,010	77,011	77,259
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-25,000	-25,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-25,000	-25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,988	77,010	52,011	52,259

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	0	0	21,073
2002	All Programs	13	1	0	0
2002	UNACCOMPANIED ALIEN CHILD	0	0	2	30,011
2004	Direct obligations incurred (total)	20	=====	=====	=====
		20	1	2	51,084
2201	Unob Bal: Apportioned: Avail in the current period	1,261	76,971	52,008	1,175
2403	Unob Bal: Unapportioned: Other	75,707	38	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,988	77,010	52,011	52,259

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	349,748	349,748	349,748	349,748
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		349,748	349,748	349,748	349,748
3030	Ob Bal: Obligations incurred: Unexpired accounts	20	1	2	51,084
3040	Ob Bal: Outlays (gross)	-71,871	-132,089	-183,165	-269,606
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,281	-1,302	-1,303	-1,552
3090	Ob Bal: EOY: Unpaid obligations (gross)	276,617	216,358	165,282	129,675
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		276,617	216,358	165,282	129,675

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-25,000	-25,000
4011	Disc: Outlays from balances	71,871	132,089	183,165	269,606
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,871	132,089	183,165	269,606
4070	Disc: Budget authority, net	0	0	-25,000	-25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,871	132,089	183,165	269,606
4180	Budget authority, net (disc. and mand.)	0	0	-25,000	-25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,871	132,089	183,165	269,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,621	1,621	1,621	1,621
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	15	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,621	1,632	1,636	1,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,621	1,632	1,636	1,644

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	215
2002	UNACCOMPANIED ALIEN CHILD	0	0	776	1,417
2004	Direct obligations incurred (total)		=====		=====
		0	0	776	1,632
2201	Unob Bal: Apportioned: Avail in the current period	0	11	860	13
2403	Unob Bal: Unapportioned: Other	1,621	1,621	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,621	1,632	1,636	1,644

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,058	131,058	131,058	131,058
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,058	131,058	131,058	131,058
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	776	1,632
3040	Ob Bal: Outlays (gross)	-43,760	-63,259	-89,755	-108,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-15	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,297	67,788	42,063	23,716
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,297	67,788	42,063	23,716

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	43,760	63,259	89,755	108,950
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,760	63,259	89,755	108,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,760	63,259	89,755	108,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,760	63,259	89,755	108,950

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,088	11,088	11,088	11,088
1130	BA: Disc: Appropriations permanently reduced	0	0	-22	-22
1134	BA: Disc: Appropriations precluded from obligation	-8,689	-5,317	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,399	5,771	11,066	11,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,399	5,771	11,066	11,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,399	5,771	11,066	11,066

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	40	109	11,035
2004	Direct obligations incurred (total)		=====		=====
		15	40	109	11,035
2201	Unob Bal: Apportioned: Avail in the current period	11	3,010	10,932	31
2403	Unob Bal: Unapportioned: Other	2,373	2,721	25	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,399	5,771	11,066	11,066

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	40	109	11,035
3040	Ob Bal: Outlays (gross)	-15	-35	-63	-460
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6	46	10,574
3100	Obligated balance, end of year (net)		=====		=====
		0	6	46	10,574

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,399	5,771	11,066	11,066
4010	Disc: Outlays from new authority	15	35	63	460
4020	Disc: Total outlays, gross		=====		
		15	35	63	460
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,399	5,771	11,066	11,066
4080	Disc: Outlays, net		=====		
		15	35	63	460
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,399	5,771	11,066	11,066
4190	Outlays, net (disc. and mand.)		=====		
		15	35	63	460

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	833	833	833	833
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,797	3,257
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		833	833	4,630	4,090
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		833	833	4,630	4,090

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	833	833	4,630	4,090
2500	Total budgetary resources		=====	=====	=====
		833	833	4,630	4,090

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,292	30,292	30,292	30,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,292	30,292	30,292	30,292
3040	Ob Bal: Outlays (gross)	-4,315	-8,979	-10,872	-11,508
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,797	-3,257
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,977	21,313	15,623	15,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,977	21,313	15,623	15,527

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -08/10-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,315	8,979	10,872	11,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,315	8,979	10,872	11,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,315	8,979	10,872	11,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,315	8,979	10,872	11,508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,491	10,491	10,491	10,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,491	10,491	10,491	10,491
3040	Ob Bal: Outlays (gross)	-1,523	-4,227	-6,227	-8,784
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,968	6,264	4,264	1,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,968	6,264	4,264	1,707

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
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Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /10-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,523	4,227	6,227	8,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,523	4,227	6,227	8,784
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,523	4,227	6,227	8,784
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,523	4,227	6,227	8,784

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	274	282
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	374	381
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	374	381

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	100	100	374	381
2500	Total budgetary resources		=====		
		100	100	374	381

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,650	19,650	19,650	19,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,650	19,650	19,650	19,650
3040	Ob Bal: Outlays (gross)	-83	-517	-2,913	-3,385
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-274	-282
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,567	19,132	16,462	15,983
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,567	19,132	16,462	15,983

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	83	517	2,913	3,385
4020	Disc: Total outlays, gross		=====	=====	=====
		83	517	2,913	3,385
4080	Disc: Outlays, net		=====	=====	=====
		83	517	2,913	3,385
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		83	517	2,913	3,385



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,540	2,540	2,540	2,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,540	2,540	2,540	2,540
3040	Ob Bal: Outlays (gross)	-1,728	-1,522	-2,215	-2,414
3090	Ob Bal: EOY: Unpaid obligations (gross)	812	1,019	325	126
3100	Obligated balance, end of year (net)		=====		
		812	1,019	325	126

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,728	1,522	2,215	2,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,728	1,522	2,215	2,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,728	1,522	2,215	2,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,728	1,522	2,215	2,414

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	384
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	216	554
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	216	554

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	170	170	216	554
2500	Total budgetary resources		=====		
		170	170	216	554

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,379	10,379	10,379	10,379
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,379	10,379	10,379	10,379
3040	Ob Bal: Outlays (gross)	743	75	-401	-682
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-384
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,122	10,454	9,933	9,313
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,122	10,454	9,933	9,313

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -06/08-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-743	-75	401	682
4020	Disc: Total outlays, gross	=====	=====		
		-743	-75	401	682
4080	Disc: Outlays, net	=====	=====		
		-743	-75	401	682
4190	Outlays, net (disc. and mand.)	=====	=====		
		-743	-75	401	682

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	99	99
1050	Unob Bal: Unobligated balance (total)	8	====	108	108
1910	Total budgetary resources (disc. and mand.)	8	====	108	108

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8	8	108	108
2500	Total budgetary resources	8	====	108	108

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)	8	====	8	8
3040	Ob Bal: Outlays (gross)	-23	-5	84	84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-99	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	-14	3	-7	-7
3100	Obligated balance, end of year (net)	-14	====	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /08-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23	5	-84	-84
4020	Disc: Total outlays, gross		=====		
		23	5	-84	-84
4080	Disc: Outlays, net		=====		
		23	5	-84	-84
4190	Outlays, net (disc. and mand.)		=====		
		23	5	-84	-84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	418	418	418	418
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	302
1050	Unob Bal: Unobligated balance (total)	418	====	420	719
1910	Total budgetary resources (disc. and mand.)	418	====	420	719

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2004	Direct obligations incurred (total)	0	====	0	-1
2403	Unob Bal: Unapportioned: Other	418	418	420	720
2500	Total budgetary resources	418	====	420	719

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,186	11,186	11,186	11,186
3020	Obligated balance, start of year (net)	====	====	====	====
		11,186	11,186	11,186	11,186
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-1
3040	Ob Bal: Outlays (gross)	140	-105	-197	-165
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-302
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,325	11,081	10,987	10,718
3100	Obligated balance, end of year (net)	====	====	====	====
		11,325	11,081	10,987	10,718

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05/07-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-140	105	197	165
4020	Disc: Total outlays, gross	=====	=====		
		-140	105	197	165
4080	Disc: Outlays, net	=====	=====		
		-140	105	197	165
4190	Outlays, net (disc. and mand.)	=====	=====		
		-140	105	197	165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)		=====		
		-2	-2	-2	-2
3040	Ob Bal: Outlays (gross)	-23	-10	63	63
3090	Ob Bal: EOY: Unpaid obligations (gross)	-24	-12	61	61
3100	Obligated balance, end of year (net)		=====		
		-24	-12	61	61

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /07-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23	10	-63	-63
4020	Disc: Total outlays, gross		=====		
		23	10	-63	-63
4080	Disc: Outlays, net		=====		
		23	10	-63	-63
4190	Outlays, net (disc. and mand.)		=====		
		23	10	-63	-63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04/06-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,320
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,578
1050	Unob Bal: Unobligated balance (total)		=====		
		258	258	258	0
1910	Total budgetary resources (disc. and mand.)		=====		
		258	258	258	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	258	258	258	0
2500	Total budgetary resources		=====		
		258	258	258	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,298	10,298	10,298	10,298
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,298	10,298	10,298	10,298
3040	Ob Bal: Outlays (gross)	31	86	49	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,329	10,384	10,347	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		10,329	10,384	10,347	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Refugee and Entrant Assistance  
Treasury Account: Refugee and Entrant Assistance  
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04/06-1503  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-31	-86	-49	-22
4020	Disc: Total outlays, gross	=====	=====	=====	
		-31	-86	-49	-22
4080	Disc: Outlays, net	=====	=====	=====	
		-31	-86	-49	-22
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-31	-86	-49	-22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Refugee and Entrant Assistance  
 Treasury Account: Refugee and Entrant Assistance  
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /06-1503  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)	6	=====	6	6
3040	Ob Bal: Outlays (gross)	-23	-5	63	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-17	1	68	0
3100	Obligated balance, end of year (net)	-17	=====	68	0
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	23	5	-63	-6
4020	Disc: Total outlays, gross	23	=====	-63	-6
4080	Disc: Outlays, net	23	=====	-63	-6
4190	Outlays, net (disc. and mand.)	23	=====	-63	-6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Refugee and Entrant Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79,149	79,149	79,149	79,149
1021	Unob Bal: Recov of prior year unpaid obligations	1,281	1,313	5,536	16,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,430	80,462	84,685	84,790
1100	BA: Disc: Appropriation	730,928	730,928	730,928	730,928
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,462	-1,462
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1134	BA: Disc: Appropriations precluded from obligation	-572,755	-350,480	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		158,173	380,448	704,466	704,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,173	380,448	704,466	704,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,602	460,910	789,151	789,256

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	94,879	191,558	412,555	759,710
2201	Unob Bal: Apportioned: Avail in the current period	23,974	263,151	302,915	23,659
2403	Unob Bal: Unapportioned: Other	119,750	6,201	73,682	5,887
2500	Total budgetary resources	=====	=====	=====	=====
		238,602	460,910	789,151	789,256

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Refugee and Entrant Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	575,654	575,654	575,654	575,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		575,654	575,654	575,654	575,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	94,879	191,558	412,554	759,711
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-1
3040	Ob Bal: Outlays (gross)	-154,854	-316,662	-507,897	-752,608
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,281	-1,313	-1,319	-1,575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,218	-14,656
3090	Ob Bal: EOY: Unpaid obligations (gross)	514,398	449,237	474,775	566,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		514,398	449,237	474,775	566,526

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,173	380,448	704,466	704,466
4010	Disc: Outlays from new authority	32,421	106,106	212,410	347,289
4011	Disc: Outlays from balances	122,434	210,557	295,487	405,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		154,854	316,662	507,897	752,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		158,173	380,448	704,466	704,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,854	316,662	507,897	752,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		158,173	380,448	704,466	704,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,854	316,662	507,897	752,607

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,807	18,807	18,807	18,807
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	247	2,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,807	18,807	19,054	21,600
1200	BA: Mand: Appropriation	75,000	75,000	75,000	75,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,807	93,807	94,054	96,600

**Status of Budgetary Resources**

2002	Personal Responsibility E	136	0	0	0
2002	All Programs	0	502	0	0
2002	PERSONAL RESPONSIBILITY	0	0	1,825	71,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		136	502	1,825	71,921
2201	Unob Bal: Apportioned: Avail in the current period	78,117	93,305	92,229	24,678
2403	Unob Bal: Unapportioned: Other	15,554	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		93,807	93,807	94,054	96,600



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,111	53,111	53,111	53,111
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,111	53,111	53,111	53,111
3030	Ob Bal: Obligations incurred: Unexpired accounts	136	502	1,825	71,921
3040	Ob Bal: Outlays (gross)	793	-372	-2,770	-7,832
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-247	-2,792
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,040	53,241	51,919	114,408
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,040	53,241	51,919	114,408

**BA & O, Net**

4011	Disc: Outlays from balances	-863	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		-863	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-863	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4100	Mand: Outlays from new authority	70	234	539	1,560
4101	Mand: Outlays from balances	0	138	2,231	6,272
4110	Mand: Total outlays, gross	70	372	2,770	7,832
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4170	Mand: Outlays, net		=====	=====	=====
		70	372	2,770	7,832
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-793	372	2,770	7,832

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	63,311	63,311	63,311
1130	BA: Disc: Appropriations permanently reduced	0	0	-127	-127
1134	BA: Disc: Appropriations precluded from obligation	0	-31,656	0	0
1160	BA: Disc: Appropriation (total)	0	31,656	63,184	63,184
1200	BA: Mand: Appropriation	445,000	445,000	430,000	430,000
1235	BA: Mand: Appropriations precluded from obligation	-369,500	-205,000	0	0
1260	BA: Mand: Appropriations (total)	75,500	240,000	430,000	430,000
1900	Budget authority total (disc. and mand.)	75,500	271,656	493,184	493,184
1910	Total budgetary resources (disc. and mand.)	75,500	271,656	493,184	493,184

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,000	30,245	316,036	480,697
2004	Direct obligations incurred (total)	10,000	30,245	316,036	480,697
2201	Unob Bal: Apportioned: Avail in the current period	65,500	241,411	90,174	12,488
2403	Unob Bal: Unapportioned: Other	0	0	86,974	0
2500	Total budgetary resources	75,500	271,656	493,184	493,184

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,000	30,245	316,036	480,697
3040	Ob Bal: Outlays (gross)	-420	-1,423	-73,104	-124,541
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,580	28,822	242,932	356,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,580	28,822	242,932	356,156

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====	=====
	0	31,656	63,184	63,184	
4010 Disc: Outlays from new authority	0	0	12,166	20,697	
4020,Disc: Total outlays, gross		=====	=====	=====	=====
	0	0	12,166	20,697	
4070,Disc: Budget authority, net		=====	=====	=====	=====
	0	31,656	63,184	63,184	
4080,Disc: Outlays, net		=====	=====	=====	=====
	0	0	12,166	20,697	
4090,Mand: Budget authority, gross		=====	=====	=====	=====
	75,500	240,000	430,000	430,000	
4100 Mand: Outlays from new authority	420	1,423	60,938	103,844	
4110 Mand: Total outlays, gross	420	1,423	60,938	103,844	
4160,Mand: Budget authority, net		=====	=====	=====	=====
	75,500	240,000	430,000	430,000	
4170,Mand: Outlays, net		=====	=====	=====	=====
	420	1,423	60,938	103,844	
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
	75,500	271,656	493,184	493,184	
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
	420	1,423	73,104	124,541	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,783	15,783	15,783	15,783
1021	Unob Bal: Recov of prior year unpaid obligations	0	783	783	783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,783	16,566	16,566	16,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,783	16,566	16,566	16,566

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15,783	16,566	16,566	16,566
2500	Total budgetary resources	=====	=====	=====	=====
		15,783	16,566	16,566	16,566

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	355,637	355,637	355,637	355,637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		355,637	355,637	355,637	355,637
3040	Ob Bal: Outlays (gross)	-43,448	-112,490	-172,716	-258,428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-783	-783	-783
3090	Ob Bal: EOY: Unpaid obligations (gross)	312,189	242,365	182,139	96,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		312,189	242,365	182,139	96,426

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,687	17,400	25,637	36,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,687	17,400	25,637	36,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,687	17,400	25,637	36,936
4101	Mand: Outlays from balances	36,761	95,090	147,079	221,492
4110	Mand: Total outlays, gross	36,761	95,090	147,079	221,492
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,761	95,090	147,079	221,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,448	112,490	172,716	258,428

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	64	64
1050	Unob Bal: Unobligated balance (total)	77	77	140	140
1910	Total budgetary resources (disc. and mand.)	77	77	140	140

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	77	77	140	140
2500	Total budgetary resources	77	77	140	140

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,137	96,137	96,137	96,137
3020	Obligated balance, start of year (net)	96,137	96,137	96,137	96,137
3040	Ob Bal: Outlays (gross)	-42,775	-54,602	-63,254	-71,677
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-64	-64
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,362	41,536	32,820	24,397
3100	Obligated balance, end of year (net)	53,362	41,536	32,820	24,397

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,971	6,339	6,638	7,216
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,971	6,339	6,638	7,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,971	6,339	6,638	7,216
4101	Mand: Outlays from balances	37,805	48,262	56,616	64,461
4110	Mand: Total outlays, gross	37,805	48,262	56,616	64,461
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,805	48,262	56,616	64,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,775	54,602	63,254	71,677

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	40
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	36	42
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	36	42

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	36	42
2500	Total budgetary resources		=====		
		2	2	36	42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,048	25,048	25,048	25,048
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,048	25,048	25,048	25,048
3040	Ob Bal: Outlays (gross)	-5,289	-10,513	-11,726	-12,150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-34	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,758	14,535	13,288	12,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,758	14,535	13,288	12,858



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	255	727	870	880
4020	Disc: Total outlays, gross		=====		
		255	727	870	880
4080	Disc: Outlays, net		=====		
		255	727	870	880
4101	Mand: Outlays from balances	5,034	9,785	10,856	11,270
4110	Mand: Total outlays, gross	5,034	9,785	10,856	11,270
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,034	9,785	10,856	11,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,289	10,513	11,726	12,150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,785	1,785	1,785	1,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	779	764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,785	1,785	2,564	2,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,785	1,785	2,564	2,549

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,785	1,785	2,564	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		1,785	1,785	2,564	2,549

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,180	10,180	10,180	10,180
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,180	10,180	10,180	10,180
3040	Ob Bal: Outlays (gross)	-131	-287	-735	248
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-779	-764
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,049	9,893	8,666	9,664
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,049	9,893	8,666	9,664

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: 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  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	175	121	-11	-295
4020	Disc: Total outlays, gross		=====	=====	=====
		175	121	-11	-295
4080	Disc: Outlays, net		=====	=====	=====
		175	121	-11	-295
4101	Mand: Outlays from balances	-44	166	746	47
4110	Mand: Total outlays, gross	-44	166	746	47
4170	Mand: Outlays, net		=====		
		-44	166	746	47
4190	Outlays, net (disc. and mand.)		=====		
		131	287	735	-248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	204	6,855
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,759
1050	Unob Bal: Unobligated balance (total)	904	904	1,108	0
1910	Total budgetary resources (disc. and mand.)	904	904	1,108	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	904	904	1,108	0
2500	Total budgetary resources	904	904	1,108	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,795	11,795	11,795	11,795
3020	Obligated balance, start of year (net)	11,795	11,795	11,795	11,795
3040	Ob Bal: Outlays (gross)	-2,741	-2,623	-2,901	-4,940
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-204	-6,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,055	9,172	8,689	0
3100	Obligated balance, end of year (net)	9,055	9,172	8,689	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: 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  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	-8	4	-105
4020	Disc: Total outlays, gross		=====		
		8	-8	4	-105
4080	Disc: Outlays, net		=====		
		8	-8	4	-105
4101	Mand: Outlays from balances	2,733	2,631	2,897	5,045
4110	Mand: Total outlays, gross	2,733	2,631	2,897	5,045
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,733	2,631	2,897	5,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,741	2,623	2,901	4,940

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo  
 Treasury Account:  
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,357	37,357	37,357	37,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	783	2,110	11,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,357	38,140	39,467	40,896
1100	BA: Disc: Appropriation	0	63,311	63,311	63,311
1130	BA: Disc: Appropriations permanently reduced	0	0	-127	-127
1134	BA: Disc: Appropriations precluded from obligation	0	-31,656	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	31,656	63,184	63,184
1200	BA: Mand: Appropriation	520,000	520,000	505,000	505,000
1235	BA: Mand: Appropriations precluded from obligation	-369,500	-205,000	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,500	315,000	505,000	505,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,500	346,656	568,184	568,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,857	384,796	607,651	609,080

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,136	30,747	317,861	552,618
2201	Unob Bal: Apportioned: Avail in the current period	143,617	334,716	182,403	37,166
2403	Unob Bal: Unapportioned: Other	34,104	19,333	107,387	19,297
2500	Total budgetary resources	=====	=====	=====	=====
		187,857	384,796	607,651	609,080

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo  
 Treasury Account:  
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	551,908	551,908	551,908	551,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		551,908	551,908	551,908	551,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,136	30,747	317,861	552,618
3040	Ob Bal: Outlays (gross)	-94,010	-182,309	-327,206	-479,318
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-247	-2,792
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-783	-1,863	-8,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	468,033	399,563	540,453	613,909
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		468,033	399,563	540,453	613,909

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	31,656	63,184	63,184
4010	Disc: Outlays from new authority	0	0	12,166	20,697
4011	Disc: Outlays from balances	11,232	24,578	33,137	44,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,232	24,578	45,304	65,329
4070	Disc: Budget authority, net		=====	=====	=====
		0	31,656	63,184	63,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,232	24,578	45,304	65,329
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,500	315,000	505,000	505,000
4100	Mand: Outlays from new authority	489	1,657	61,476	105,403
4101	Mand: Outlays from balances	82,289	156,073	220,425	308,586
4110	Mand: Total outlays, gross	82,778	157,730	281,902	413,990
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,500	315,000	505,000	505,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		82,778	157,730	281,902	413,990

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Supporting Healthy Families and Adolescent Develo  
Treasury Account:  
Budget Account Id: 009-70-1512 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,500	346,656	568,184	568,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,010	182,309	327,206	479,318

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /11-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	16,179	16,179	16,179	16,179
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,179	16,179	16,179	16,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,179	16,179	16,179	16,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,179	16,179	16,179	16,179

**Status of Budgetary Resources**

2002	bia	4,263	15,159	15,159	16,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,263	15,159	15,159	16,179
2201	Unob Bal: Apportioned: Avail in the current period	11,917	1,021	1,021	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,179	16,179	16,179	16,179

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,263	15,159	15,159	16,179
3040	Ob Bal: Outlays (gross)	-3,297	-14,446	-15,159	-16,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	965	713	0	18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		965	713	0	18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /11-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,179	16,179	16,179	16,179
4100	Mand: Outlays from new authority	3,297	14,446	15,159	16,162
4110	Mand: Total outlays, gross	3,297	14,446	15,159	16,162
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,179	16,179	16,179	16,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,297	14,446	15,159	16,162
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,179	16,179	16,179	16,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,297	14,446	15,159	16,162

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /10-1550  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	719	719	719	719
3020	Obligated balance, start of year (net)		=====		
		719	719	719	719
3040	Ob Bal: Outlays (gross)	-719	-719	-719	-719
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	719	719	719	719
4110	Mand: Total outlays, gross	719	719	719	719
4170	Mand: Outlays, net		=====		
		719	719	719	719
4190	Outlays, net (disc. and mand.)		=====		
		719	719	719	719

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,067
1011	Unob Bal: Transferred from other accounts	0	25,067	25,067	25,067
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	25,067
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,067	25,067	25,067
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,067	25,067	25,067

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	25,067	25,067	25,067
2004	Direct obligations incurred (total)		=====	=====	=====
		0	25,067	25,067	25,067
2500	Total budgetary resources		=====	=====	=====
		0	25,067	25,067	25,067

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	25,067	25,067	25,067
3040	Ob Bal: Outlays (gross)	0	-15,666	-18,345	-20,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	9,401	6,722	4,213
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	9,401	6,722	4,213

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: 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  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	15,666	18,345	20,855
4110	Mand: Total outlays, gross	0	15,666	18,345	20,855
4170	Mand: Outlays, net	0	=====	=====	=====
			15,666	18,345	20,855
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			15,666	18,345	20,855

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,917,000	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-16,179	-16,179	-16,179	-16,179
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	834,709	1,595,147	2,233,406	2,838,385
2002	All Programs	42,161	0	0	0
2002	Child Care - Tribal Grant	0	42,161	42,161	49,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		876,870	1,637,307	2,275,566	2,887,825
2201	Unob Bal: Apportioned: Avail in the current period	7,293	7,293	7,293	12,996
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,016,658	1,256,221	617,962	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	876,870	1,637,307	2,275,566	2,887,825
3040	Ob Bal: Outlays (gross)	-377,544	-974,822	-1,639,444	-2,365,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	499,326	662,485	636,122	522,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		499,326	662,485	636,122	522,225

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821
4100	Mand: Outlays from new authority	377,544	974,822	1,639,444	2,365,600
4110	Mand: Total outlays, gross	377,544	974,822	1,639,444	2,365,600
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		377,544	974,822	1,639,444	2,365,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,900,821	2,900,821	2,900,821	2,900,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		377,544	974,822	1,639,444	2,365,600

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 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -09/10-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,943	6,943	6,943	6,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,943	6,943	6,943	6,943
3040	Ob Bal: Outlays (gross)	-4,292	-5,372	-5,920	-6,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,651	1,570	1,022	454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,651	1,570	1,022	454

**BA & O, Net**

4101	Mand: Outlays from balances	4,292	5,372	5,920	6,488
4110	Mand: Total outlays, gross	4,292	5,372	5,920	6,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,292	5,372	5,920	6,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,292	5,372	5,920	6,488



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 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	-25,067	-25,067	-25,067
1021	Unob Bal: Recov of prior year unpaid obligations	25,125	25,067	25,069	25,069
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		25,125	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		25,125	0	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,125	0	2	2
2500	Total budgetary resources	=====	=====		
		25,125	0	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	680,448	680,448	680,448	680,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		680,448	680,448	680,448	680,448
3040	Ob Bal: Outlays (gross)	-361,357	-476,024	-535,210	-592,695
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,125	-25,067	-25,069	-25,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	293,966	179,357	120,169	62,683
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		293,966	179,357	120,169	62,683

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	361,357	476,024	535,210	592,695
4110	Mand: Total outlays, gross	361,357	476,024	535,210	592,695
4170	Mand: Outlays, net	=====	=====	=====	=====
		361,357	476,024	535,210	592,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		361,357	476,024	535,210	592,695

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 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -08/09-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42	42	42	42
3020	Obligated balance, start of year (net)		=====		
		42	42	42	42
3040	Ob Bal: Outlays (gross)	-16	-21	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	21	18	18
3100	Obligated balance, end of year (net)		=====		
		26	21	18	18

**BA & O, Net**

4101	Mand: Outlays from balances	16	21	24	24
4110	Mand: Total outlays, gross	16	21	24	24
4170	Mand: Outlays, net		=====		
		16	21	24	24
4190	Outlays, net (disc. and mand.)		=====		
		16	21	24	24

OFFICE OF MANAGEMENT AND BUDGET  
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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- - /09-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	212	212	212
1050	Unob Bal: Unobligated balance (total)		=====		
		69	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		69	282	282	282

**Status of Budgetary Resources**

2002	CHILD CARE -T & TA	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	66	278	278	278
2500	Total budgetary resources		=====		
		69	282	282	282

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,989	106,989	106,989	106,989
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,989	106,989	106,989	106,989
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-64,698	-71,717	-84,585	-88,605
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-212	-212	-212
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,295	35,063	22,195	18,175
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,295	35,063	22,195	18,175

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	64,698	71,717	84,585	88,605
4110	Mand: Total outlays, gross	64,698	71,717	84,585	88,605
4170	Mand: Outlays, net	=====	=====	=====	=====
		64,698	71,717	84,585	88,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,698	71,717	84,585	88,605

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,803	5,803	5,803	5,803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,803	5,803	5,803	5,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,803	5,803	5,803	5,808

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,803	5,803	5,803	5,808
2500	Total budgetary resources	=====	=====	=====	=====
		5,803	5,803	5,803	5,808

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,353	5,353	5,353	5,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,353	5,353	5,353	5,353
3040	Ob Bal: Outlays (gross)	-4,197	-4,457	-4,529	-4,539
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,155	896	823	809
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,155	896	823	809

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Budget Agency: Department of Health and Human Services  
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Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /08-1550  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4,197	4,457	4,529	4,539
4110	Mand: Total outlays, gross	4,197	4,457	4,529	4,539
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,197	4,457	4,529	4,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,197	4,457	4,529	4,539

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1050	Unob Bal: Unobligated balance (total)		=====		
		201	201	201	201
1910	Total budgetary resources (disc. and mand.)		=====		
		201	201	201	201

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	201	201	201	201
2500	Total budgetary resources		=====		
		201	201	201	201

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	679	679	679	679
3020	Obligated balance, start of year (net)		=====		
		679	679	679	679
3040	Ob Bal: Outlays (gross)	-5	-25	-29	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	674	654	650	607
3100	Obligated balance, end of year (net)		=====		
		674	654	650	607



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /07-1550  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	5	25	29	72
4110	Mand: Total outlays, gross	5	25	29	72
4170	Mand: Outlays, net	5	=====	29	72
4190	Outlays, net (disc. and mand.)	5	=====	29	72

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Child Care Entitlement to States  
 Treasury Account: Child Care Entitlement to States  
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05/06-1550  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,662	1,662	1,662	1,662
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	966
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,662	1,662	1,662	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,662	1,662	1,662	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,662	1,662	1,662	0
2500	Total budgetary resources	=====	=====	=====	
		1,662	1,662	1,662	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,229	5,229	5,229	5,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,229	5,229	5,229	5,229
3040	Ob Bal: Outlays (gross)	-42	-4,249	-4,249	-4,264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-966
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,187	980	980	0
3100	Obligated balance, end of year (net)	=====	=====		
		5,187	980	980	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Child Care Entitlement to States  
Treasury Account: Child Care Entitlement to States  
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -05/06-1550  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	42	4,249	4,249	4,264
4110	Mand: Total outlays, gross	42	4,249	4,249	4,264
4170	Mand: Outlays, net		=====	=====	=====
		42	4,249	4,249	4,264
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		42	4,249	4,249	4,264

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Child Care Entitlement to States  
 Treasury Account:  
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,736	7,736	7,736	7,736
1010	Unob Bal: Transferred to other accounts	0	-25,067	-25,067	-50,135
1011	Unob Bal: Transferred from other accounts	0	25,067	25,067	25,067
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	25,067
1021	Unob Bal: Recov of prior year unpaid obligations	25,125	25,280	25,282	26,252
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,861	33,015	33,017	31,360
1200	BA: Mand: Appropriation	2,917,000	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-16,179	-16,179	-16,179	-16,179
1221	BA: Mand: Approps transferred from other accounts	16,179	16,179	16,179	16,179
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,949,861	2,950,015	2,950,017	2,948,360

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	881,136	1,677,537	2,315,796	2,929,076
2201	Unob Bal: Apportioned: Avail in the current period	19,209	8,313	8,313	12,996
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,016,658	1,256,221	617,962	0
2403	Unob Bal: Unapportioned: Other	32,857	7,944	7,946	6,289
2500	Total budgetary resources	=====	=====	=====	=====
		2,949,861	2,950,015	2,950,017	2,948,360

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Child Care Entitlement to States  
 Treasury Account:  
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	806,402	806,402	806,402	806,402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		806,402	806,402	806,402	806,402
3030	Ob Bal: Obligations incurred: Unexpired accounts	881,133	1,677,533	2,315,792	2,929,072
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3040	Ob Bal: Outlays (gross)	-816,169	-1,567,518	-2,308,214	-3,100,022
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,125	-25,280	-25,282	-26,252
3090	Ob Bal: EOY: Unpaid obligations (gross)	846,244	891,142	788,703	609,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		846,244	891,142	788,703	609,204

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
4100	Mand: Outlays from new authority	380,842	989,268	1,654,603	2,381,762
4101	Mand: Outlays from balances	435,328	578,250	653,611	718,261
4110	Mand: Total outlays, gross	816,169	1,567,518	2,308,214	3,100,022
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		816,169	1,567,518	2,308,214	3,100,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,917,000	2,917,000	2,917,000	2,917,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		816,169	1,567,518	2,308,214	3,100,022

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	2,681	5,748	12,543	12,543
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,681	5,748	12,543	12,543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,681	5,748	12,543	12,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,681	5,748	12,543	12,543

**Status of Budgetary Resources**

2002	Bia	1,169	5,119	5,625	12,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,169	5,119	5,625	12,543
2201	Unob Bal: Apportioned: Avail in the current period	1,511	629	6,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,681	5,748	12,543	12,543

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,169	5,119	5,625	12,543
3040	Ob Bal: Outlays (gross)	-800	-4,830	-5,346	-12,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	370	290	279	67
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		370	290	279	67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /11-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,681	5,748	12,543	12,543
4010	Disc: Outlays from new authority	800	4,830	5,346	12,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		800	4,830	5,346	12,476
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,681	5,748	12,543	12,543
4080	Disc: Outlays, net	800	4,830	5,346	12,476
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,681	5,748	12,543	12,543
4190	Outlays, net (disc. and mand.)	800	4,830	5,346	12,476

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /10-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,317	1,317	1,317	1,317
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,317	1,317	1,317	1,317
3040	Ob Bal: Outlays (gross)	-1,315	-1,317	-1,317	-1,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,315	1,317	1,317	1,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,315	1,317	1,317	1,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,315	1,317	1,317	1,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,315	1,317	1,317	1,317



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for the Child Care and Development Block Gran  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75-09/10-1516  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
3020	Obligated balance, start of year (net)		=====		
		89	89	89	89
3040	Ob Bal: Outlays (gross)	-89	-89	-89	-89
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	89	89	89	89
4020	Disc: Total outlays, gross		=====		
		89	89	89	89
4080	Disc: Outlays, net		=====		
		89	89	89	89
4190	Outlays, net (disc. and mand.)		=====		
		89	89	89	89

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,127,081	2,127,081	2,227,081	2,227,081
1120	BA: Disc: Approps transferred to other accounts	-2,681	-5,748	-12,543	-12,543
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,454	-4,454
1134	BA: Disc: Appropriations precluded from obligation	-1,754,629	-1,020,456	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	360,474	1,071,021	1,661,302	2,151,828
2002	CCDBG-Tribes	6,749	17,306	0	0
2002	CCDBG -- Research	0	0	501	9,882
2002	CCDBG -- Training & Techn	0	0	718	5,343
2002	CCDBG -- Territories	0	0	8,542	11,113
2002	CCDBG -- Tribes	0	0	30,910	31,910
2002	CCDBG-Research	0	130	0	0
2002	CCDBG-Territories	2,358	6,089	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		369,581	1,094,547	1,701,972	2,210,076
2201	Unob Bal: Apportioned: Avail in the current period	190	5,028	185,370	8
2403	Unob Bal: Unapportioned: Other	0	1,302	322,742	0
2500	Total budgetary resources	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	369,581	1,094,547	1,701,972	2,210,076
3040	Ob Bal: Outlays (gross)	-181,938	-673,148	-1,216,856	-1,812,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	187,643	421,399	485,117	397,846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		187,643	421,399	485,117	397,846

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084
4010	Disc: Outlays from new authority	181,938	673,148	1,216,856	1,812,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		181,938	673,148	1,216,856	1,812,230
4070	Disc: Budget authority, net	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		181,938	673,148	1,216,856	1,812,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		369,771	1,100,877	2,210,084	2,210,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		181,938	673,148	1,216,856	1,812,230

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	57	57	57	57
2500	Total budgetary resources		=====		
		57	57	57	57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	511,278	511,278	511,278	511,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		511,278	511,278	511,278	511,278
3040	Ob Bal: Outlays (gross)	-266,990	-357,778	-408,298	-463,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	244,288	153,500	102,980	47,687
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		244,288	153,500	102,980	47,687

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Budget Account: Payments to States for the Child Care and Development Block Gran  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	266,990	357,778	408,298	463,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		266,990	357,778	408,298	463,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		266,990	357,778	408,298	463,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266,990	357,778	408,298	463,591

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		67	69	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		67	69	140	140

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	67	69	140	140
2500	Total budgetary resources		=====		
		67	69	140	140

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,425	93,425	93,425	93,425
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,425	93,425	93,425	93,425
3040	Ob Bal: Outlays (gross)	-52,810	-59,732	-74,862	-78,440
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-72	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,616	33,691	18,492	14,913
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,616	33,691	18,492	14,913

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /09-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	52,810	59,732	74,862	78,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,810	59,732	74,862	78,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,810	59,732	74,862	78,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,810	59,732	74,862	78,440

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for the Child Care and Development Block Gran  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- -07/08-1515  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	12	12	12	12
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		12	12	12	12
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		12	12	12	12
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	12	12	12	12
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		12	12	12	12



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	839	839	839	839
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	518	562
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		839	851	1,357	1,401
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		839	851	1,357	1,401

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	839	851	1,357	1,401
2500	Total budgetary resources		=====	=====	=====
		839	851	1,357	1,401

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,616	5,616	5,616	5,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,616	5,616	5,616	5,616
3040	Ob Bal: Outlays (gross)	-3,758	-4,012	-4,018	-4,087
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-518	-562
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,858	1,592	1,080	966
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,858	1,592	1,080	966

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for the Child Care and Development Block Gran  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /08-1515  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,758	4,012	4,018	4,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,758	4,012	4,018	4,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,758	4,012	4,018	4,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,758	4,012	4,018	4,087

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,333	1,333	1,333	1,333
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	38	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,371	1,371	1,371	1,371
2500	Total budgetary resources	=====	=====	=====	=====
		1,371	1,371	1,371	1,371

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	997	997	997	997
3020	Obligated balance, start of year (net)		=====		
		997	997	997	997
3040	Ob Bal: Outlays (gross)	-165	-190	-314	-343
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-38	-38	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	794	769	645	616
3100	Obligated balance, end of year (net)		=====		
		794	769	645	616

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for the Child Care and Development Block Gran  
Treasury Account: Payments to States for the Child Care and Development Block Gran  
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /07-1515  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	165	190	314	343
4020	Disc: Total outlays, gross		=====		
		165	190	314	343
4080	Disc: Outlays, net		=====		
		165	190	314	343
4190	Outlays, net (disc. and mand.)		=====		
		165	190	314	343

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	564	564	564	564
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	785
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,148
1050	Unob Bal: Unobligated balance (total)		=====		
		564	564	564	200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-200
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-200
1910	Total budgetary resources (disc. and mand.)		=====		
		564	564	564	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	564	564	564	0
2500	Total budgetary resources		=====		
		564	564	564	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,221	4,221	4,221	4,221
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,021	4,021	4,021	4,021
3040	Ob Bal: Outlays (gross)	-24	-3,464	-3,464	-3,436
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	200
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-785
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,197	757	757	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-200	-200	0
3100	Obligated balance, end of year (net)	=====	=====		
		3,997	557	557	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /06-1515  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-200
4011	Disc: Outlays from balances	24	3,464	3,464	3,436
4020	Disc: Total outlays, gross		=====	=====	=====
		24	3,464	3,464	3,436
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	200
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	200
4080	Disc: Outlays, net		=====	=====	=====
		24	3,464	3,464	3,436
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		24	3,464	3,464	3,436

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	45	45	45	45
2500	Total budgetary resources		=====		
		45	45	45	45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	623,041	623,041	623,041	623,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		623,041	623,041	623,041	623,041
3040	Ob Bal: Outlays (gross)	-301,204	-420,451	-525,786	-607,593
3090	Ob Bal: EOY: Unpaid obligations (gross)	321,838	202,591	97,255	15,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		321,838	202,591	97,255	15,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for the Child Care and Development Block Gran  
 Treasury Account: Payments to States for the Child Care and Development Block Gran  
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- -09/10-1516  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	301,204	420,451	525,786	607,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		301,204	420,451	525,786	607,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,204	420,451	525,786	607,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		301,204	420,451	525,786	607,593



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for the Child Care and Develop  
 Treasury Account:  
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,917	2,917	2,917	2,917
1021	Unob Bal: Recov of prior year unpaid obligations	38	52	628	1,457
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,955	2,969	3,545	3,226
1100	BA: Disc: Appropriation	2,127,081	2,127,081	2,227,081	2,227,081
1120	BA: Disc: Approps transferred to other accounts	-2,681	-5,748	-12,543	-12,543
1121	BA: Disc: Approps transferred from other accounts	2,681	5,748	12,543	12,543
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,454	-4,454
1134	BA: Disc: Appropriations precluded from obligation	-1,754,629	-1,020,456	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		372,452	1,106,625	2,222,627	2,222,627
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-200
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		372,452	1,106,625	2,222,627	2,222,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,407	1,109,594	2,226,172	2,225,653

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for the Child Care and Develop  
 Treasury Account:  
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	370,750	1,099,666	1,707,598	2,222,619
2201	Unob Bal: Apportioned: Avail in the current period	1,701	5,657	192,287	8
2403	Unob Bal: Unapportioned: Other	2,955	4,271	326,287	3,026
2500	Total budgetary resources	=====	=====	=====	=====
		375,407	1,109,594	2,226,172	2,225,653

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,983	1,239,983	1,239,983	1,239,983
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,239,783	1,239,783	1,239,783	1,239,783
3030	Ob Bal: Obligations incurred: Unexpired accounts	370,750	1,099,666	1,707,598	2,222,619
3040	Ob Bal: Outlays (gross)	-809,093	-1,525,011	-2,240,349	-2,983,602
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	200
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-52	-628	-1,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	801,603	814,587	706,604	477,543
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-200	-200	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		801,403	814,387	706,404	477,543

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		372,452	1,106,625	2,222,627	2,222,427
4010	Disc: Outlays from new authority	182,738	677,977	1,222,202	1,824,706
4011	Disc: Outlays from balances	626,355	847,033	1,018,147	1,158,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		809,093	1,525,011	2,240,349	2,983,602
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	200
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		372,452	1,106,625	2,222,627	2,222,627

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Payments to States for the Child Care and Develop  
Treasury Account:  
Budget Account Id: 009-70-1515 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		809,093	1,525,011	2,240,349	2,983,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		372,452	1,106,625	2,222,627	2,222,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		809,093	1,525,011	2,240,349	2,983,602

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,560	29,560	29,560	29,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,560	29,560	29,560	29,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,560	29,560	29,560	29,560

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	29,560	29,560	29,560	29,560
2500	Total budgetary resources	=====	=====	=====	=====
		29,560	29,560	29,560	29,560

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	636	636	636	636
3020	Obligated balance, start of year (net)		=====		
		636	636	636	636
3090	Ob Bal: EOY: Unpaid obligations (gross)	636	636	636	636
3100	Obligated balance, end of year (net)		=====		
		636	636	636	636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	61
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	161	216
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	161	216

**Status of Budgetary Resources**

2002	HEALTH PROF EDU & TRNING	0	0	0	144
2004	Direct obligations incurred (total)		=====		
		0	0	0	144
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7	73
2403	Unob Bal: Unapportioned: Other	156	156	154	0
2500	Total budgetary resources		=====		
		156	156	161	216

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,522	4,522	4,522	4,522
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,522	4,522	4,522	4,522
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	144
3040	Ob Bal: Outlays (gross)	-30	-167	-848	-1,457
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,491	4,355	3,669	3,148
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,491	4,355	3,669	3,148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Social Services Block Grant  
Treasury Account: Social Services Block Grant  
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	30	167	848	1,457
4110	Mand: Total outlays, gross	30	167	848	1,457
4170	Mand: Outlays, net		=====		=====
		30	167	848	1,457
4190	Outlays, net (disc. and mand.)		=====		=====
		30	167	848	1,457

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	1,785,000	1,785,000	1,785,000	1,785,000
1235	BA: Mand: Appropriations precluded from obligation	-1,275,000	-815,150	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000

**Status of Budgetary Resources**

2002	HC Demo	106	935	0	0
2002	SOCIAL SERVICES BLOCK GRA	364,917	881,434	0	0
2002	SOCIAL SERVICES BLOCK GRA	0	0	1,275,071	1,700,000
2002	HEALTHCARE WORKFORCE DEMO	0	0	2,837	79,997
2002	Health Prof Grants Demo P	0	0	0	4,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		365,024	882,368	1,277,908	1,784,976
2201	Unob Bal: Apportioned: Avail in the current period	139,976	87,482	507,092	24
2403	Unob Bal: Unapportioned: Other	5,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	365,024	882,368	1,277,908	1,784,976
3040	Ob Bal: Outlays (gross)	-183,490	-561,786	-964,772	-1,392,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	181,534	320,582	313,136	392,344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		181,534	320,582	313,136	392,344

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4100	Mand: Outlays from new authority	183,490	561,786	964,772	1,392,633
4110	Mand: Total outlays, gross	183,490	561,786	964,772	1,392,633
4160	Mand: Budget authority, net	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		183,490	561,786	964,772	1,392,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183,490	561,786	964,772	1,392,633



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,796	0
1050	Unob Bal: Unobligated balance (total)	803	803	3,599	803
1910	Total budgetary resources (disc. and mand.)	803	803	3,599	803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	803	803	3,599	803
2500	Total budgetary resources	803	803	3,599	803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347,512	347,512	347,512	347,512
3020	Obligated balance, start of year (net)	347,512	347,512	347,512	347,512
3040	Ob Bal: Outlays (gross)	-122,612	-167,242	-214,880	-254,088
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,796	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	224,900	180,270	129,836	93,424
3100	Obligated balance, end of year (net)	224,900	180,270	129,836	93,424

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Social Services Block Grant  
Treasury Account: Social Services Block Grant  
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	122,612	167,242	214,880	254,088
4110	Mand: Total outlays, gross	122,612	167,242	214,880	254,088
4170	Mand: Outlays, net	=====	=====	=====	=====
		122,612	167,242	214,880	254,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,612	167,242	214,880	254,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -08/09-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	196,126	196,126	196,126	196,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		196,126	196,126	196,126	196,126
3040	Ob Bal: Outlays (gross)	-74,731	-83,376	-91,021	-110,445
3090	Ob Bal: EOY: Unpaid obligations (gross)	121,395	112,750	105,105	85,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,395	112,750	105,105	85,681

**BA & O, Net**

4101	Mand: Outlays from balances	74,731	83,376	91,021	110,445
4110	Mand: Total outlays, gross	74,731	83,376	91,021	110,445
4170	Mand: Outlays, net	=====	=====	=====	=====
		74,731	83,376	91,021	110,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,731	83,376	91,021	110,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /09-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,417	29,417	29,417	29,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,417	29,417	29,417	29,417
3040	Ob Bal: Outlays (gross)	-28,645	-28,882	-28,331	-28,335
3090	Ob Bal: EOY: Unpaid obligations (gross)	772	535	1,087	1,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		772	535	1,087	1,083

**BA & O, Net**

4101	Mand: Outlays from balances	28,645	28,882	28,331	28,335
4110	Mand: Total outlays, gross	28,645	28,882	28,331	28,335
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,645	28,882	28,331	28,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,645	28,882	28,331	28,335

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /08-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,192	3,192	3,192	3,192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,192	3,192	3,192	3,192
3040	Ob Bal: Outlays (gross)	-1	-1	16	16
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,191	3,191	3,208	3,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,191	3,191	3,208	3,208

**BA & O, Net**

4101	Mand: Outlays from balances	1	1	-16	-16
4110	Mand: Total outlays, gross	1	1	-16	-16
4170	Mand: Outlays, net		=====	=====	=====
		1	1	-16	-16
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	1	-16	-16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /07-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	434	434	434	434
3020	Obligated balance, start of year (net)		=====		
		434	434	434	434
3040	Ob Bal: Outlays (gross)	0	127	133	130
3090	Ob Bal: EOY: Unpaid obligations (gross)	434	561	567	564
3100	Obligated balance, end of year (net)		=====		
		434	561	567	564

**BA & O, Net**

4101	Mand: Outlays from balances	0	-127	-133	-130
4110	Mand: Total outlays, gross	0	-127	-133	-130
4170	Mand: Outlays, net		=====		
		0	-127	-133	-130
4190	Outlays, net (disc. and mand.)		=====		
		0	-127	-133	-130

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Social Services Block Grant  
 Treasury Account: Social Services Block Grant  
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /06-1534  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28,537
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,537
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,513	28,513	28,513	28,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,513	28,513	28,513	28,513
3040	Ob Bal: Outlays (gross)	63	63	63	24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,576	28,576	28,576	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,576	28,576	28,576	0
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	-63	-63	-63	-24
4110	Mand: Total outlays, gross	-63	-63	-63	-24
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63	-63	-63	-24
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-63	-63	-63	-24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Social Services Block Grant  
 Treasury Account:  
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,519	30,519	30,519	30,519
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,801	28,598
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,519	30,519	33,320	30,580
1200	BA: Mand: Appropriation	1,785,000	1,785,000	1,785,000	1,785,000
1235	BA: Mand: Appropriations precluded from obligation	-1,275,000	-815,150	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,519	1,000,369	1,818,320	1,815,580

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	365,024	882,368	1,277,908	1,785,120
2201	Unob Bal: Apportioned: Avail in the current period	139,976	87,482	507,098	97
2403	Unob Bal: Unapportioned: Other	35,519	30,519	33,313	30,364
2500	Total budgetary resources	=====	=====	=====	=====
		540,519	1,000,369	1,818,320	1,815,580



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Social Services Block Grant  
 Treasury Account:  
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	610,351	610,351	610,351	610,351
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		610,351	610,351	610,351	610,351
3030	Ob Bal: Obligations incurred: Unexpired accounts	365,024	882,368	1,277,908	1,785,120
3040	Ob Bal: Outlays (gross)	-409,446	-841,263	-1,299,639	-1,786,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,796	-28,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	565,928	651,456	585,819	580,087
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		565,928	651,456	585,819	580,087

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4100	Mand: Outlays from new authority	183,490	561,786	964,772	1,392,633
4101	Mand: Outlays from balances	225,956	279,477	334,867	394,153
4110	Mand: Total outlays, gross	409,446	841,263	1,299,639	1,786,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		409,446	841,263	1,299,639	1,786,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		510,000	969,850	1,785,000	1,785,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		409,446	841,263	1,299,639	1,786,786

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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

**Status of Budgetary Resources**

2002	Native American Programs	0	0	0	11
2004	Direct obligations incurred (total)	0	=====	0	11
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	1,803	1,803	1,803	1,792
2500	Total budgetary resources	=====	=====	=====	=====
		1,803	1,803	1,803	1,803

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203	203	203	203
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,441	-1,441	-1,441	-1,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,238	-1,238	-1,238	-1,238
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11
3040	Ob Bal: Outlays (gross)	-42	-24	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	161	179	179	190
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,441	-1,441	-1,441	-1,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,280	-1,262	-1,262	-1,251

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	42	24	24	24
4020	Disc: Total outlays, gross		=====		
		42	24	24	24
4080	Disc: Outlays, net		=====		
		42	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		42	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	39,500	39,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-79	-79
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	39,421	39,421
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	39,421	39,421
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	39,421	39,421

**Status of Budgetary Resources**

2002	Adoption Incentives	0	0	6,872	39,421
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	6,872	39,421
2201	Unob Bal: Apportioned: Avail in the current period	0	0	32,549	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	39,421	39,421

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,872	39,421
3040	Ob Bal: Outlays (gross)	0	0	0	-2,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	6,872	36,917
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	6,872	36,917

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	===== 39,421	===== 39,421
4010	Disc: Outlays from new authority	0	0	0	2,504
4020	Disc: Total outlays, gross	0	===== 0	0	===== 2,504
4070	Disc: Budget authority, net	0	===== 0	===== 39,421	===== 39,421
4080	Disc: Outlays, net	0	===== 0	0	===== 2,504
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 39,421	===== 39,421
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 2,504

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 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,494	39,494	39,494	39,494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,494	39,494	39,494	39,494
3040	Ob Bal: Outlays (gross)	-2,067	-4,963	-5,900	-15,524
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,427	34,530	33,593	23,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,427	34,530	33,593	23,969

**BA & O, Net**

4011	Disc: Outlays from balances	2,067	4,963	5,900	15,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,067	4,963	5,900	15,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,067	4,963	5,900	15,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,067	4,963	5,900	15,524

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 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,287,391	9,287,391	9,498,933	9,498,933
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,998	-18,998
1134	BA: Disc: Appropriations precluded from obligation	-6,871,068	-4,437,411	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,416,323	4,849,980	9,479,935	9,479,935
1700	BA: Disc: Spending auth: Collected	0	500	1,173	18,155
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2,200	6,192	2,247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	296	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,996	7,365	20,402
1800	BA: Mand: Spending auth: Collected	0	0	425	801
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2,322	1,897	1,047
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	296	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,322	2,618	1,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,416,323	4,855,298	9,489,918	9,502,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,416,323	4,855,298	9,489,918	9,502,186

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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	1,335,300	2,680,762	5,675,939	7,599,401
2002	NATIVE AMERICAN PROGRAMS	4,919	6,332	0	0
2002	ACF ADD	19,238	56,251	0	0
2002	Developmental Disabilitie	0	0	122,728	185,800
2002	Child Abuse/Child Welfare	0	0	261,871	498,050
2002	Runaway & Homeless Youth	224	13,298	31,565	115,171
2002	HEAD START	151,868	361,969	73,724	167,694
2002	Disaster Case Management	0	0	0	1,893
2002	Violent Crime Programs	0	0	104,973	132,720
2002	Community Services Progra	0	0	515,610	727,203
2002	Native American Programs	0	0	7,299	48,673
2002	OFFICE OF HEAD START	24,535	46,173	0	0
2002	FYSB -- MENTORING CHILDRE	120	1,038	0	0
2002	FYSB -- RHY	3,685	19,634	0	0
2002	ADOPTION OPPORTUNITIES	53	141,159	0	0
2004	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,539,942	3,326,618	6,793,709	9,476,606
2101	Reimbursable obs incurred: Category A (by quarter)	0	502	5,134	12,302
2102	NATIVE AMERICAN PROGRAMS	0	104	0	0
2102	SECTION 1110 R&D REIMBURS	0	1,240	0	0
2102	Native American Programs	0	0	154	238
2102	Developmental Disabilitie	0	0	0	1,051
2102	Violent Crime Programs	0	0	0	33
2102	Social Services R&D	0	0	2,033	8,627
2104	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	1,846	7,321	22,250
2201	Unob Bal: Apportioned: Avail in the current period	863,457	1,493,394	1,167,427	3,330
2203	Unob Bal: Apportioned: Anticipated	0	296	296	0
2403	Unob Bal: Unapportioned: Other	12,924	33,144	1,521,165	0
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,416,323	4,855,298	9,489,918	9,502,186



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,539,942	3,328,464	6,801,030	9,498,856
3040	Ob Bal: Outlays (gross)	-221,848	-956,187	-2,316,995	-3,962,862
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,522	-8,089	-3,295
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,318,093	2,372,277	4,484,035	5,535,994
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-4,522	-8,089	-3,295
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,318,093	2,367,755	4,475,946	5,532,699

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,416,323	4,852,976	9,487,300	9,500,337
4010	Disc: Outlays from new authority	221,848	955,757	2,316,195	3,961,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		221,848	955,757	2,316,195	3,961,520
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-500	-345	-10,186
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-828	-7,969
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-500	-1,173	-18,155
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,200	-6,192	-2,247
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-2,200	-6,192	-2,247
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,416,323	4,850,276	9,479,935	9,479,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,848	955,257	2,315,022	3,943,365
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	2,322	2,618	1,848
4100	Mand: Outlays from new authority	0	430	800	1,342
4110	Mand: Total outlays, gross	0	430	800	1,342
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-425	-801

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	-425	===== -801
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,322	-1,897	-1,047
4150	Mand: Additional offsets against BA only (total)	0	===== -2,322	===== -1,897	===== -1,047
4160	Mand: Budget authority, net	0	===== 0	296	0
4170	Mand: Outlays, net	0	===== 430	375	541
4180	Budget authority, net (disc. and mand.)	===== 2,416,323	===== 4,850,276	===== 9,480,231	===== 9,479,935
4190	Outlays, net (disc. and mand.)	===== 221,848	===== 955,686	===== 2,315,397	===== 3,943,906

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,937	19,937	19,937	19,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,937	19,937	19,937	19,937
3040	Ob Bal: Outlays (gross)	-3,544	-6,730	-9,709	-13,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,393	13,207	10,228	6,004
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,393	13,207	10,228	6,004

**BA & O, Net**

4011	Disc: Outlays from balances	3,544	6,730	9,709	13,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,544	6,730	9,709	13,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,544	6,730	9,709	13,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,544	6,730	9,709	13,933

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,165	2,165	2,165	2,165
1021	Unob Bal: Recov of prior year unpaid obligations	36	205	397	437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,201	2,371	2,563	2,603
1700	BA: Disc: Spending auth: Collected	4,644	6,158	9,106	8,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,296	-6,810	-9,710	-9,185
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-652	-652	-603	-605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-652	-652	-603	-605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,549	1,719	1,960	1,998

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	179	183	164	-87
2002	Mentoring Children of Pri	9	9	9	0
2002	All Programs	0	0	0	-200
2002	Community Services Progra	2	0	0	0
2002	Native American Programs	1	0	1	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		191	193	174	-287
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	4	52
2102	All Programs	0	0	0	200
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	2	4	252
2403	Unob Bal: Unapportioned: Other	1,356	1,524	1,782	2,033
2500	Total budgetary resources	=====	=====	=====	=====
		1,549	1,719	1,960	1,998

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,424,535	5,424,535	5,424,535	5,424,535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,837	-9,837	-9,837	-9,837
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,414,698	5,414,698	5,414,698	5,414,698
3031	Ob Bal: Obligations incurred: Expired accounts	193	195	178	-35
3040	Ob Bal: Outlays (gross)	-1,839,283	-3,437,218	-4,462,577	-4,955,129
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,296	6,810	9,710	9,185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-205	-397	-437
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,585,409	1,987,306	961,739	468,934
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,541	-3,026	-127	-651
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,580,868	1,984,280	961,611	468,282

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-652	-652	-603	-605
4011	Disc: Outlays from balances	1,839,257	3,437,193	4,462,550	4,955,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,839,257	3,437,193	4,462,550	4,955,102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,644	-6,158	-9,106	-8,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,644	-6,158	-9,106	-8,580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,296	6,810	9,710	9,185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,296	6,810	9,710	9,185
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,834,614	3,431,035	4,453,443	4,946,521
4101	Mand: Outlays from balances	26	25	27	27
4110	Mand: Total outlays, gross	26	25	27	27
4170	Mand: Outlays, net		=====		
		26	25	27	27

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,834,639	3,431,060	4,453,470	4,946,548

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	5	5
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	0	5	5
2500	Total budgetary resources		=====		
		0	0	5	5
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	7	10	10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	13	11	11
3100	Obligated balance, end of year (net)		=====		
		5	13	11	11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-7	-10	-10
4020	Disc: Total outlays, gross		=====		
		0	-7	-10	-10
4080	Disc: Outlays, net		=====		
		0	-7	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	-10	-10

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 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,271	33,271	33,271	33,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,174	2,775	3,069
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,271	34,446	36,046	36,340
1700	BA: Disc: Spending auth: Collected	0	0	1,665	1,665
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,663	-1,670
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	2	-6
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	2	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,271	34,446	36,048	36,335

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	0	12,925
2002	Developmental Disabilitie	0	0	1	0
2002	All Programs	0	0	0	-12,900
2004	Direct obligations incurred (total)		=====		
		1	0	1	25
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	-110
2102	All Programs	0	0	0	111
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	1
2403	Unob Bal: Unapportioned: Other	33,270	34,445	36,046	36,309
2500	Total budgetary resources	=====	=====	=====	=====
		33,271	34,446	36,048	36,335

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	536,535	536,535	536,535	536,535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,774	-1,774	-1,774	-1,774
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		534,761	534,761	534,761	534,761
3031	Ob Bal: Obligations incurred: Expired accounts	1	0	2	26
3040	Ob Bal: Outlays (gross)	-268,740	-305,492	-344,959	-387,336
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,663	1,670
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,174	-2,775	-3,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	267,796	229,869	188,804	146,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,774	-1,774	-111	-104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		266,022	228,094	188,692	146,052

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	2	-6
4011	Disc: Outlays from balances	268,242	305,605	344,995	387,434
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		268,242	305,605	344,995	387,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,665	-1,665
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,665	-1,665
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,663	1,670
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,663	1,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		268,242	305,605	343,331	385,769
4101	Mand: Outlays from balances	498	-113	-37	-98
4110	Mand: Total outlays, gross	498	-113	-37	-98
4170	Mand: Outlays, net		=====	=====	=====
		498	-113	-37	-98

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /09-1536  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		268,740	305,492	343,294	385,671

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41,371	41,371	41,371	41,371
1021	Unob Bal: Recov of prior year unpaid obligations	475	1,501	3,076	4,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,845	42,871	44,447	45,405
1700	BA: Disc: Spending auth: Collected	0	0	307	307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-307	-314
1750	BA: Disc: Spending auth: Total	0	=====	0	-6
		0	0	0	-6
1900	Budget authority total (disc. and mand.)	0	=====	0	-6
		0	0	0	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,845	42,871	44,447	45,398

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	12,186
2002	All Programs	0	0	0	-12,088
2004	Direct obligations incurred (total)	0	=====	0	98
		0	0	0	98
2102	Community Services Progra	0	0	516	0
2102	All Programs	0	0	0	-19
2104	Reimbursable obligations incurred (total)	0	=====	516	-19
		0	0	516	-19
2403	Unob Bal: Unapportioned: Other	41,845	42,871	43,931	45,319
2500	Total budgetary resources	=====	=====	=====	=====
		41,845	42,871	44,447	45,398

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,722	142,722	142,722	142,722
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,909	-1,909	-1,909	-1,909
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		140,813	140,813	140,813	140,813
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	516	79
3040	Ob Bal: Outlays (gross)	-16,466	-26,982	-31,777	-40,414
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	307	314
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-475	-1,501	-3,076	-4,034
3090	Ob Bal: EOY: Unpaid obligations (gross)	125,781	114,239	108,385	98,354
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,909	-1,909	-1,601	-1,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,872	112,330	106,784	96,759

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	16,341	26,857	31,647	40,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,341	26,857	31,647	40,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-307	-307
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-307	-307
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	307	314
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	307	314
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,341	26,857	31,340	39,977
4101	Mand: Outlays from balances	125	125	130	130
4110	Mand: Total outlays, gross	125	125	130	130
4170	Mand: Outlays, net		=====		
		125	125	130	130

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /08-1536  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,466	26,982	31,470	40,107

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -06/07-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,424	1,424	1,424	1,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,424	1,424	1,424	1,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,424	1,424	1,424	1,424

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,424	1,424	1,424	1,424
2500	Total budgetary resources	=====	=====	=====	=====
		1,424	1,424	1,424	1,424

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,610	30,610	30,610	30,610
1021	Unob Bal: Recov of prior year unpaid obligations	1,638	3,124	6,687	7,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,249	33,734	37,298	38,092
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	2	-174	-193
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	2	-174	-193
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	2	-174	-193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,251	33,736	37,123	37,899

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-13
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	-13
2403	Unob Bal: Unapportioned: Other	32,251	33,736	37,123	37,913
2500	Total budgetary resources	=====	=====	=====	=====
		32,251	33,736	37,123	37,899



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /07-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,609	96,609	96,609	96,609
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-382	-382	-382	-382
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		96,227	96,227	96,227	96,227
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-13
3040	Ob Bal: Outlays (gross)	-8,087	-9,087	-13,769	-20,457
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	-2	174	193
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,638	-3,124	-6,687	-7,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,883	84,398	76,153	68,656
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-384	-384	-207	-189
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,499	84,014	75,945	68,468

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		2	2	-174	-193
4011	Disc: Outlays from balances	8,087	9,087	13,769	20,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,087	9,087	13,769	20,457
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	174	193
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-2	174	193
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,087	9,087	13,769	20,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,087	9,087	13,769	20,457

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05/06-1536  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	34	34	34	34
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-34
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	34	=====	34	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	34	=====	34	0
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	34	34	34	0
<u>2500</u>	<u>Total budgetary resources</u>	34	=====	34	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,158	42,158	42,158	42,158
1021	Unob Bal: Recov of prior year unpaid obligations	1,252	1,538	3,370	55,870
1029	Unob Bal: Other balances withdrawn	0	0	0	-98,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		43,410	43,696	45,528	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		43,410	43,696	45,528	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	43,410	43,696	45,528	0
2500	Total budgetary resources	=====	=====	=====	
		43,410	43,696	45,528	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,922	66,922	66,922	66,922
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,920	66,920	66,920	66,920
3040	Ob Bal: Outlays (gross)	-3,789	-2,658	-7,747	-11,051
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,252	-1,538	-3,370	-55,870
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,881	62,726	55,805	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		61,879	62,724	55,803	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /06-1536  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	3,789	2,658	7,747	11,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,789	2,658	7,747	11,051
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,789	2,658	7,747	11,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,789	2,658	7,747	11,051

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children and Families Services Programs  
 Treasury Account: Children and Families Services Programs, Recovery Act  
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	0	19,693	20,739	24,203
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		76	19,769	20,815	24,279
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		76	19,769	20,815	24,279

**Status of Budgetary Resources**

2002	ARRA CSBG Grants	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	68	19,761	20,807	24,271
2500	Total budgetary resources		=====	=====	=====
		76	19,769	20,815	24,279

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,483,311	1,483,311	1,483,311	1,483,311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,483,311	1,483,311	1,483,311	1,483,311
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-491,200	-702,120	-917,379	-1,141,290
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19,693	-20,739	-24,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	992,118	761,505	545,201	317,826
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		992,118	761,505	545,201	317,826

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children and Families Services Programs  
Treasury Account: Children and Families Services Programs, Recovery Act  
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	491,200	702,120	917,379	1,141,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		491,200	702,120	917,379	1,141,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		491,200	702,120	917,379	1,141,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		491,200	702,120	917,379	1,141,290

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	152,913	152,913	152,913	152,913
1021	Unob Bal: Recov of prior year unpaid obligations	3,400	27,235	37,049	95,100
1029	Unob Bal: Other balances withdrawn	0	0	0	-98,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,313	180,148	189,961	149,952
1100	BA: Disc: Appropriation	9,287,391	9,287,391	9,538,433	9,538,433
1130	BA: Disc: Appropriations permanently reduced	0	0	-19,077	-19,077
1134	BA: Disc: Appropriations precluded from obligation	-6,871,068	-4,437,411	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,416,323	4,849,980	9,519,356	9,519,356
1700	BA: Disc: Spending auth: Collected	4,644	6,658	12,251	28,707
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,294	-4,608	-5,662	-9,117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	296	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-650	2,346	6,589	19,590
1800	BA: Mand: Spending auth: Collected	0	0	425	801
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	2,322	1,897	1,047
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	296	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	2,322	2,618	1,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,415,673	4,854,648	9,528,563	9,540,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,571,986	5,034,796	9,718,525	9,690,747

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,540,142	3,326,819	6,800,764	9,515,869
2104	Reimbursable obligations incurred (total)	2	1,848	7,843	22,485
2201	Unob Bal: Apportioned: Avail in the current period	863,457	1,493,394	1,199,976	3,330
2203	Unob Bal: Apportioned: Anticipated	0	296	296	0
2403	Unob Bal: Unapportioned: Other	168,385	212,439	1,709,647	149,064
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,571,986	5,034,796	9,718,525	9,690,747

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,810,274	7,810,274	7,810,274	7,810,274
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,345	-15,345	-15,345	-15,345
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		7,794,929	7,794,929	7,794,929	7,794,929
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,539,942	3,328,464	6,807,902	9,538,288
3031	Ob Bal: Obligations incurred: Expired accounts	202	203	704	65
3040	Ob Bal: Outlays (gross)	-2,855,066	-5,451,454	-8,110,824	-10,550,515
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,522	-8,089	-3,295
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,294	6,808	11,854	11,364
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,400	-27,235	-37,049	-95,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,491,951	5,660,251	6,471,007	6,703,013
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,051	-13,059	-11,580	-7,275
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		6,481,900	5,647,193	6,459,427	6,695,737



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Account Total, Children and Families Services Programs  
 Treasury Account:  
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,415,673	4,852,326	9,525,945	9,538,947
4010 Disc:	Outlays from new authority	221,848	955,757	2,316,195	3,964,024
4011 Disc:	Outlays from balances	2,632,570	4,495,230	5,793,710	6,585,090
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,854,418	5,450,987	8,109,904	10,549,114
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,644	-6,658	-11,423	-20,738
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-828	-7,969
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,644	-6,658	-12,251	-28,707
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,200	-6,192	-2,247
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,294	6,808	11,854	11,364
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,294	4,608	5,662	9,117
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,416,323	4,850,276	9,519,356	9,519,356
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,849,774	5,444,329	8,097,653	10,520,407
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	2,322	2,618	1,848
4100 Mand:	Outlays from new authority	0	430	800	1,342
4101 Mand:	Outlays from balances	649	37	120	59
4110 Mand:	Total outlays, gross	649	467	920	1,401
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-425	-801
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-425	-801
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,322	-1,897	-1,047
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	-2,322	-1,897	-1,047
4160,Mand:	Budget authority, net		=====		
		0	0	296	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Children and Families Services Programs  
Treasury Account:  
Budget Account Id: 009-70-1536 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>			=====		
		649	467	495	600
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,416,323	4,850,276	9,519,652	9,519,356
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,850,423	5,444,796	8,098,148	10,521,007

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,015	5,015	5,015	5,015
1021	Unob Bal: Recov of prior year unpaid obligations	444	1,209	1,209	3,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,459	6,225	6,224	8,669
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,953	36,953	36,953	36,953
1800	BA: Mand: Spending auth: Collected	-1,201	1,633	6,471	23,856
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,201	-1,633	-1,252	-1,205
1840	BA: Mand: Spending auth: Antic colls, reimb, other	34,960	34,960	29,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,960	34,960	34,960	22,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,913	71,913	71,913	59,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,372	78,137	78,137	68,272

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,541	13,270	22,020	37,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,541	13,270	22,020	37,409
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,355	2,294	23,976
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,355	2,294	23,976
2201	Unob Bal: Apportioned: Avail in the current period	12,619	328	18,911	6,887
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,025	4,787	0
2203	Unob Bal: Apportioned: Anticipated	34,960	34,960	29,740	0
2403	Unob Bal: Unapportioned: Other	27,251	14,198	385	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,372	78,137	78,137	68,272

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,005	32,005	32,005	32,005
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,178	-6,178	-6,178	-6,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,827	25,827	25,827	25,827
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,541	14,625	24,314	61,384
3040	Ob Bal: Outlays (gross)	-9,446	-20,365	-32,612	-56,873
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,201	1,633	1,252	1,205
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444	-1,209	-1,209	-3,654
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,656	25,056	22,497	32,862
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,379	-4,545	-4,926	-4,972
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,278	20,511	17,571	27,890

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		71,913	71,913	71,913	59,603
4100	Mand: Outlays from new authority	2,102	4,385	11,482	29,950
4101	Mand: Outlays from balances	7,344	15,980	21,130	26,923
4110	Mand: Total outlays, gross	9,446	20,365	32,612	56,873
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,636	-11,944	-17,456	-23,856
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	7,837	10,311	10,984	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,201	-1,633	-6,471	-23,856
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,201	1,633	1,252	1,205
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,201	1,633	1,252	1,205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,913	71,913	66,693	36,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,647	18,732	26,141	33,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,913	71,913	66,693	36,953

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,647	18,732	26,141	33,018

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	21,000	21,000	21,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	21,000	21,000	21,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	21,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	21,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	537	2,592	20,981
2004	Direct obligations incurred (total)		=====	=====	=====
		0	537	2,592	20,981
2201	Unob Bal: Apportioned: Avail in the current period	0	126	657	19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,337	17,752	0
2500	Total budgetary resources		=====	=====	=====
		0	21,000	21,000	21,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	537	2,592	20,981
3040	Ob Bal: Outlays (gross)	0	-15	-105	-2,754
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	523	2,486	18,227
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	523	2,486	18,227

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /11-1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 21,000	===== 21,000	===== 21,000
4100	Mand: Outlays from new authority	0	15	105	2,754
4110	Mand: Total outlays, gross	0	15	105	2,754
4160	Mand: Budget authority, net	0	===== 21,000	===== 21,000	===== 21,000
4170	Mand: Outlays, net	0	===== 15	105	===== 2,754
4180	Budget authority, net (disc. and mand.)	0	===== 21,000	===== 21,000	===== 21,000
4190	Outlays, net (disc. and mand.)	0	===== 15	105	===== 2,754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,378	17,378	17,378	17,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,378	17,378	17,378	17,378
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3040	Ob Bal: Outlays (gross)	-2,072	-4,040	-7,886	-12,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,306	13,338	9,491	5,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,306	13,338	9,491	5,058



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /10-1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	2,072	4,040	7,886	12,320
4110	Mand: Total outlays, gross	2,072	4,040	7,886	12,320
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,072	4,040	7,886	12,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,072	4,040	7,886	12,320

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /09-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,700	5,700	5,700	5,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,700	5,700	5,700	5,700
3040	Ob Bal: Outlays (gross)	-350	-538	-694	-1,576
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,350	5,162	5,006	4,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,350	5,162	5,006	4,124

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	350	538	694	1,576
4110	Mand: Total outlays, gross	350	538	694	1,576
4170	Mand: Outlays, net		=====		=====
		350	538	694	1,576
4190	Outlays, net (disc. and mand.)		=====		=====
		350	538	694	1,576

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	62
1050	Unob Bal: Unobligated balance (total)		=====		
		234	234	272	297
1910	Total budgetary resources (disc. and mand.)		=====		
		234	234	272	297

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	234	234	272	297
2500	Total budgetary resources		=====		
		234	234	272	297

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,935	1,935	1,935	1,935
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,935	1,935	1,935	1,935
3040	Ob Bal: Outlays (gross)	-337	-702	-1,440	-1,477
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,597	1,233	457	396
3100	Obligated balance, end of year (net)	=====	=====		
		1,597	1,233	457	396

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /08-1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	337	702	1,440	1,477
4110	Mand: Total outlays, gross	337	702	1,440	1,477
4170	Mand: Outlays, net		=====	=====	=====
		337	702	1,440	1,477
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		337	702	1,440	1,477

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	41
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	41

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	41
2500	Total budgetary resources		=====		
		13	13	13	41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73	73	73	73
3020	Obligated balance, start of year (net)		=====		
		73	73	73	73
3040	Ob Bal: Outlays (gross)	0	0	0	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	73	73	73	41
3100	Obligated balance, end of year (net)		=====		
		73	73	73	41

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /07-1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	5
4110	Mand: Total outlays, gross	0	0	0	5
4170	Mand: Outlays, net	0	=====	0	5
4190	Outlays, net (disc. and mand.)	0	=====	0	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Children's Research and Technical Assistance  
 Treasury Account: Children's Research and Technical Assistance  
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06-1553  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)	88	====	104	0
1910	Total budgetary resources (disc. and mand.)	88	====	104	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	88	88	104	0
2500	Total budgetary resources	88	====	104	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67	67	67	67
3020	Obligated balance, start of year (net)	67	====	67	67
3040	Ob Bal: Outlays (gross)	0	-33	-33	-33
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	67	34	18	0
3100	Obligated balance, end of year (net)	67	====	18	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Children's Research and Technical Assistance  
Treasury Account: Children's Research and Technical Assistance  
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /06-1553  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	33	33	33
4110	Mand: Total outlays, gross	0	33	33	33
4170	Mand: Outlays, net	0	=====	33	33
4190	Outlays, net (disc. and mand.)	0	=====	33	33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children's Research and Technical Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,376	5,376	5,376	5,376
1021	Unob Bal: Recov of prior year unpaid obligations	444	1,209	1,263	3,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,819	6,585	6,638	9,032
1200	BA: Mand: Appropriation	36,953	57,953	57,953	57,953
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		36,953	57,953	57,953	57,953
1800	BA: Mand: Spending auth: Collected	-1,201	1,633	6,471	23,856
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,201	-1,633	-1,252	-1,205
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	34,960	34,960	29,740	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,960	34,960	34,960	22,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,913	92,913	92,913	80,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,732	99,498	99,551	89,634

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,541	13,808	24,611	58,390
2104	Reimbursable obligations incurred (total)	0	1,355	2,294	23,976
2201	Unob Bal: Apportioned: Avail in the current period	12,619	454	19,568	6,906
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	34,362	22,539	0
2203	Unob Bal: Apportioned: Anticipated	34,960	34,960	29,740	0
2403	Unob Bal: Unapportioned: Other	27,611	14,558	799	363
2500	Total budgetary resources	=====	=====	=====	=====
		77,732	99,498	99,551	89,634

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Children's Research and Technical Assistance  
 Treasury Account:  
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,158	57,158	57,158	57,158
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,178	-6,178	-6,178	-6,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,980	50,980	50,980	50,980
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,541	15,163	26,905	82,365
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3040	Ob Bal: Outlays (gross)	-12,206	-25,692	-42,772	-75,038
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,201	1,633	1,252	1,205
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-444	-1,209	-1,209	-3,654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-54	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,050	45,420	40,029	60,708
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,379	-4,545	-4,926	-4,972
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,671	40,875	35,102	55,736

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		71,913	92,913	92,913	80,603
4100	Mand: Outlays from new authority	2,102	4,399	11,588	32,704
4101	Mand: Outlays from balances	10,103	21,293	31,184	42,334
4110	Mand: Total outlays, gross	12,206	25,692	42,772	75,038
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-6,636	-11,944	-17,456	-23,856
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	7,837	10,311	10,984	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,201	-1,633	-6,471	-23,856
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,201	1,633	1,252	1,205
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,201	1,633	1,252	1,205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		71,913	92,913	87,693	57,953
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,407	24,060	36,300	51,182

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Account Total, Children's Research and Technical Assistance  
Treasury Account:  
Budget Account Id: 009-70-1553 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,913	92,913	87,693	57,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,407	24,060	36,300	51,182

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payments to States for Foster Care and Adoption Assistance  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200 BA: Mand: Appropriation		5,364,000	5,364,000	5,697,000	5,149,529
1235 BA: Mand: Appropriations precluded from obligation		-3,504,000	-1,440,500	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		1,860,000	3,923,500	5,697,000	5,149,529
1270 BA: Mand: Advance appropriation		1,737,000	1,737,000	1,737,000	1,737,000
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		1,737,000	1,737,000	1,737,000	1,737,000
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,597,000	5,660,500	7,434,000	6,886,529
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,597,000	5,660,500	7,434,000	6,886,529

**Status of Budgetary Resources**

2002 FMAP Increase	0	0	78,226	78,396
2002 Guardianship Assistance	0	0	22,110	27,943
2002 TRIBAL TECHNICAL ASSISTAN	0	0	437	2,986
2002 ADOPTION ASSISTANCE	0	53,866	1,732,300	2,265,524
2002 INDEPENDENT LIVING	0	0	104,043	139,999
2002 FOSTER CARE	0	0	3,274,649	4,371,668
2002 Guardianship Assistance	2,976	10,668	0	0
2002 HKACYFPT000	88	266	0	0
2002 ADOPTION ASSISTANCE	563,197	1,151,623	0	0
2002 INDEPENDENT LIVING	53	69,056	0	0
2002 FOSTER CARE	1,122,939	2,226,819	0	0
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	1,689,252	3,512,298	5,211,765	6,886,515
2201 Unob Bal: Apportioned: Avail in the current period	1,907,748	2,148,202	2,222,235	547,485
2403 Unob Bal: Unapportioned: Other	0	0	0	-547,471
2500>Total budgetary resources	=====	=====	=====	=====
	3,597,000	5,660,500	7,434,000	6,886,529

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,689,252	3,512,298	5,211,765	6,886,515
3040	Ob Bal: Outlays (gross)	-1,182,586	-2,733,886	-4,230,014	-5,941,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	506,667	778,413	981,751	945,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		506,667	778,413	981,751	945,235

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,597,000	5,660,500	7,434,000	6,886,529
4100	Mand: Outlays from new authority	1,182,586	2,733,886	4,230,014	5,941,280
4110	Mand: Total outlays, gross	1,182,586	2,733,886	4,230,014	5,941,280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,597,000	5,660,500	7,434,000	6,886,529
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,182,586	2,733,886	4,230,014	5,941,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,597,000	5,660,500	7,434,000	6,886,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,182,586	2,733,886	4,230,014	5,941,280

OFFICE OF MANAGEMENT AND BUDGET  
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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- - /10-1545  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	122,988	122,988	122,988	122,988
1021	Unob Bal: Recov of prior year unpaid obligations	10,865	60,098	63,477	63,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,853	183,086	186,465	186,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,853	183,086	186,465	186,467

**Status of Budgetary Resources**

2002	FOSTER CARE	55,931	0	0	0
2002	Guardianship Assistance	2,814	2,712	2,712	2,712
2002	ADOPTION ASSISTANCE	0	15,859	7,522	7,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,745	18,571	10,234	10,234
2403	Unob Bal: Unapportioned: Other	75,108	164,515	176,231	176,234
2500	Total budgetary resources	=====	=====	=====	=====
		133,853	183,086	186,465	186,467

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	820,958	820,958	820,958	820,958
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		820,958	820,958	820,958	820,958
3031	Ob Bal: Obligations incurred: Expired accounts	58,745	18,571	10,234	10,234
3040	Ob Bal: Outlays (gross)	-531,374	-658,096	-649,372	-677,768
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,865	-60,098	-63,477	-63,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	337,464	121,335	118,343	89,945
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		337,464	121,335	118,343	89,945

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	531,374	658,096	649,372	677,768
4110	Mand: Total outlays, gross	531,374	658,096	649,372	677,768
4170	Mand: Outlays, net	=====	=====	=====	=====
		531,374	658,096	649,372	677,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		531,374	658,096	649,372	677,768



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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	154,823	154,823	154,823	154,823
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	870	580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,823	154,823	155,693	155,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,823	154,823	155,693	155,404

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	154,823	154,823	155,693	155,404
2500	Total budgetary resources	=====	=====	=====	=====
		154,823	154,823	155,693	155,404

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,370	105,370	105,370	105,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,370	105,370	105,370	105,370
3040	Ob Bal: Outlays (gross)	-20,328	-36,686	-38,618	-41,055
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-870	-580
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,042	68,685	65,882	63,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		85,042	68,685	65,882	63,735

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for Foster Care and Adoption Assistance  
Treasury Account: Payments to States for Foster Care and Adoption Assistance  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	20,328	36,686	38,618	41,055
4110	Mand: Total outlays, gross	20,328	36,686	38,618	41,055
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,328	36,686	38,618	41,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,328	36,686	38,618	41,055

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payments to States for Foster Care and Adoption Assistance  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165,771	165,771	165,771	165,771
1021	Unob Bal: Recov of prior year unpaid obligations	0	231	981	59,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,771	166,003	166,753	224,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,771	166,003	166,753	224,909

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	165,771	166,003	166,753	224,909
2500	Total budgetary resources	=====	=====	=====	=====
		165,771	166,003	166,753	224,909

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,731	78,731	78,731	78,731
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		78,731	78,731	78,731	78,731
3040	Ob Bal: Outlays (gross)	-11,814	-12,209	-12,471	-12,810
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-231	-981	-59,138
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,917	66,291	65,279	6,783
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,917	66,291	65,279	6,783

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for Foster Care and Adoption Assistance  
Treasury Account: Payments to States for Foster Care and Adoption Assistance  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /08-1545  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	11,814	12,209	12,471	12,810
4110	Mand: Total outlays, gross	11,814	12,209	12,471	12,810
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,814	12,209	12,471	12,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,814	12,209	12,471	12,810

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payments to States for Foster Care and Adoption Assistance  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07-1545  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	252,733	252,733	252,733	252,733
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,789	2,826	2,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,733	254,522	255,559	255,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,733	254,522	255,559	255,559

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	252,733	254,522	255,559	255,559
2500	Total budgetary resources	=====	=====	=====	=====
		252,733	254,522	255,559	255,559

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,838	83,838	83,838	83,838
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,838	83,838	83,838	83,838
3040	Ob Bal: Outlays (gross)	-377	-451	-1	-22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,789	-2,826	-2,826
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,461	81,597	81,010	80,990
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,461	81,597	81,010	80,990

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for Foster Care and Adoption Assistance  
Treasury Account: Payments to States for Foster Care and Adoption Assistance  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /07-1545  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	377	451	1	22
4110	Mand: Total outlays, gross	377	451	1	22
4170	Mand: Outlays, net		=====		
		377	451	1	22
4190	Outlays, net (disc. and mand.)		=====		
		377	451	1	22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payments to States for Foster Care and Adoption Assistance  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06-1545  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	458,957	458,957	458,957	458,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,194	1,233	7,146
1029	Unob Bal: Other balances withdrawn	0	0	0	-466,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		458,957	460,151	460,189	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		458,957	460,151	460,189	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	458,957	460,151	460,189	0
2500	Total budgetary resources	=====	=====	=====	
		458,957	460,151	460,189	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,921	9,921	9,921	9,921
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,921	9,921	9,921	9,921
3040	Ob Bal: Outlays (gross)	-44	-172	-2,728	-2,775
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,194	-1,233	-7,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,877	8,555	5,960	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		9,877	8,555	5,960	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for Foster Care and Adoption Assistance  
Treasury Account: Payments to States for Foster Care and Adoption Assistance  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /06-1545  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	44	172	2,728	2,775
4110	Mand: Total outlays, gross	44	172	2,728	2,775
4170	Mand: Outlays, net	44	=====	=====	=====
			172	2,728	2,775
4190	Outlays, net (disc. and mand.)	44	=====	=====	=====
			172	2,728	2,775

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	5,000	5,000	5,000	-9,298
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	5,000	5,000	-9,298
1270	BA: Mand: Advance appropriation	113,000	113,000	113,000	113,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		113,000	113,000	113,000	113,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	103,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	103,702

**Status of Budgetary Resources**

2002	ARRA FMAP	0	0	103,479	103,702
2002	ARRA FMAP	103,137	103,137	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		103,137	103,137	103,479	103,702
2201	Unob Bal: Apportioned: Avail in the current period	14,863	14,863	14,521	14,298
2403	Unob Bal: Unapportioned: Other	0	0	0	-14,298
2500	Total budgetary resources	=====	=====	=====	=====
		118,000	118,000	118,000	103,702

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: 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  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	103,137	103,137	103,479	103,702
3040	Ob Bal: Outlays (gross)	-46,329	-73,846	-85,203	-88,653
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,808	29,291	18,277	15,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,808	29,291	18,277	15,049

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,000	118,000	118,000	103,702
4100	Mand: Outlays from new authority	46,329	73,846	85,203	88,653
4110	Mand: Total outlays, gross	46,329	73,846	85,203	88,653
4160	Mand: Budget authority, net	=====	=====	=====	=====
		118,000	118,000	118,000	103,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,329	73,846	85,203	88,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	103,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,329	73,846	85,203	88,653

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Payments to States for Foster Care and Adoption Assistance  
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546  
 FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,751	16,751	16,751	16,751
1021	Unob Bal: Recov of prior year unpaid obligations	3,534	5,402	5,789	5,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,285	22,153	22,540	22,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,285	22,153	22,540	22,538

**Status of Budgetary Resources**

2002	Recovery Act FMAP Increas	3,046	297	297	297
2004	Direct obligations incurred (total)	=====	=====		
		3,046	297	297	297
2403	Unob Bal: Unapportioned: Other	17,238	21,857	22,243	22,241
2500	Total budgetary resources	=====	=====	=====	=====
		20,285	22,153	22,540	22,538

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,150	110,150	110,150	110,150
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,150	110,150	110,150	110,150
3031	Ob Bal: Obligations incurred: Expired accounts	3,046	297	297	297
3040	Ob Bal: Outlays (gross)	-44,200	-68,125	-71,779	-95,167
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,534	-5,402	-5,789	-5,787
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,463	36,919	32,878	9,493
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,463	36,919	32,878	9,493

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OFFICE OF MANAGEMENT AND BUDGET  
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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: Payment to States for Foster Care and Adoption Assistance, Recov  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	44,200	68,125	71,779	95,167
4110	Mand: Total outlays, gross	44,200	68,125	71,779	95,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,200	68,125	71,779	95,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,200	68,125	71,779	95,167

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,264	11,264	11,264	11,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,264	11,264	11,264	11,264

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,264	11,264	11,264	11,264
2500	Total budgetary resources	=====	=====	=====	=====
		11,264	11,264	11,264	11,264

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,962	6,962	6,962	6,962
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,962	6,962	6,962	6,962
3040	Ob Bal: Outlays (gross)	30	-191	-446	-466
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,992	6,771	6,516	6,496
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,992	6,771	6,516	6,496

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Payments to States for Foster Care and Adoption Assistance  
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov  
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546  
FACTS II User: Edward Weeks / (301) 492-4951 / eweeks@psc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-30	191	446	466
4110	Mand: Total outlays, gross	-30	191	446	466
4170	Mand: Outlays, net	=====	=====		
		-30	191	446	466
4190	Outlays, net (disc. and mand.)	=====	=====		
		-30	191	446	466

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Foster Care and Adoption A  
 Treasury Account:  
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,183,287	1,183,287	1,183,287	1,183,287
1021	Unob Bal: Recov of prior year unpaid obligations	14,399	68,715	75,176	138,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-466,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,197,686	1,252,002	1,258,463	856,141
1200	BA: Mand: Appropriation	5,369,000	5,369,000	5,702,000	5,140,232
1235	BA: Mand: Appropriations precluded from obligation	-3,504,000	-1,440,500	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,865,000	3,928,500	5,702,000	5,140,232
1270	BA: Mand: Advance appropriation	1,850,000	1,850,000	1,850,000	1,850,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,850,000	1,850,000	1,850,000	1,850,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,715,000	5,778,500	7,552,000	6,990,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,912,686	7,030,502	8,810,463	7,846,372

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,854,180	3,634,302	5,325,775	7,000,748
2201	Unob Bal: Apportioned: Avail in the current period	1,922,611	2,163,065	2,236,755	561,783
2403	Unob Bal: Unapportioned: Other	1,135,895	1,233,135	1,247,933	283,842
2500	Total budgetary resources	=====	=====	=====	=====
		4,912,686	7,030,502	8,810,463	7,846,372

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Account Total, Payments to States for Foster Care and Adoption A  
 Treasury Account:  
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,215,931	1,215,931	1,215,931	1,215,931
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,215,931	1,215,931	1,215,931	1,215,931
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,792,389	3,615,435	5,315,245	6,990,217
3031	Ob Bal: Obligations incurred: Expired accounts	61,791	18,867	10,530	10,530
3040	Ob Bal: Outlays (gross)	-1,837,021	-3,583,661	-5,090,633	-6,859,996
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,399	-68,715	-75,176	-138,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,218,691	1,197,857	1,375,897	1,217,726
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,218,691	1,197,857	1,375,897	1,217,726

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,715,000	5,778,500	7,552,000	6,990,232
4100	Mand: Outlays from new authority	1,228,915	2,807,731	4,315,217	6,029,933
4101	Mand: Outlays from balances	608,106	775,930	775,416	830,063
4110	Mand: Total outlays, gross	1,837,021	3,583,661	5,090,633	6,859,996
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,715,000	5,778,500	7,552,000	6,990,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,837,021	3,583,661	5,090,633	6,859,996
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,715,000	5,778,500	7,552,000	6,990,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,837,021	3,583,661	5,090,633	6,859,996



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration for Children and Families  
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,687,826	1,687,826	1,687,826	1,687,826
1010	Unob Bal: Transferred to other accounts	0	-25,067	-25,067	-50,135
1011	Unob Bal: Transferred from other accounts	0	25,067	25,067	25,067
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	25,067
1021	Unob Bal: Recov of prior year unpaid obligations	302,183	635,346	659,110	835,597
1029	Unob Bal: Other balances withdrawn	0	0	0	-619,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,990,009	2,323,172	2,346,936	1,903,902
1100	BA: Disc: Appropriation	17,245,400	17,308,711	17,269,826	17,269,826
1120	BA: Disc: Approps transferred to other accounts	-2,681	-5,748	-12,543	-12,543
1121	BA: Disc: Approps transferred from other accounts	2,681	5,748	12,543	12,543
1130	BA: Disc: Appropriations permanently reduced	0	0	-34,540	-34,540
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-25,000	-25,000
1134	BA: Disc: Appropriations precluded from obligation	-11,488,081	-6,427,185	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,757,319	10,881,526	17,210,286	17,210,286
1200	BA: Mand: Appropriation	30,567,263	30,898,011	31,651,972	30,921,145
1220	BA: Mand: Approps transferred to other accounts	-21,942	-32,884	-49,589	-52,223
1221	BA: Mand: Approps transferred from other accounts	21,942	32,884	49,589	52,223
1231	BA: Mand: Appropriations permanently reduced	-171,761	0	-171,761	-171,761
1235	BA: Mand: Appropriations precluded from obligation	-6,523,500	-3,296,110	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,872,002	27,601,901	31,480,211	30,749,384
1270	BA: Mand: Advance appropriation	2,950,000	2,950,000	2,950,000	2,950,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		2,950,000	2,950,000	2,950,000	2,950,000
1700	BA: Disc: Spending auth: Collected	4,644	6,658	12,251	28,707
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,294	-4,608	-5,662	-9,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	296	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-650	2,346	6,589	19,390
1800	BA: Mand: Spending auth: Collected	-1,201	3,942	9,205	28,120
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,201	689	646	-158
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	45,460	36,651	31,727	0

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		45,460	41,282	41,578	27,962
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		32,624,131	41,477,055	51,688,665	50,957,022
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		34,614,141	43,800,228	54,035,601	52,860,924

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	13,203,632	26,064,870	39,069,832	51,462,277
2104 Reimbursable obligations incurred (total)	2	3,204	10,137	49,924
2201 Unob Bal: Apportioned: Avail in the current period	5,968,075	8,046,698	7,226,956	830,940
2202 Unob Bal: Apportioned: Avail in subsequent periods	13,641,871	7,932,524	3,964,442	0
2203 Unob Bal: Apportioned: Anticipated	34,960	35,256	31,727	0
2403 Unob Bal: Unapportioned: Other	1,765,600	1,717,676	3,732,507	517,783
2500>Total budgetary resources	=====	=====	=====	=====
	34,614,141	43,800,228	54,035,601	52,860,924

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,943,106	22,943,106	22,943,106	22,943,106
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,722	-21,722	-21,722	-21,722
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	22,921,384	22,921,384	22,921,384	22,921,384
3030 Ob Bal: Obligations incurred: Unexpired accounts	13,141,624	26,047,967	39,068,632	51,501,504
3031 Ob Bal: Obligations incurred: Expired accounts	62,010	20,106	11,336	10,697
3040 Ob Bal: Outlays (gross)	-14,573,333	-28,498,396	-40,806,990	-54,264,645
3050 Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,201	-2,889	-6,838	-2,089
3051 Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,294	6,808	11,854	11,564
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,220	-511,510	-511,776	-517,164
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-42,963	-123,836	-147,334	-318,432
3090 Ob Bal: EOY: Unpaid obligations (gross)	21,271,225	19,877,438	20,556,975	19,355,065
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-17,630	-17,803	-16,706	-12,248
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	21,253,595	19,859,634	20,540,269	19,342,818

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
 Treasury Account:  
 Budget Account Id: 009-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,756,669	10,883,872	17,216,875	17,229,677
4010 Disc:	Outlays from new authority	1,008,249	3,432,854	6,228,441	9,134,318
4011 Disc:	Outlays from balances	3,963,925	6,618,398	8,442,546	9,635,688
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,972,174	10,051,251	14,670,987	18,770,006
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,644	-6,658	-11,423	-20,738
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-828	-7,969
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,644	-6,658	-12,251	-28,707
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,200	-6,192	-2,247
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	5,294	6,808	11,854	11,564
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,294	4,608	5,662	9,317
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,757,319	10,881,822	17,210,286	17,210,286
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,967,531	10,044,593	14,658,736	18,741,299
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		26,867,462	30,593,183	34,471,789	33,727,345
4100 Mand:	Outlays from new authority	4,581,191	12,384,523	19,414,736	27,549,463
4101 Mand:	Outlays from balances	5,019,967	6,062,622	6,721,267	7,945,176
4110 Mand:	Total outlays, gross	9,601,158	18,447,145	26,136,004	35,494,639
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,636	-11,944	-17,881	-24,657
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	7,837	8,002	8,675	-3,463
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,201	-3,942	-9,205	-28,120
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,201	-689	-646	158
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,201	-689	-646	158

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration for Children and Families  
Budget Account: Bureau Total, Non-Financing Accounts Administration for Children  
Treasury Account:  
Budget Account Id: 009-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		26,867,462	30,588,552	34,461,939	33,699,384
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		9,602,359	18,443,203	26,126,798	35,466,519
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		32,624,781	41,470,374	51,672,225	50,909,670
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		14,569,890	28,487,796	40,785,534	54,207,818

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1800	BA: Mand: Spending auth: Collected	0	0	3,000	12,434
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-3,000	-12,434

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40,352	40,352	40,352	40,352
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000	-40,000	-40,000	-40,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		352	352	352	352
3040	Ob Bal: Outlays (gross)	-2,241	-5,738	-10,055	-13,951
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	3,000	12,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,112	34,615	30,297	26,401
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,000	-40,000	-37,000	-27,566
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,888	-5,385	-6,703	-1,165

**BA & O, Net**

4101	Mand: Outlays from balances	2,241	5,738	10,055	13,951
4110	Mand: Total outlays, gross	2,241	5,738	10,055	13,951
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,000	-12,434
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3,000	-12,434
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	3,000	12,434
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	3,000	12,434
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,241	5,738	7,055	1,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,241	5,738	7,055	1,518

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,500,323	1,500,323
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,001	-3,001
1134	BA: Disc: Appropriations precluded from obligation	-876,487	-730,236	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		639,810	786,061	1,497,322	1,497,322
1200	BA: Mand: Appropriation	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,597	181
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	530	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	181
		0	0	3,127	181
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,093	3,726	3,726	6,069
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,093	3,726	3,726	6,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,903	799,787	1,514,176	1,513,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,903	799,787	1,514,176	1,513,573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	3,612	9,392	13,351	19,583
2002	All Programs	212,742	695,987	0	0
2002	HCR - ADRC	0	0	0	9,993
2002	Category B -- All Project	0	0	1,424,576	1,477,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		216,354	705,378	1,437,927	1,506,856
2101	Reimbursable obs incurred: Category A (by quarter)	292	1,276	1,643	3,805
2102	Category B -- All Project	0	0	0	2,445
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		292	1,276	1,643	6,250
2201	Unob Bal: Apportioned: Avail in the current period	434,256	93,132	18,296	-660
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	51,489	1,127
2203	Unob Bal: Apportioned: Anticipated	0	0	530	0
2403	Unob Bal: Unapportioned: Other	0	0	4,290	0
2500	Total budgetary resources	=====	=====	=====	=====
		650,903	799,787	1,514,176	1,513,573

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	216,647	706,655	1,439,570	1,513,106
3040	Ob Bal: Outlays (gross)	-57,143	-303,406	-596,810	-955,615
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,093	-3,726	-6,323	-6,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	159,504	403,249	842,760	557,491
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,093	-3,726	-6,323	-6,250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		158,411	399,523	836,437	551,241

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		639,810	786,061	1,500,449	1,497,503
4010 Disc:	Outlays from new authority	57,030	302,794	595,475	952,522
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		57,030	302,794	595,475	952,522
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,597	-181
4060,Disc:	Additional offsets against BA only (total)	0	0	-2,597	-181
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		639,810	786,061	1,497,853	1,497,322
4080,Disc:	Outlays, net	=====	=====	=====	=====
		57,030	302,794	595,475	952,522
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,093	13,726	13,726	16,069
4100 Mand:	Outlays from new authority	113	612	1,335	3,094
4110 Mand:	Total outlays, gross	113	612	1,335	3,094
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,093	-3,726	-3,726	-6,069
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,093	-3,726	-3,726	-6,069
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		113	612	1,335	3,094
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		649,810	796,061	1,507,853	1,507,322
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		57,143	303,406	596,810	955,615



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	6	13
1050	Unob Bal: Unobligated balance (total)		=====		
		271	271	274	281
1700	BA: Disc: Spending auth: Collected	0	199	199	199
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-199	-199	-199
1800	BA: Mand: Spending auth: Collected	0	1,597	1,990	2,628
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-1,597	-1,990	-2,642
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		271	271	274	267

**Status of Budgetary Resources**

2002	All Programs	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	271	271	274	263
2500	Total budgetary resources		=====		
		271	271	274	267

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609,686	609,686	609,686	609,686
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,999	-3,999	-3,999	-3,999
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		605,688	605,688	605,688	605,688
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-306,247	-439,438	-504,755	-542,745
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,796	2,189	2,841
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-6	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,436	170,246	104,925	66,933
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,999	-2,203	-1,810	-1,158
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		299,438	168,043	103,116	65,775

**BA & O, Net**

4011	Disc: Outlays from balances	305,922	438,623	503,155	540,150
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		305,922	438,623	503,155	540,150
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-199	-199	-199
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-199	-199	-199
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	199	199	199
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			199	199	199
4080	Disc: Outlays, net	=====	=====	=====	=====
		305,922	438,424	502,956	539,951
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-14
4101	Mand: Outlays from balances	325	815	1,600	2,595
4110	Mand: Total outlays, gross	325	815	1,600	2,595
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-1,597	-1,990	-2,628
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,597	-1,990	-2,628

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142  
FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,597	1,990	2,642
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	1,597	1,990	2,642
4170	Mand: Outlays, net		=====	=====	=====
		325	-782	-390	-33
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		306,247	437,642	502,566	539,918

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	294
1050	Unob Bal: Unobligated balance (total)		=====		
		198	198	249	492
1700	BA: Disc: Spending auth: Collected	0	1,212	348	348
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,212	-348	-348
1800	BA: Mand: Spending auth: Collected	0	0	1,199	1,291
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-1,199	-1,341
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		198	198	249	442

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	198	198	248	442
2500	Total budgetary resources		=====		
		198	198	249	442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,523	60,523	60,523	60,523
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,011	-2,011	-2,011	-2,011
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,512	58,512	58,512	58,512
3040	Ob Bal: Outlays (gross)	-20,046	-25,215	-35,967	-39,490
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	1,212	1,547	1,689
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-51	-294
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,477	35,308	24,505	20,739
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,011	-799	-463	-321
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,466	34,509	24,042	20,418

**BA & O, Net**

4011	Disc: Outlays from balances	20,046	24,821	35,494	38,982
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,046	24,821	35,494	38,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,212	-348	-348
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,212	-348	-348
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,212	348	348
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1,212	348	348
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,046	23,609	35,146	38,634
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-50
4101	Mand: Outlays from balances	0	394	473	508
4110	Mand: Total outlays, gross	0	394	473	508
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1,199	-1,291
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,199	-1,291

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,199	1,341
4150	Mand: Additional offsets against BA only (total)	0	0	1,199	1,341
4170	Mand: Outlays, net	0	394	-726	-783
4190	Outlays, net (disc. and mand.)	20,046	24,003	34,420	37,850

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,105	1,105	1,105	1,105
1021	Unob Bal: Recov of prior year unpaid obligations	26	51	1,052	1,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,131	1,156	2,157	2,691
1700	BA: Disc: Spending auth: Collected	0	553	0	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-653	-1,206	-39	-38
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-653	-653	-39	-31
1800	BA: Mand: Spending auth: Collected	0	0	553	373
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-1,167	216
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	-613	589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-653	-653	-653	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		479	503	1,504	3,249

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	479	503	1,504	3,249
2500	Total budgetary resources	=====	=====	=====	=====
		479	503	1,504	3,249

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,350	16,350	16,350	16,350
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	-141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,209	16,209	16,209	16,209
3040	Ob Bal: Outlays (gross)	-3,171	-5,760	-9,156	-10,608
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	653	1,206	1,206	-179
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-51	-1,052	-1,586
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,153	10,540	6,143	4,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	512	1,065	1,065	-319
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,664	11,605	7,208	3,837

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-653	-653	-39	-31
4011	Disc: Outlays from balances	3,171	5,899	9,299	10,736
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,171	5,899	9,299	10,736
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-553	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-553	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	653	1,206	39	38
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		653	1,206	39	38
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,171	5,346	9,299	10,729
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	-613	589
4101	Mand: Outlays from balances	0	-140	-143	-128
4110	Mand: Total outlays, gross	0	-140	-143	-128
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-553	-373



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /08-0142  
FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	===== -553	-373
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,167	-216
4150	Mand: Additional offsets against BA only (total)	0	===== 0	===== 1,167	-216
4170	Mand: Outlays, net	0	===== -140	===== -696	-500
4190	Outlays, net (disc. and mand.)	===== 3,171	===== 5,207	===== 8,602	===== 10,228

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27	27	27	27
3020	Obligated balance, start of year (net)		=====		
		27	27	27	27
3040	Ob Bal: Outlays (gross)	58	58	58	57
3090	Ob Bal: EOY: Unpaid obligations (gross)	86	86	86	84
3100	Obligated balance, end of year (net)		=====		
		86	86	86	84

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05/07-0142  
FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-58	-58	-58	-57
4020	Disc: Total outlays, gross	-58	=====	-58	-57
4080	Disc: Outlays, net	-58	=====	-58	-57
4190	Outlays, net (disc. and mand.)	-58	=====	-58	-57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /07-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,230	1,230	1,230	1,230
1021	Unob Bal: Recov of prior year unpaid obligations	154	158	221	935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,384	1,388	1,451	2,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,384	1,388	1,451	2,165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,384	1,388	1,451	2,165
2500	Total budgetary resources	=====	=====	=====	=====
		1,384	1,388	1,451	2,165

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,045	5,045	5,045	5,045
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,264	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,781	3,781	3,781	3,781
3040	Ob Bal: Outlays (gross)	-571	-1,173	-947	-1,575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-158	-221	-935
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,320	3,714	3,877	2,535
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,264	-1,264	-1,264	-1,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,056	2,450	2,613	1,271

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	571	1,172	954	1,564
4020	Disc: Total outlays, gross		=====		=====
		571	1,172	954	1,564
4080	Disc: Outlays, net		=====		=====
		571	1,172	954	1,564
4101	Mand: Outlays from balances	0	1	-7	11
4110	Mand: Total outlays, gross	0	1	-7	11
4170	Mand: Outlays, net		=====		
		0	1	-7	11
4190	Outlays, net (disc. and mand.)		=====		=====
		571	1,173	947	1,575

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04/06-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	404	404	404	404
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	86
1029	Unob Bal: Other balances withdrawn	0	0	0	-489
1050	Unob Bal: Unobligated balance (total)	404	====	404	0
1910	Total budgetary resources (disc. and mand.)	404	====	404	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	404	404	404	0
2500	Total budgetary resources	404	====	404	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86	86	86	86
3020	Obligated balance, start of year (net)	86	====	86	86
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	86	86	86	0
3100	Obligated balance, end of year (net)	86	====	86	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Aging Services Programs  
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 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06-0142  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,895	1,895	1,895	1,895
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	44	4,851
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,860
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,910	1,910	1,939	885
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-862
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-862
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,910	1,910	1,939	23

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21
2002	All Programs	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	1,910	1,910	1,939	0
2500	Total budgetary resources	=====	=====	=====	
		1,910	1,910	1,939	23

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 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /06-0142  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,466	6,466	6,466	6,466
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-862	-862	-862	-862
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,604	5,604	5,604	5,604
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3040	Ob Bal: Outlays (gross)	-346	-476	-898	-1,638
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	862
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-44	-4,851
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,104	5,974	5,523	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-862	-862	-862	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,242	5,113	4,661	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-862
4011	Disc: Outlays from balances	339	477	902	1,634
4020	Disc: Total outlays, gross		=====		=====
		339	477	902	1,634
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	862
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	862
4080	Disc: Outlays, net		=====		=====
		339	477	902	1,634
4101	Mand: Outlays from balances	7	-2	-4	4
4110	Mand: Total outlays, gross	7	-2	-4	4
4170	Mand: Outlays, net		=====		
		7	-2	-4	4
4190	Outlays, net (disc. and mand.)		=====		=====
		346	476	898	1,638



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Aging Services Programs  
 Treasury Account: Aging Services Programs, Recovery Act  
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	80
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	80
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	80

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	80
2500	Total budgetary resources		=====		
		0	0	0	80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,546	7,546	7,546	7,546
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,546	7,546	7,546	7,546
3040	Ob Bal: Outlays (gross)	-5,360	-6,086	-6,454	-6,579
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,186	1,459	1,091	886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,186	1,459	1,091	886

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Aging Services Programs  
Treasury Account: Aging Services Programs, Recovery Act  
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143  
FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	5,360	6,086	6,454	6,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,360	6,086	6,454	6,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,360	6,086	6,454	6,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,360	6,086	6,454	6,579

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,120	5,120	5,120	5,120
1021	Unob Bal: Recov of prior year unpaid obligations	199	227	1,374	7,844
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,319	5,347	6,494	6,614
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,500,323	1,500,323
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,001	-3,001
1134	BA: Disc: Appropriations precluded from obligation	-876,487	-730,236	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		639,810	786,061	1,497,322	1,497,322
1200	BA: Mand: Appropriation	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	0	1,964	547	554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-653	-2,617	2,010	-1,266
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	530	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-653	-653	3,088	-711
1800	BA: Mand: Spending auth: Collected	0	1,597	6,742	16,726
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,093	2,129	-3,629	-10,131
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,093	3,726	3,113	6,594
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,250	799,134	1,513,523	1,513,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		655,569	804,481	1,520,017	1,519,820

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	216,354	705,379	1,437,927	1,506,884
2104	Reimbursable obligations incurred (total)	292	1,276	1,643	6,250
2201	Unob Bal: Apportioned: Avail in the current period	434,256	93,132	18,296	-660
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	51,489	1,127
2203	Unob Bal: Apportioned: Anticipated	0	0	530	0
2403	Unob Bal: Unapportioned: Other	4,666	4,694	10,131	6,219
2500	Total budgetary resources	=====	=====	=====	=====
		655,569	804,481	1,520,017	1,519,820

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	746,081	746,081	746,081	746,081
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,276	-48,276	-48,276	-48,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		697,805	697,805	697,805	697,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	216,647	706,655	1,439,570	1,513,106
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-395,067	-787,232	-1,164,984	-1,572,145
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,093	-3,726	-3,323	6,184
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	653	4,213	4,942	5,213
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-227	-1,374	-7,844
3090	Ob Bal: EOY: Unpaid obligations (gross)	567,462	665,277	1,019,293	679,226
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,716	-47,789	-46,657	-36,879
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		518,746	617,488	972,636	642,347

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Account Total, Aging Services Programs  
 Treasury Account:  
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		639,157	785,408	1,500,410	1,496,611
4010 Disc:	Outlays from new authority	57,030	302,794	595,475	952,522
4011 Disc:	Outlays from balances	335,351	477,021	556,200	599,588
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		392,381	779,815	1,151,675	1,552,110
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,964	-547	-554
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,964	-547	-554
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,597	-181
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	653	2,617	586	1,447
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		653	2,617	-2,010	1,266
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		639,810	786,061	1,497,853	1,497,322
4080,Disc:	Outlays, net	=====	=====	=====	=====
		392,381	777,851	1,151,128	1,551,555
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,093	13,726	13,113	16,594
4100 Mand:	Outlays from new authority	113	612	1,335	3,094
4101 Mand:	Outlays from balances	2,573	6,806	11,974	16,942
4110 Mand:	Total outlays, gross	2,685	7,418	13,309	20,036
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,597	-6,742	-16,726
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,597	-6,742	-16,726
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,093	-3,726	-726	6,365
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,597	4,356	3,767
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		-1,093	-2,129	3,629	10,131
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Account Total, Aging Services Programs  
Treasury Account:  
Budget Account Id: 009-75-0142 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,685	===== 5,821	===== 6,567	===== 3,310
4180	Budget authority, net (disc. and mand.)	===== 649,810	===== 796,061	===== 1,507,853	===== 1,507,322
4190	Outlays, net (disc. and mand.)	===== 395,067	===== 783,672	===== 1,157,695	===== 1,554,866

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,120	5,120	5,120	5,120
1021	Unob Bal: Recov of prior year unpaid obligations	199	227	1,374	7,844
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,319	5,347	6,494	6,614
1100	BA: Disc: Appropriation	1,516,297	1,516,297	1,500,323	1,500,323
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,001	-3,001
1134	BA: Disc: Appropriations precluded from obligation	-876,487	-730,236	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		639,810	786,061	1,497,322	1,497,322
1200	BA: Mand: Appropriation	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	0	1,964	547	554
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-653	-2,617	2,010	-1,266
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	530	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-653	-653	3,088	-711
1800	BA: Mand: Spending auth: Collected	0	1,597	6,742	16,726
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,093	2,129	-3,629	-10,131
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,093	3,726	3,113	6,594
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,250	799,134	1,513,523	1,513,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		655,569	804,481	1,520,017	1,519,820

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	216,354	705,379	1,437,927	1,506,884
2104	Reimbursable obligations incurred (total)	292	1,276	1,643	6,250
2201	Unob Bal: Apportioned: Avail in the current period	434,256	93,132	18,296	-660
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	51,489	1,127
2203	Unob Bal: Apportioned: Anticipated	0	0	530	0
2403	Unob Bal: Unapportioned: Other	4,666	4,694	10,131	6,219
2500	Total budgetary resources	=====	=====	=====	=====
		655,569	804,481	1,520,017	1,519,820

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	746,081	746,081	746,081	746,081
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,276	-48,276	-48,276	-48,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		697,805	697,805	697,805	697,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	216,647	706,655	1,439,570	1,513,106
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	-395,067	-787,232	-1,164,984	-1,572,145
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,093	-3,726	-3,323	6,184
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	653	4,213	4,942	5,213
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-227	-1,374	-7,844
3090	Ob Bal: EOY: Unpaid obligations (gross)	567,462	665,277	1,019,293	679,226
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,716	-47,789	-46,657	-36,879
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		518,746	617,488	972,636	642,347



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Administration on Aging  
 Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
 Treasury Account:  
 Budget Account Id: 009-75- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		639,157	785,408	1,500,410	1,496,611
4010 Disc:	Outlays from new authority	57,030	302,794	595,475	952,522
4011 Disc:	Outlays from balances	335,351	477,021	556,200	599,588
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		392,381	779,815	1,151,675	1,552,110
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,964	-547	-554
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,964	-547	-554
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,597	-181
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	653	2,617	586	1,447
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		653	2,617	-2,010	1,266
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		639,810	786,061	1,497,853	1,497,322
4080,Disc:	Outlays, net	=====	=====	=====	=====
		392,381	777,851	1,151,128	1,551,555
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,093	13,726	13,113	16,594
4100 Mand:	Outlays from new authority	113	612	1,335	3,094
4101 Mand:	Outlays from balances	2,573	6,806	11,974	16,942
4110 Mand:	Total outlays, gross	2,685	7,418	13,309	20,036
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,597	-6,742	-16,726
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,597	-6,742	-16,726
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,093	-3,726	-726	6,365
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,597	4,356	3,767
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		-1,093	-2,129	3,629	10,131
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Administration on Aging  
Budget Account: Bureau Total, Non-Financing Accounts Administration on Aging  
Treasury Account:  
Budget Account Id: 009-75- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,685	===== 5,821	===== 6,567	===== 3,310
4180	Budget authority, net (disc. and mand.)	===== 649,810	===== 796,061	===== 1,507,853	===== 1,507,322
4190	Outlays, net (disc. and mand.)	===== 395,067	===== 783,672	===== 1,157,695	===== 1,554,866

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,552	1,552	1,552	1,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,552	1,552	1,552	1,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,552	1,552	1,552	1,702

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,252
2403	Unob Bal: Unapportioned: Other	1,552	1,552	1,552	450
2500	Total budgetary resources	=====	=====	=====	=====
		1,552	1,552	1,552	1,702

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312	312	312	312
3020	Obligated balance, start of year (net)		=====		
		312	312	312	312
3040	Ob Bal: Outlays (gross)	0	0	0	-94
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	312	312	312	68
3100	Obligated balance, end of year (net)		=====		
		312	312	312	68

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	94
4020	Disc: Total outlays, gross		=====		
		0	0	0	94
4080	Disc: Outlays, net		=====		
		0	0	0	94
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	94

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,501	7,501	7,501	7,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,501	7,501	7,501	7,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,501	7,501	7,501	7,501

**Status of Budgetary Resources**

2002	CHIPRA Ten-State Eval	0	0	0	7,445
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,445
2201	Unob Bal: Apportioned: Avail in the current period	3,750	3,751	7,501	56
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,750	3,750	0	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,501	7,501	7,501	7,501

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,499	2,499	2,499	2,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,499	2,499	2,499	2,499
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,445
3040	Ob Bal: Outlays (gross)	0	-74	-1,342	-1,443
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,499	2,425	1,157	8,501
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,499	2,425	1,157	8,501

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	74	1,342	1,443
4110	Mand: Total outlays, gross	0	74	1,342	1,443
4170	Mand: Outlays, net	0	====	====	====
			74	1,342	1,443
4190	Outlays, net (disc. and mand.)	0	====	====	====
			74	1,342	1,443

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,870	4,870	4,870	4,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,870	4,870	4,870	4,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,870	4,870	4,870	4,870

**Status of Budgetary Resources**

2002	CHIPRA Express Lane Eval	0	0	0	4,715
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,715
2201	Unob Bal: Apportioned: Avail in the current period	2,510	2,510	4,870	155
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,360	2,360	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,870	4,870	4,870	4,870

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,715
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	13	13	4,728
3100	Obligated balance, end of year (net)		=====		=====
		13	13	13	4,728

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100 BA: Disc: Appropriation		492,167	492,167	651,786	651,786
1120 BA: Disc: Approps transferred to other accounts		0	0	-176,551	-176,551
1121 BA: Disc: Approps transferred from other accounts		137	500	500	785
1130 BA: Disc: Appropriations permanently reduced		0	0	-1,304	-1,304
1134 BA: Disc: Appropriations precluded from obligation		-282,130	-236,551	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		210,174	256,116	474,431	474,716
1221 BA: Mand: Approps transferred from other accounts		0	19,100	19,100	19,100
<b>1260,BA: Mand: Appropriations (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	19,100	19,100	19,100
1700 BA: Disc: Spending auth: Collected		2,310	22,045	40,430	161,718
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		27,937	61,870	140,727	67,135
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	25,705	45,942	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		30,247	109,620	227,099	228,853
1800 BA: Mand: Spending auth: Collected		0	0	0	652
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		1,452	4,834	7,834	9,060
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		7,262	3,880	6,967	0
<b>1850,BA: Mand: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,714	8,714	14,801	9,712
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		249,135	393,550	735,432	732,381
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		249,135	393,550	735,432	732,381



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	39,846	102,986	169,828	472,593
2002	Prevention and Public Hea	66	122	0	18,936
2002	Enterprise Infrastructure	0	0	0	500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,912	103,108	169,828	492,029
2101	Reimbursable obs incurred: Category A (by quarter)	23,700	51,135	96,859	207,106
2102	Enterprise Infrastructure	0	262	6,278	31,322
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,700	51,396	103,137	238,428
2201	Unob Bal: Apportioned: Avail in the current period	74,619	190,361	300,557	1,640
2202	Unob Bal: Apportioned: Avail in subsequent periods	103,505	0	152,087	0
2203	Unob Bal: Apportioned: Anticipated	7,262	29,585	9,822	0
2403	Unob Bal: Unapportioned: Other	137	19,100	0	285
2500	Total budgetary resources	=====	=====	=====	=====
		249,135	393,550	735,432	732,381

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	63,612	154,505	272,965	730,456
3040	Ob Bal: Outlays (gross)	-50,445	-116,904	-203,420	-341,054
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,389	-66,704	-148,561	-76,195
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,166	37,601	69,544	389,402
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,389	-66,704	-148,561	-76,195
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-16,222	-29,103	-79,016	313,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		240,421	365,736	701,531	703,569
4010 Disc:	Outlays from new authority	48,779	112,659	196,681	329,413
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		48,779	112,659	196,681	329,413
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,310	-22,045	-40,430	-161,718
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,310	-22,045	-40,430	-161,718
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-27,937	-61,870	-140,727	-67,135
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,937	-61,870	-140,727	-67,135
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		210,174	281,821	520,374	474,716
4080,Disc:	Outlays, net	=====	=====	=====	=====
		46,469	90,614	156,250	167,695
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,714	27,814	33,901	28,812
4100 Mand:	Outlays from new authority	1,666	4,245	6,740	11,642
4110 Mand:	Total outlays, gross	1,666	4,245	6,740	11,642
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-652
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-652
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,452	-4,834	-7,834	-9,060
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,452	-4,834	-7,834	-9,060
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,262	22,980	26,067	19,100
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,666	4,245	6,740	10,989

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
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Budget Account: General Departmental Management  
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,436	304,801	546,441	493,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,135	94,859	162,990	178,684

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,435	5,435	5,435	5,435
1021	Unob Bal: Recov of prior year unpaid obligations	3,964	4,537	2,903	2,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,399	9,972	8,338	8,359
1700	BA: Disc: Spending auth: Collected	97,608	112,512	126,889	129,020
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-97,136	-111,956	-109,669	-101,972
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		473	556	17,221	27,048
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		473	556	17,221	27,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,871	10,528	25,559	35,405

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,872	2,177	1,169	1,206
2002	Prevention and Public Hea	-938	-938	63	63
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		935	1,239	1,231	1,269
2101	Reimbursable obs incurred: Category A (by quarter)	1,029	1,024	1,824	1,815
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,029	1,024	1,824	1,815
2403	Unob Bal: Unapportioned: Other	7,908	8,265	22,504	32,322
2500	Total budgetary resources	=====	=====	=====	=====
		9,871	10,528	25,559	35,405

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: General Departmental Management  
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /10-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	394,340	394,340	394,340	394,340
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,905	-125,905	-125,905	-125,905
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		268,435	268,435	268,435	268,435
3031	Ob Bal: Obligations incurred: Expired accounts	1,963	2,263	3,055	3,083
3040	Ob Bal: Outlays (gross)	-89,184	-122,776	-217,464	-264,942
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	97,136	111,956	109,669	101,974
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,964	-4,537	-2,903	-2,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,156	269,291	177,028	129,558
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,770	-13,950	-16,237	-23,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		274,387	255,341	160,791	105,627

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	473	556	17,221	27,048
4011 Disc: Outlays from balances	88,370	121,635	215,538	261,246
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	88,370	121,635	215,538	261,246
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,608	-112,512	-126,889	-129,020
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-97,608	-112,512	-126,889	-129,020
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	97,136	111,956	109,669	101,972
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	97,136	111,956	109,669	101,972
4080,Disc: Outlays, net	=====	=====	=====	=====
	-9,239	9,124	88,648	132,226
4090,Mand: Budget authority, gross		=====		=====
	0	0	0	-1
4101 Mand: Outlays from balances	814	1,140	1,927	3,696
4110 Mand: Total outlays, gross	814	1,140	1,927	3,696

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
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Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====	=====	=====
		814	1,140	1,927	3,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,424	10,264	90,575	135,922

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,627	2,627	2,627	2,627
1021	Unob Bal: Recov of prior year unpaid obligations	497	544	1,052	1,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,124	3,170	3,679	3,944
1700	BA: Disc: Spending auth: Collected	0	6,005	9,012	11,862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6,005	-9,012	-11,862
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,124	3,170	3,679	3,942

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	78	-154	83	613
2004	Direct obligations incurred (total)	78	=====	83	613
		78	-154	83	613
2101	Reimbursable obs incurred: Category A (by quarter)	84	-93	84	-93
2102	All Programs	0	-426	0	-426
2104	Reimbursable obligations incurred (total)	84	=====	84	-519
		84	-519	84	-519
2403	Unob Bal: Unapportioned: Other	2,963	3,844	3,512	3,848
2500	Total budgetary resources	=====	=====	=====	=====
		3,124	3,170	3,679	3,942

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: General Departmental Management  
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,386	103,386	103,386	103,386
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-71,733	-71,733	-71,733	-71,733
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,652	31,652	31,652	31,652
3031	Ob Bal: Obligations incurred: Expired accounts	161	-673	167	94
3040	Ob Bal: Outlays (gross)	-25,376	-38,319	-51,961	-57,937
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6,005	9,012	11,863
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-544	-1,052	-1,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,674	63,850	50,539	44,226
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-71,733	-65,728	-62,721	-59,870
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,940	-1,878	-12,182	-15,644
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25,376	38,319	51,961	57,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,376	38,319	51,961	57,937
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6,005	-9,012	-11,862
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6,005	-9,012	-11,862
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6,005	9,012	11,862
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	6,005	9,012	11,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,376	32,313	42,949	46,075
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	-1
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4150	Mand: Additional offsets against BA only (total)	0	=====	0	1
		0	0	0	1



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: General Departmental Management  
Treasury Account: General Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /09-0120  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,376	32,313	42,949	46,075

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,778	5,778	5,778	5,778
1021	Unob Bal: Recov of prior year unpaid obligations	187	194	488	764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,965	5,972	6,266	6,542
1700	BA: Disc: Spending auth: Collected	9	31,539	32,313	32,610
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-31,539	-32,313	-32,791
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,965	5,972	6,266	6,360

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1	5	5
2403	Unob Bal: Unapportioned: Other	5,964	5,971	6,261	6,355
2500	Total budgetary resources	=====	=====	=====	=====
		5,965	5,972	6,266	6,360

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /08-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,812	24,812	24,812	24,812
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,396	-64,396	-64,396	-64,396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-39,584	-39,584	-39,584	-39,584
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	5	5
3040	Ob Bal: Outlays (gross)	-587	-4,452	-7,424	-12,913
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9	31,539	32,313	32,792
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-194	-488	-764
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,039	20,167	16,905	11,139
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64,387	-32,857	-32,083	-31,604
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-40,348	-12,690	-15,178	-20,465

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-182
4011	Disc: Outlays from balances	587	4,452	7,424	12,913
4020	Disc: Total outlays, gross		=====	=====	=====
		587	4,452	7,424	12,913
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	-31,539	-32,313	-32,610
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-9	-31,539	-32,313	-32,610
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	31,539	32,313	32,791
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		9	31,539	32,313	32,791
4080	Disc: Outlays, net		=====	=====	=====
		577	-27,087	-24,889	-19,697
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		577	-27,087	-24,889	-19,697

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,770	10,770	10,770	10,770
1021	Unob Bal: Recov of prior year unpaid obligations	29	31	249	233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,798	10,800	11,019	11,003
1700	BA: Disc: Spending auth: Collected	0	-5	6,562	12,951
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	12	-6,553	-14,496
1750	BA: Disc: Spending auth: Total		=====		=====
		7	7	9	-1,545
1900	Budget authority total (disc. and mand.)		=====		=====
		7	7	9	-1,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,806	10,808	11,028	9,458

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-114	-137	535
2004	Direct obligations incurred (total)		=====	=====	
		0	-114	-137	535
2101	Reimbursable obs incurred: Category A (by quarter)	585	838	837	953
2104	Reimbursable obligations incurred (total)		=====		
		585	838	837	953
2403	Unob Bal: Unapportioned: Other	10,220	10,084	10,327	7,970
2500	Total budgetary resources	=====	=====	=====	=====
		10,806	10,808	11,028	9,458

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /07-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,997	11,997	11,997	11,997
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,245	-48,245	-48,245	-48,245
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-36,248	-36,248	-36,248	-36,248
3031	Ob Bal: Obligations incurred: Expired accounts	585	723	700	1,487
3040	Ob Bal: Outlays (gross)	-519	-2,177	-3,881	-6,025
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7	-12	6,553	14,496
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-31	-249	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,035	10,513	8,567	7,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,252	-48,257	-41,692	-33,749
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-36,218	-37,744	-33,125	-26,522

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		7	7	9	-1,545
4011	Disc: Outlays from balances	519	2,177	3,881	6,025
4020	Disc: Total outlays, gross		=====	=====	=====
		519	2,177	3,881	6,025
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	5	-6,562	-12,951
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	5	-6,562	-12,951
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-12	6,553	14,496
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-7	-12	6,553	14,496
4080	Disc: Outlays, net		=====	=====	=====
		519	2,182	-2,681	-6,926
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		519	2,182	-2,681	-6,926

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,265	12,265	12,265	12,265
1021	Unob Bal: Recov of prior year unpaid obligations	12	74	389	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,277	12,339	12,653	12,218
1700	BA: Disc: Spending auth: Collected	0	0	18,502	27,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,701	2,701	-15,801	-33,858
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,701	2,701	2,701	-6,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,701	2,701	2,701	-6,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,977	15,039	15,354	5,423

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	296	2,583	1,996	3,298
2004	Direct obligations incurred (total)		=====	=====	=====
		296	2,583	1,996	3,298
2101	Reimbursable obs incurred: Category A (by quarter)	2,347	2,230	2,157	2,126
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,347	2,230	2,157	2,126
2403	Unob Bal: Unapportioned: Other	12,334	10,226	11,201	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,977	15,039	15,354	5,423

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /06-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,007	4,007	4,007	4,007
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,858	-33,858	-33,858	-33,858
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-29,852	-29,852	-29,852	-29,852
3031	Ob Bal: Obligations incurred: Expired accounts	2,643	4,813	4,153	5,423
3040	Ob Bal: Outlays (gross)	337	-1,304	-4,924	-9,430
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,701	-2,701	15,801	33,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-74	-389	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,975	7,442	2,847	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,559	-36,559	-18,057	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-29,584	-29,117	-15,210	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,701	2,701	2,701	-6,795
4011	Disc: Outlays from balances	-337	1,304	4,924	9,430
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-337	1,304	4,924	9,430
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-18,502	-27,063
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-18,502	-27,063
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,701	-2,701	15,801	33,858
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,701	-2,701	15,801	33,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		-337	1,304	-13,578	-17,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-337	1,304	-13,578	-17,633

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: General Departmental Management - Recovery Act  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1050	Unob Bal: Unobligated balance (total)		=====		
		479	479	479	479
1910	Total budgetary resources (disc. and mand.)		=====		
		479	479	479	479

**Status of Budgetary Resources**

2002	Implementation of FMAP	0	0	66	470
2004	Direct obligations incurred (total)		=====		
		0	0	66	470
2201	Unob Bal: Apportioned: Avail in the current period	479	479	413	9
2500	Total budgetary resources		=====		
		479	479	479	479

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,371	1,371	1,371	1,371
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,371	1,371	1,371	1,371
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	66	470
3040	Ob Bal: Outlays (gross)	-278	-747	-752	-818
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,093	624	685	1,023
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,093	624	685	1,023



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Budget Agency: Department of Health and Human Services  
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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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	278	747	752	818
4110	Mand: Total outlays, gross	278	747	752	818
4170	Mand: Outlays, net		=====		
		278	747	752	818
4190	Outlays, net (disc. and mand.)		=====		
		278	747	752	818

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: General Departmental Management  
 Treasury Account: Grants Management Fund, Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	261
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	261
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	261
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	261

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-2	261
2004	Direct obligations incurred (total)		=====		
		0	0	-2	261
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2	0
2500	Total budgetary resources		=====		
		0	0	0	261

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-2	261
3040	Ob Bal: Outlays (gross)	0	0	2	-261
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-261
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-261
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-261

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Budget Agency: Department of Health and Human Services  
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Budget Account: General Departmental Management  
Treasury Account: Grants Management Fund, Departmental Management  
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965  
FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	261
4011	Disc: Outlays from balances	0	0	-2	261
4020	Disc: Total outlays, gross		=====		
		0	0	-2	261
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-261
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-261
4080	Disc: Outlays, net		=====		
		0	0	-2	261
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	261

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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: 75-75- /11-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	175,553	175,553
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	175,553	175,553
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	175,553	175,553
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	175,553	175,553

**Status of Budgetary Resources**

2002	CMS Allocation	0	0	0	175,365
2002	Information Technology	0	0	14,690	0
2002	Payroll	0	0	30,004	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	44,694	175,365
2201	Unob Bal: Apportioned: Avail in the current period	0	0	130,859	189
2500	Total budgetary resources		=====	=====	=====
		0	0	175,553	175,553

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 Treasury Account: General Departmental Management  
 Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,694	175,365
3040	Ob Bal: Outlays (gross)	0	0	-30,000	-54,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	14,694	120,746
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	14,694	120,746

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	175,553	175,553
4010	Disc: Outlays from new authority	0	0	30,000	54,619
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	30,000	54,619
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	175,553	175,553
4080	Disc: Outlays, net		=====	=====	=====
		0	0	30,000	54,619
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	175,553	175,553
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	30,000	54,619

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,276	51,276	51,276	51,276
1021	Unob Bal: Recov of prior year unpaid obligations	4,689	5,379	5,081	5,388
1029	Unob Bal: Other balances withdrawn	0	0	0	-46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,965	56,655	56,357	56,618
1100	BA: Disc: Appropriation	492,167	492,167	651,786	651,786
1120	BA: Disc: Approps transferred to other accounts	0	0	-176,551	-176,551
1121	BA: Disc: Approps transferred from other accounts	137	500	176,053	176,338
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,304	-1,304
1134	BA: Disc: Appropriations precluded from obligation	-282,130	-236,551	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		210,174	256,116	649,984	650,269
1221	BA: Mand: Approps transferred from other accounts	0	19,100	19,100	19,100
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	19,100	19,100	19,100
1700	BA: Disc: Spending auth: Collected	99,928	172,096	233,709	375,225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-66,501	-84,917	-32,622	-127,585
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	25,705	45,942	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,427	112,884	247,030	247,640
1800	BA: Mand: Spending auth: Collected	0	0	0	652
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,452	4,834	7,834	9,057
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,262	3,880	6,967	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,714	8,714	14,801	9,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		252,315	396,814	930,915	926,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,280	453,469	987,272	983,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	41,221	106,663	217,764	686,004
2104	Reimbursable obligations incurred (total)	27,745	54,969	108,039	242,802
2201	Unob Bal: Apportioned: Avail in the current period	81,358	197,100	444,203	3,300
2202	Unob Bal: Apportioned: Avail in subsequent periods	109,616	6,110	152,087	0
2203	Unob Bal: Apportioned: Anticipated	7,262	29,585	9,822	0
2403	Unob Bal: Unapportioned: Other	41,079	59,042	55,357	51,230
2500	Total budgetary resources	=====	=====	=====	=====
		308,280	453,469	987,272	983,336

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	542,736	542,736	542,736	542,736
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-344,138	-344,138	-344,138	-344,138
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		198,598	198,598	198,598	198,598
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,612	154,505	317,723	918,713
3031	Ob Bal: Obligations incurred: Expired accounts	5,354	7,127	8,080	10,094
3040	Ob Bal: Outlays (gross)	-166,052	-286,751	-521,168	-749,535
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-29,389	-66,704	-148,561	-76,456
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	94,438	146,788	173,348	194,984
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-150
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,689	-5,379	-5,081	-5,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	440,961	412,238	342,290	716,619
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-279,089	-264,055	-319,351	-225,610
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		161,872	148,183	22,940	491,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, General Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		243,601	369,000	897,014	897,909
4010 Disc:	Outlays from new authority	48,779	112,659	226,681	384,032
4011 Disc:	Outlays from balances	114,515	167,886	283,727	347,906
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		163,294	280,545	510,407	731,937
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-99,928	-172,096	-233,709	-375,225
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99,928	-172,096	-233,709	-375,225
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-27,937	-61,870	-140,727	-67,396
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	94,438	146,788	173,348	194,980
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		66,501	84,917	32,622	127,585
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		210,174	281,821	695,927	650,269
4080,Disc:	Outlays, net	=====	=====	=====	=====
		63,365	108,449	276,698	356,713
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,714	27,814	33,901	28,809
4100 Mand:	Outlays from new authority	1,666	4,245	6,740	11,642
4101 Mand:	Outlays from balances	1,092	1,961	4,021	5,956
4110 Mand:	Total outlays, gross	2,759	6,206	10,760	17,598
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-652
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-652
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,452	-4,834	-7,834	-9,060
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,452	-4,834	-7,834	-9,057
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,262	22,980	26,067	19,100



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, General Departmental Management  
Treasury Account:  
Budget Account Id: 009-90-9912 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,759	===== 6,206	===== 10,760	===== 16,946
4180	Budget authority, net (disc. and mand.)	===== 217,436	===== 304,801	===== 721,994	===== 669,369
4190	Outlays, net (disc. and mand.)	===== 66,124	===== 114,655	===== 287,459	===== 373,658

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	37,785	37,785	37,785	37,785
1130	BA: Disc: Appropriations permanently reduced	0	0	-76	-76
1134	BA: Disc: Appropriations precluded from obligation	-21,738	-18,116	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,047	19,669	37,709	37,709
1700	BA: Disc: Spending auth: Collected	35	1,035	1,035	5,211
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	53	53	4,727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88	1,088	5,762	5,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,135	20,756	43,472	42,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,135	20,756	43,472	42,921

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,270	16,983	25,499	37,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,270	16,983	25,499	37,629
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,168
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	5,168
2201	Unob Bal: Apportioned: Avail in the current period	7,812	3,721	5,421	124
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,355	0
2203	Unob Bal: Apportioned: Anticipated	53	53	1,196	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,135	20,756	43,472	42,921

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,270	16,983	25,499	42,797
3040	Ob Bal: Outlays (gross)	-6,265	-13,777	-22,401	-34,173
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,005	3,205	3,099	8,624
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,005	3,205	3,099	8,624

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,135	20,756	43,472	42,921
4010	Disc: Outlays from new authority	6,265	13,777	22,401	34,173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,265	13,777	22,401	34,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-1,035	-1,035	-1,904
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-1,035	-1,035	-5,211
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,100	19,721	42,437	37,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,230	12,742	21,366	28,962
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,100	19,721	42,437	37,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,230	12,742	21,366	28,962

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	86	83	83	83
1050	Unob Bal: Unobligated balance (total)		=====		
		129	127	126	126
1700	BA: Disc: Spending auth: Collected	0	0	333	333
1750	BA: Disc: Spending auth: Total		=====		
		0	0	333	333
1900	Budget authority total (disc. and mand.)		=====		
		0	0	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		129	127	460	460

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	129	127	460	460
2500	Total budgetary resources		=====		
		129	127	460	460

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,277	8,277	8,277	8,277
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,277	8,277	8,277	8,277
3040	Ob Bal: Outlays (gross)	-2,320	-4,691	-5,736	-6,573
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-83	-83	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,870	3,502	2,457	1,621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,870	3,502	2,457	1,621

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /10-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	333	333
4011	Disc: Outlays from balances	2,320	4,691	5,736	6,573
4020	Disc: Total outlays, gross	==== 2,320	==== 4,691	==== 5,736	==== 6,573
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-333	-333
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	==== -333	==== -333
4080	Disc: Outlays, net	==== 2,320	==== 4,691	==== 5,403	==== 6,239
4190	Outlays, net (disc. and mand.)	==== 2,320	==== 4,691	==== 5,403	==== 6,239

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	251	251
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	251	251

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	183	184	184	184
2004	Direct obligations incurred (total)		=====		
		183	184	184	184
2403	Unob Bal: Unapportioned: Other	68	67	67	67
2500	Total budgetary resources		=====		
		251	251	251	251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,487	1,487	1,487	1,487
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367	-367	-367	-367
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
3031	Ob Bal: Obligations incurred: Expired accounts	183	184	184	184
3040	Ob Bal: Outlays (gross)	-119	-388	-594	-593
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,551	1,283	1,076	1,078
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367	-367	-367	-367
3100	Obligated balance, end of year (net)	=====	=====		
		1,184	915	709	710

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /09-0135  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	119	388	594	593
4020	Disc: Total outlays, gross		=====		
		119	388	594	593
4080	Disc: Outlays, net		=====		
		119	388	594	593
4190	Outlays, net (disc. and mand.)		=====		
		119	388	594	593

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	822

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	822

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	415	415	415	415
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-150	-150	-150	-150
3020	Obligated balance, start of year (net)		=====		
		265	265	265	265
3040	Ob Bal: Outlays (gross)	0	-23	-273	-273
3090	Ob Bal: EOY: Unpaid obligations (gross)	415	393	142	142
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-150	-150	-150	-150
3100	Obligated balance, end of year (net)		=====		
		265	243	-8	-8



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /08-0135  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	23	273	273
4020	Disc: Total outlays, gross		=====		
		0	23	273	273
4080	Disc: Outlays, net		=====		
		0	23	273	273
4190	Outlays, net (disc. and mand.)		=====		
		0	23	273	273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	843	843	843	843
1050	Unob Bal: Unobligated balance (total)		=====		
		843	843	843	843
1910	Total budgetary resources (disc. and mand.)		=====		
		843	843	843	843

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	639
2004	Direct obligations incurred (total)		=====		
		0	0	0	639
2403	Unob Bal: Unapportioned: Other	843	843	843	205
2500	Total budgetary resources		=====		
		843	843	843	843

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	460	460	460	460
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		460	460	460	460
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	639
3040	Ob Bal: Outlays (gross)	0	-88	-88	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	460	372	372	1,011
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		=====
		460	372	372	1,010

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /07-0135  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	88	88	88
4020	Disc: Total outlays, gross		=====		
		0	88	88	88
4080	Disc: Outlays, net		=====		
		0	88	88	88
4190	Outlays, net (disc. and mand.)		=====		
		0	88	88	88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office for Civil Rights  
 Treasury Account: Office for Civil Rights  
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06-0135  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,275	1,275	1,275	1,275
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	96
1029	Unob Bal: Other balances withdrawn	0	0	0	-880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,275	1,275	1,275	491
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-491
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-491
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,275	1,275	1,275	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,275	1,275	1,275	0
2500	Total budgetary resources	=====	=====	=====	
		1,275	1,275	1,275	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	341	341	341	341
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491	-491	-491	-491
3020	Obligated balance, start of year (net)		=====		
		-150	-150	-150	-150
3040	Ob Bal: Outlays (gross)	-42	-61	-61	-245
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	491
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	299	280	281	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-491	-491	-491	0
3100	Obligated balance, end of year (net)		=====		
		-192	-211	-211	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office for Civil Rights  
Treasury Account: Office for Civil Rights  
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /06-0135  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-491
4011	Disc: Outlays from balances	42	61	61	245
4020	Disc: Total outlays, gross		=====		
		42	61	61	245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	491
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	491
4080	Disc: Outlays, net		=====		
		42	61	61	245
4190	Outlays, net (disc. and mand.)		=====		
		42	61	61	245

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,235	3,235	3,235	3,235
1021	Unob Bal: Recov of prior year unpaid obligations	86	83	83	180
1029	Unob Bal: Other balances withdrawn	0	0	0	-880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,320	3,318	3,318	2,534
1100	BA: Disc: Appropriation	37,785	37,785	37,785	37,785
1130	BA: Disc: Appropriations permanently reduced	0	0	-76	-76
1134	BA: Disc: Appropriations precluded from obligation	-21,738	-18,116	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,047	19,669	37,709	37,709
1700	BA: Disc: Spending auth: Collected	35	1,035	1,368	5,545
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-491
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53	53	4,727	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88	1,088	6,096	5,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,135	20,756	43,805	42,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,455	24,074	47,123	45,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	8,453	17,166	25,683	38,452
2104	Reimbursable obligations incurred (total)	0	0	0	5,168
2201	Unob Bal: Apportioned: Avail in the current period	7,812	3,721	5,421	124
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	11,355	0
2203	Unob Bal: Apportioned: Anticipated	53	53	1,196	0
2403	Unob Bal: Unapportioned: Other	3,138	3,134	3,468	1,554
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		19,455	24,074	47,123	45,297

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,981	10,981	10,981	10,981
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,010	-1,010	-1,010	-1,010
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		9,971	9,971	9,971	9,971
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,270	16,983	25,499	42,797
3031	Ob Bal: Obligations incurred: Expired accounts	183	184	184	823
3040	Ob Bal: Outlays (gross)	-8,746	-19,028	-29,153	-41,945
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	491
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-83	-83	-180
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,602	9,036	7,427	12,476
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,010	-1,010	-1,010	-518
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		9,592	8,026	6,417	11,957

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office for Civil Rights  
 Treasury Account:  
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,135	20,756	43,805	42,763
4010 Disc:	Outlays from new authority	6,265	13,777	22,401	34,173
4011 Disc:	Outlays from balances	2,481	5,250	6,753	7,772
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,746	19,028	29,153	41,945
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,307
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-1,035	-1,368	-2,237
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-1,035	-1,368	-5,545
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	491
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	491
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,100	19,721	42,437	37,709
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,711	17,993	27,785	36,400
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		16,100	19,721	42,437	37,709
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		8,711	17,993	27,785	36,400



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,331	42,331	42,331	42,331
1130	BA: Disc: Appropriations permanently reduced	0	0	-85	-85
1134	BA: Disc: Appropriations precluded from obligation	-24,239	-24,239	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,092	18,092	42,246	42,246
1700	BA: Disc: Spending auth: Collected	0	0	0	2,964
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,333	9,896	16,263	29,622
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,678	9,115	15,545	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,011	19,011	31,808	32,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,103	37,103	74,054	74,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,103	37,103	74,054	74,832

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,375	13,198	24,813	40,903
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,375	13,198	24,813	40,903
2101	Reimbursable obs incurred: Category A (by quarter)	22	124	1,267	32,585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	124	1,267	32,585
2201	Unob Bal: Apportioned: Avail in the current period	5,356	14,551	21,953	1,343
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,350	116	18,220	0
2203	Unob Bal: Apportioned: Anticipated	0	9,115	7,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		37,103	37,103	74,054	74,832

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,397	13,322	26,079	73,488
3040	Ob Bal: Outlays (gross)	-3,849	-9,422	-20,350	-46,939
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,333	-9,896	-16,263	-29,622
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,548	3,899	5,729	26,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,333	-9,896	-16,263	-29,622
3100	Obligated balance, end of year (net)	====	====	=====	====
		-1,784	-5,997	-10,534	-3,072

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,103	37,103	74,054	74,832
4010	Disc: Outlays from new authority	3,849	9,422	20,350	46,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,849	9,422	20,350	46,939
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,964
4040	Disc: Offsets against gross BA and outlays (total)	====	=====	====	====
		0	0	0	-2,964
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,333	-9,896	-16,263	-29,622
4060	Disc: Additional offsets against BA only (total)	====	=====	=====	=====
		-3,333	-9,896	-16,263	-29,622
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,771	27,207	57,791	42,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,849	9,422	20,350	43,975
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,771	27,207	57,791	42,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,849	9,422	20,350	43,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	867	867	867	867
1021	Unob Bal: Recov of prior year unpaid obligations	172	94	83	248
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,039	961	950	1,116
1700	BA: Disc: Spending auth: Collected	0	16,264	17,264	17,264
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-16,264	-17,264	-17,276
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		0	0	0	-12
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,039	961	950	1,104

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-14	30	0
2004	Direct obligations incurred (total)		=====		
		0	-14	30	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	71	71	71
2104	Reimbursable obligations incurred (total)		=====		
		0	71	71	71
2403	Unob Bal: Unapportioned: Other	1,039	904	849	1,033
2500	Total budgetary resources	=====	=====		=====
		1,039	961	950	1,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /10-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,448	29,448	29,448	29,448
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,268	-17,268	-17,268	-17,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,180	12,180	12,180	12,180
3031	Ob Bal: Obligations incurred: Expired accounts	0	57	101	71
3040	Ob Bal: Outlays (gross)	-6,556	-11,021	-15,486	-20,558
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	16,264	17,264	17,276
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-172	-94	-83	-248
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,720	18,391	13,981	8,713
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,268	-1,004	-4	7
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,452	17,387	13,977	8,721

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	6,556	11,021	15,486	20,558
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,556	11,021	15,486	20,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16,264	-18,054	-17,264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	790	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-16,264	-17,264	-17,264
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	16,264	17,264	17,276
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	16,264	17,264	17,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,556	-5,243	-1,778	3,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,556	-5,243	-1,778	3,294

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1021	Unob Bal: Recov of prior year unpaid obligations	286	285	295	331
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,241	1,240	1,250	1,286
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-31
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,241	1,240	1,250	1,255

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,241	1,240	1,250	1,255
2500	Total budgetary resources	=====	=====	=====	=====
		1,241	1,240	1,250	1,255

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,631	11,631	11,631	11,631
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,998	-7,998	-7,998	-7,998
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,633	3,633	3,633	3,633
3040	Ob Bal: Outlays (gross)	-1,016	-2,371	-4,322	-4,954
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-285	-295	-331
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,329	8,975	7,014	6,346
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,998	-7,998	-7,998	-7,967
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,330	977	-984	-1,621

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /09-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====		=====
		0	0	0	-31
4011,Disc:	Outlays from balances	1,016	2,371	4,322	4,954
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,016	2,371	4,322	4,954
4051,Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	0	0	31
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,016	2,371	4,322	4,954
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		1,016	2,371	4,322	4,954

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	795	796	800	800
1050	Unob Bal: Unobligated balance (total)		=====		
		907	908	913	913
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		907	908	913	911

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	907	908	913	911
2500	Total budgetary resources		=====		
		907	908	913	911

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,879	3,879	3,879	3,879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,444	-4,444	-4,444	-4,444
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-565	-565	-565	-565
3040	Ob Bal: Outlays (gross)	-390	-730	-1,195	-1,200
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-795	-796	-800	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,694	2,353	1,884	1,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,444	-4,444	-4,444	-4,442
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,750	-2,091	-2,560	-2,563

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /08-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	390	730	1,195	1,200
4020	Disc: Total outlays, gross		=====	=====	=====
		390	730	1,195	1,200
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====	=====	=====
		390	730	1,195	1,200
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		390	730	1,195	1,200



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	231	231	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		718	718	719	718
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		718	718	719	718

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	970	255	0	255
2004	Direct obligations incurred (total)		=====		
		970	255	0	255
2101	Reimbursable obs incurred: Category A (by quarter)	-1,290	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1,290	0	0	0
2403	Unob Bal: Unapportioned: Other	1,038	462	719	462
2500	Total budgetary resources		=====		
		718	718	719	718

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /07-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,873	1,873	1,873	1,873
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,560	-1,560	-1,560	-1,560
3020	Obligated balance, start of year (net)	312	312	312	312
3031	Ob Bal: Obligations incurred: Expired accounts	-320	255	0	255
3040	Ob Bal: Outlays (gross)	-17	-18	-212	-216
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-231	-231	-231	-231
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,305	1,879	1,429	1,681
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,560	-1,560	-1,560	-1,559
3100	Obligated balance, end of year (net)	-255	319	-131	121

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	17	18	212	216
4020	Disc: Total outlays, gross	17	18	212	216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)	0	0	0	1
4080	Disc: Outlays, net	17	18	212	216
4190	Outlays, net (disc. and mand.)	17	18	212	216

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	808
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,338
1050	Unob Bal: Unobligated balance (total)		=====		=====
		357	357	369	-173
1700	BA: Disc: Spending auth: Collected	0	0	0	2,784
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,611
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	173
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	173
1910	Total budgetary resources (disc. and mand.)		=====		
		357	357	369	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	357	357	369	0
2500	Total budgetary resources		=====		
		357	357	369	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the National Coordinator for Health Information Techno  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /06-0130  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,094	2,094	2,094	2,094
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,611	-2,611	-2,611	-2,611
3020	Obligated balance, start of year (net)	====	====	====	====
		-518	-518	-518	-518
3040	Ob Bal: Outlays (gross)	-103	-991	-1,035	-1,286
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2,611
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-808
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,990	1,103	1,046	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,611	-2,611	-2,611	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-621	-1,509	-1,565	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	173
4011	Disc: Outlays from balances	103	991	1,035	1,286
4020	Disc: Total outlays, gross		=====	=====	=====
		103	991	1,035	1,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,784
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,784
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,611
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,611
4080	Disc: Outlays, net		=====	=====	=====
		103	991	1,035	-1,499
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		103	991	1,035	-1,499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	159,376	159,376	159,376	159,376
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	1,026	1,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,377	159,376	160,402	160,401
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	7,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	7,500	0
1800	BA: Mand: Spending auth: Collected	0	0	0	6,771
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,771
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	7,500	6,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,377	159,376	167,902	167,173

**Status of Budgetary Resources**

2002	HIT State Grants Program	0	15,907	14,588	0
2002	HIT Extension Program	0	44,298	47,534	0
2002	Privacy and Security	0	81	14,114	0
2002	Reimbursable work for CMS	0	33,045	33,570	0
2002	Public Health	0	5,092	5,705	0
2002	Beacon Communities	0	5,887	5,887	0
2002	Workforce	0	33,539	33,149	0
2002	Direct obs incurred: Cate	0	0	0	15,907
2002	Direct obs incurred: Cate	0	0	0	33,539
2002	Direct obs incurred: Cate	0	0	0	5,887
2002	Direct obs incurred: Cate	0	0	0	5,200
2002	Direct obs incurred: Cate	0	0	0	33,960
2002	Direct obs incurred: Cate	0	0	0	14,554
2002	Direct obs incurred: Cate	0	0	0	47,534
2004	Direct obligations incurred (total)		=====	=====	=====
		0	137,848	154,547	156,581
2102	Reimbursable obs incurred	0	0	0	5,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of the National Coordinator for Health Information Techno  
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac  
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>		=====		=====
		0	0	0	5,890
2201	Unob Bal: Apportioned: Avail in the current period	89,402	21,527	13,353	3,675
2403	Unob Bal: Unapportioned: Other	69,975	2	2	1,027
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		159,377	159,376	167,902	167,173

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,763,950	1,763,950	1,763,950	1,763,950
<b>3020</b>	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,763,950	1,763,950	1,763,950	1,763,950
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	137,848	154,547	162,471
3040	Ob Bal: Outlays (gross)	-66,736	-135,228	-284,422	-417,537
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	-1,026	-1,025
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,697,214	1,766,570	1,633,049	1,507,858
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,697,214	1,766,570	1,633,049	1,507,858

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	
		0	0	7,500	0
4011	Disc: Outlays from balances	66,736	135,228	284,422	417,537
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		66,736	135,228	284,422	417,537
<b>4070</b>	<b>Disc: Budget authority, net</b>		=====	=====	
		0	0	7,500	0
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		66,736	135,228	284,422	417,537
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	6,771
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-6,771

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of the National Coordinator for Health Information Techno  
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac  
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -6,771
4170	Mand: Outlays, net	0	===== 0	0	===== -6,771
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 7,500	0
4190	Outlays, net (disc. and mand.)	===== 66,736	===== 135,228	===== 284,422	===== 410,766

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the National Coordinator for Health Inf  
 Treasury Account:  
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	162,155	162,155	162,155	162,155
1021	Unob Bal: Recov of prior year unpaid obligations	1,484	1,405	2,448	3,444
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,639	163,560	164,603	164,261
1100	BA: Disc: Appropriation	42,331	42,331	42,331	42,331
1130	BA: Disc: Appropriations permanently reduced	0	0	-85	-85
1134	BA: Disc: Appropriations precluded from obligation	-24,239	-24,239	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,092	18,092	42,246	42,246
1700	BA: Disc: Spending auth: Collected	0	16,264	17,264	23,012
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,333	-6,368	-1,001	9,700
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,678	9,115	23,045	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,011	19,011	39,308	32,712
1800	BA: Mand: Spending auth: Collected	0	0	0	6,771
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	6,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,103	37,103	81,554	81,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,742	200,663	246,157	245,991



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the National Coordinator for Health Inf  
 Treasury Account:  
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,346	151,287	179,390	197,739
2104	Reimbursable obligations incurred (total)	-1,268	195	1,338	38,546
2201	Unob Bal: Apportioned: Avail in the current period	94,758	36,077	35,306	5,019
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,350	116	18,220	0
2203	Unob Bal: Apportioned: Anticipated	0	9,115	7,802	0
2403	Unob Bal: Unapportioned: Other	74,556	3,874	4,101	4,687
2500	Total budgetary resources	=====	=====	=====	=====
		200,742	200,663	246,157	245,991

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,812,875	1,812,875	1,812,875	1,812,875
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,882	-33,882	-33,882	-33,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,778,992	1,778,992	1,778,992	1,778,992
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,398	151,170	180,626	235,959
3031	Ob Bal: Obligations incurred: Expired accounts	-320	312	101	327
3040	Ob Bal: Outlays (gross)	-78,668	-159,781	-327,021	-492,690
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,333	-9,896	-16,263	-29,622
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	16,264	17,264	19,921
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	0	-1,026	-1,025
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-1,405	-1,422	-2,419
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,737,801	1,803,171	1,664,133	1,553,026
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,215	-27,515	-32,881	-43,583
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,700,586	1,775,656	1,631,251	1,509,444

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of the National Coordinator for Health Inf  
 Treasury Account:  
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,103	37,103	81,554	74,959
4010	Disc: Outlays from new authority	3,849	9,422	20,350	46,939
4011	Disc: Outlays from balances	74,819	150,358	306,671	445,751
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,668	159,781	327,021	492,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16,264	-18,054	-23,012
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	790	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-16,264	-17,264	-23,012
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,333	-9,896	-16,263	-29,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	16,264	17,264	19,921
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,333	6,368	1,001	-9,700
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,771	27,207	65,291	42,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,668	143,517	309,757	469,678
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	6,771
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,771
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-6,771
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	-6,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,771	27,207	65,291	42,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,668	143,517	309,757	462,906

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office of the National Coordinator for Health Inf  
Treasury Account:  
Budget Account Id: 009-90-0130 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	71,005
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,216	37,038	71,005	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,216	37,038	71,005	71,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,216	37,038	71,005	71,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,216	37,038	71,005	71,005

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,521	29,244	47,307	70,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,521	29,244	47,307	70,365
2201	Unob Bal: Apportioned: Avail in the current period	15,695	7,794	6,715	640
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,983	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,216	37,038	71,005	71,005

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	14,521	29,244	47,307	70,365
3040	Ob Bal: Outlays (gross)	-10,160	-24,464	-42,104	-62,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,361	4,781	5,203	7,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,361	4,781	5,203	7,751

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,216	37,038	71,005	71,005
4010	Disc: Outlays from new authority	10,160	24,464	42,104	62,614
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,160	24,464	42,104	62,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-71,005
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-71,005
4070	Disc: Budget authority, net	=====	=====	=====	0
		30,216	37,038	71,005	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,160	24,464	42,104	-8,391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		30,216	37,038	71,005	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,160	24,464	42,104	-8,391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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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- - /10-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,626	1,626	1,626	1,626
1021	Unob Bal: Recov of prior year unpaid obligations	28	10	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,653	1,635	1,626	1,626
1700	BA: Disc: Spending auth: Collected	0	0	141	141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-141	-151
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,653	1,635	1,626	1,615

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-6	4	28
2004	Direct obligations incurred (total)		=====		
		0	-6	4	28
2101	Reimbursable obs incurred: Category A (by quarter)	-6	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-6	0	0	0
2403	Unob Bal: Unapportioned: Other	1,659	1,641	1,622	1,588
2500	Total budgetary resources	=====	=====	=====	=====
		1,653	1,635	1,626	1,615

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,158	11,158	11,158	11,158
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-152	-152	-152	-152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,006	11,006	11,006	11,006
3031	Ob Bal: Obligations incurred: Expired accounts	-6	-6	4	28
3040	Ob Bal: Outlays (gross)	-5,405	-5,915	-6,453	-7,731
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	141	151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-10	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,720	5,227	4,709	3,455
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-152	-152	-11	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,568	5,075	4,698	3,454

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-10
4011	Disc: Outlays from balances	5,405	5,915	6,453	7,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,405	5,915	6,453	7,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-141	-141
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-141	-141
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	141	151
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	141	151
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,405	5,915	6,311	7,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,405	5,915	6,311	7,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /09-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		84	90	87	86
1700	BA: Disc: Spending auth: Collected	0	0	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	-27
1910	Total budgetary resources (disc. and mand.)		=====		
		84	90	87	86

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	-27	24	-27
2004	Direct obligations incurred (total)		=====		
		1	-27	24	-27
2403	Unob Bal: Unapportioned: Other	83	117	62	113
2500	Total budgetary resources		=====		
		84	90	87	86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,253	2,253	2,253	2,253
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,226	2,226	2,226	2,226
3031	Ob Bal: Obligations incurred: Expired accounts	1	-27	24	-27
3040	Ob Bal: Outlays (gross)	-24	-37	-639	-687
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	27	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,231	2,184	1,637	1,538
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,204	2,157	1,637	1,538



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
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FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24	37	639	687
4020	Disc: Total outlays, gross		=====		
		24	37	639	687
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	27	27
4080	Disc: Outlays, net		=====		
		24	37	612	660
4190	Outlays, net (disc. and mand.)		=====		
		24	37	612	660

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	1	250	250	250
1050	Unob Bal: Unobligated balance (total)		=====		
		265	513	513	514
1910	Total budgetary resources (disc. and mand.)		=====		
		265	513	513	514

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	265	513	513	514
2500	Total budgetary resources		=====		
		265	513	513	514

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,006	2,006	2,006	2,006
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,006	2,006	2,006	2,006
3040	Ob Bal: Outlays (gross)	-1	-129	-373	-372
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-250	-250	-250
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,004	1,627	1,384	1,383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,004	1,627	1,384	1,383

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Office of Medicare Hearings and Appeals  
Treasury Account: Office of Medicare Hearings and Appeals  
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /08-0139  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	129	373	372
4020	Disc: Total outlays, gross		=====		
		1	129	373	372
4080	Disc: Outlays, net		=====		
		1	129	373	372
4190	Outlays, net (disc. and mand.)		=====		
		1	129	373	372

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /07-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	668	668	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	120	524	524	961
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		787	1,192	1,191	1,628
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		787	1,192	1,191	1,628

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	787	1,192	1,191	1,628
2500	Total budgetary resources		=====	=====	=====
		787	1,192	1,191	1,628

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,530	2,530	2,530	2,530
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,530	2,530	2,530	2,530
3040	Ob Bal: Outlays (gross)	-1	-94	-246	-248
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-524	-524	-961
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,409	1,912	1,760	1,321
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,409	1,912	1,760	1,321

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	94	246	248
4020	Disc: Total outlays, gross		=====		
		1	94	246	248
4080	Disc: Outlays, net		=====		
		1	94	246	248
4190	Outlays, net (disc. and mand.)		=====		
		1	94	246	248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Office of Medicare Hearings and Appeals  
 Treasury Account: Office of Medicare Hearings and Appeals  
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /06-0139  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	625	625	625	625
1021	Unob Bal: Recov of prior year unpaid obligations	1	37	39	1,407
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,032
1050	Unob Bal: Unobligated balance (total)		=====		
		625	662	663	0
1910	Total budgetary resources (disc. and mand.)		=====		
		625	662	663	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	625	662	663	0
2500	Total budgetary resources		=====		
		625	662	663	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,747	1,747	1,747	1,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,747	1,747	1,747	1,747
3040	Ob Bal: Outlays (gross)	1	-338	-338	-339
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-37	-39	-1,407
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,747	1,371	1,370	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,747	1,371	1,370	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
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FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	338	338	339
4020	Disc: Total outlays, gross	=====	=====		
		-1	338	338	339
4080	Disc: Outlays, net	=====	=====		
		-1	338	338	339
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	338	338	339

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of Medicare Hearings and Appeals  
 Treasury Account:  
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,266	3,266	3,266	3,266
1021	Unob Bal: Recov of prior year unpaid obligations	149	827	814	2,620
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,415	4,093	4,080	3,854
1700	BA: Disc: Spending auth: Collected	0	0	168	71,173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-168	-178
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,216	37,038	71,005	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,216	37,038	71,005	70,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,216	37,038	71,005	70,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,631	41,131	75,085	74,849

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,522	29,212	47,336	70,366
2104	Reimbursable obligations incurred (total)	-6	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	15,695	7,794	6,715	640
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,983	0
2403	Unob Bal: Unapportioned: Other	3,419	4,125	4,052	3,843
2500	Total budgetary resources	=====	=====	=====	=====
		33,631	41,131	75,085	74,849



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Office of Medicare Hearings and Appeals  
 Treasury Account:  
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,694	19,694	19,694	19,694
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-179	-179	-179	-179
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,514	19,514	19,514	19,514
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,521	29,244	47,307	70,365
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-33	29	1
3040	Ob Bal: Outlays (gross)	-15,589	-30,977	-50,153	-71,992
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	168	178
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-149	-827	-814	-2,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,472	17,101	16,062	15,448
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-179	-179	-11	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,293	16,922	16,050	15,447

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,216	37,038	71,005	70,995
4010	Disc: Outlays from new authority	10,160	24,464	42,104	62,614
4011	Disc: Outlays from balances	5,429	6,513	8,049	9,378
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,589	30,977	50,153	71,992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-168	-71,173
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-168	-71,173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	168	178
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	168	178
4070	Disc: Budget authority, net	=====	=====	=====	
		30,216	37,038	71,005	0
4080	Disc: Outlays, net	=====	=====	=====	
		15,589	30,977	49,985	819

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Office of Medicare Hearings and Appeals  
Treasury Account:  
Budget Account Id: 009-90-0139 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		30,216	37,038	71,005	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		15,589	30,977	49,985	819

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-15	-15

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,183,089	4,183,089	4,183,089	4,183,089
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,000
1021	Unob Bal: Recov of prior year unpaid obligations	21,528	21,048	36,782	65,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,204,616	4,204,136	4,219,871	4,243,799
1100	BA: Disc: Appropriation	345,585	35,000	35,000	35,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-70	-70
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,259,000	-1,259,000
1134	BA: Disc: Appropriations precluded from obligation	-1,598,844	-1,276,083	-300	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,253,259	-1,241,083	-1,224,370	-1,224,070
1700	BA: Disc: Spending auth: Collected	0	1	1	111
1750	BA: Disc: Spending auth: Total	0	=====	1	111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,253,259	-1,241,082	-1,224,369	-1,223,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,951,357	2,963,055	2,995,502	3,019,839

**Status of Budgetary Resources**

2002	All Programs	10,536	337,384	758,679	1,124,548
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,536	337,384	758,679	1,124,548
2201	Unob Bal: Apportioned: Avail in the current period	2,788,237	2,600,100	2,236,823	1,877,753
2403	Unob Bal: Unapportioned: Other	152,585	25,571	0	17,538
2500	Total budgetary resources	=====	=====	=====	=====
		2,951,357	2,963,055	2,995,502	3,019,839

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,240,433	2,240,433	2,240,433	2,240,433
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,240,433	2,240,433	2,240,433	2,240,433
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,536	337,384	758,679	1,124,548
3040	Ob Bal: Outlays (gross)	-185,153	-349,518	-555,783	-801,421
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,528	-21,048	-36,782	-65,710
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,044,289	2,207,252	2,406,547	2,497,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,044,289	2,207,252	2,406,547	2,497,850

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,253,259	-1,241,082	-1,224,369	-1,223,959
4011	Disc: Outlays from balances	185,153	349,518	555,783	801,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		185,153	349,518	555,783	801,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-111
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,253,259	-1,241,083	-1,224,370	-1,224,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,153	349,518	555,782	801,310
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,253,259	-1,241,083	-1,224,370	-1,224,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,153	349,518	555,782	801,310

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,423,517	2,423,517	2,423,517	2,423,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423,517	2,423,517	2,423,517	2,423,517
1134	BA: Disc: Appropriations precluded from obligation	-1,785,840	-1,756,594	-1,439,155	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-1,785,840	-1,756,594	-1,439,155	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,785,840	-1,756,594	-1,439,155	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		637,677	666,923	984,362	2,423,517

**Status of Budgetary Resources**

2002	BARDA	13,863	71,115	116,753	407,920
2002	BioShield	0	8,000	440,886	502,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,863	79,115	557,639	910,012
2201	Unob Bal: Apportioned: Avail in the current period	623,814	587,809	426,723	74,350
2403	Unob Bal: Unapportioned: Other	0	0	0	1,439,155
2500	Total budgetary resources	=====	=====	=====	=====
		637,677	666,923	984,362	2,423,517

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100	100	100	100
3020	Obligated balance, start of year (net)		=====		
		100	100	100	100
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,863	79,115	557,639	910,012
3040	Ob Bal: Outlays (gross)	-2,716	-7,285	-31,899	-63,779
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,247	71,930	525,840	846,332
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,247	71,930	525,840	846,332

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-1,785,840	-1,756,594	-1,439,155	0
4011	Disc: Outlays from balances	2,716	7,285	31,899	63,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,716	7,285	31,899	63,779
4070	Disc: Budget authority, net	=====	=====	=====	
		-1,785,840	-1,756,594	-1,439,155	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,716	7,285	31,899	63,779
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-1,785,840	-1,756,594	-1,439,155	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,716	7,285	31,899	63,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,000	15,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	-8,630	-7,193	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,370	7,808	4,990	4,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,370	7,808	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,370	7,808	4,990	4,990

**Status of Budgetary Resources**

2002	Preparedness and Emergenc	4	4	22	19
2004	Direct obligations incurred (total)		=====		
		4	4	22	19
2201	Unob Bal: Apportioned: Avail in the current period	6,366	7,804	4,968	4,971
2500	Total budgetary resources	=====	=====	=====	=====
		6,370	7,808	4,990	4,990

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	4	4	22	19
3040	Ob Bal: Outlays (gross)	-3	-3	-13	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	8	1
3100	Obligated balance, end of year (net)		=====		
		1	1	8	1



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,370	7,808	4,990	4,990
4010	Disc: Outlays from new authority	3	3	13	19
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3	3	13	19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,370	7,808	4,990	4,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		3	3	13	19
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,370	7,808	4,990	4,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3	3	13	19

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,765	11,765	11,765	11,765
1021	Unob Bal: Recov of prior year unpaid obligations	4,053	4,275	4,281	4,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,818	16,040	16,046	16,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,818	16,040	16,046	16,663

**Status of Budgetary Resources**

2002	Medical Countermeasure Di	4	0	0	0
2002	BARDA	-259	0	0	0
2002	Preparedness and Emergenc	0	192	344	4,974
2002	Medical Countermeasure	0	275	380	7,805
2002	BARDA	0	-259	0	3,671
2002	Preparedness and Emergenc	16	0	0	0
2004	Direct obligations incurred (total)		=====		=====
		-239	207	724	16,450
2201	Unob Bal: Apportioned: Avail in the current period	15,685	15,460	15,321	213
2403	Unob Bal: Unapportioned: Other	373	373	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,818	16,040	16,046	16,663

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281,511	281,511	281,511	281,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		281,511	281,511	281,511	281,511
3030	Ob Bal: Obligations incurred: Unexpired accounts	-239	207	724	16,450
3040	Ob Bal: Outlays (gross)	-3,356	-19,255	-41,607	-69,065
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,053	-4,275	-4,281	-4,898
3090	Ob Bal: EOY: Unpaid obligations (gross)	273,862	258,189	236,348	223,998
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		273,862	258,189	236,348	223,998

**BA & O, Net**

4011	Disc: Outlays from balances	3,356	19,255	41,607	69,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,356	19,255	41,607	69,065
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,356	19,255	41,607	69,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,356	19,255	41,607	69,065

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	681,109	681,109	636,180	636,180
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,272	-1,272
1134	BA: Disc: Appropriations precluded from obligation	-391,842	-326,592	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		289,267	354,517	634,908	634,908
1700	BA: Disc: Spending auth: Collected	0	0	633	2,206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,356	10,356	59,367	12,258
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,356	10,356	62,500	14,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,623	364,873	697,408	649,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,623	364,873	697,408	649,372

**Status of Budgetary Resources**

2002	CyberSecurity	1,546	0	0	0
2002	Medical Reserve Corps	739	0	0	0
2002	Bioterrorism/Emergency	17,722	0	0	0
2002	CyberSecurity	0	7,952	31,832	56,433
2002	Medical Reserve Corps	0	1,153	4,687	11,869
2002	Bioterrorism/ Emergency P	0	45,930	76,765	500,591
2002	Pandemic Influenza	1,177	0	0	0
2002	Pandemic Influenza	0	3,484	16,741	64,888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,184	58,519	130,025	633,782
2102	Bioterrorism/Emergency	79	0	0	0
2102	Bioterrorism/ Emergency P	0	165	262	0
2102	FEMA Mission Assignments	1,246	0	0	0
2102	FEMA Mission Assignments	0	2,143	3,740	14,464
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,326	2,308	4,002	14,464
2201	Unob Bal: Apportioned: Avail in the current period	277,114	238,796	560,881	1,126

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	0	2,500	0
2403	Unob Bal: Unapportioned: Other	0	65,250	0	0
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		299,623	364,873	697,408	649,372

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	22,509	60,827	134,027	648,246
3040	Ob Bal: Outlays (gross)	-15,361	-39,109	-67,196	-149,401
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,356	-10,356	-59,367	-12,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,149	21,719	66,831	498,845
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,356	-10,356	-59,367	-12,258
3100	Obligated balance, end of year (net)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-3,207	11,362	7,463	486,587

BA & O, Net

4000	Disc: Budget authority, gross	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		299,623	364,873	697,408	649,372
4010	Disc: Outlays from new authority	15,361	39,109	67,196	149,401
4020	Disc: Total outlays, gross	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,361	39,109	67,196	149,401
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-633	-2,206
4040	Disc: Offsets against gross BA and outlays (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	-633	-2,206
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,356	-10,356	-59,367	-12,258
4060	Disc: Additional offsets against BA only (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-10,356	-10,356	-59,367	-12,258
4070	Disc: Budget authority, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		289,267	354,517	637,408	634,908
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,361	39,109	66,563	147,195
4180	Budget authority, net (disc. and mand.)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		289,267	354,517	637,408	634,908

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Public Health and Social Services Emergency Fund  
Treasury Account: Public Health and Social Services Emergency Fund  
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,361	39,109	66,563	147,195

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	547	546	546	546
1050	Unob Bal: Unobligated balance (total)		=====		
		700	699	699	699
1910	Total budgetary resources (disc. and mand.)		=====		
		700	699	699	699

**Status of Budgetary Resources**

2002	Afghanistan	12	12	12	12
2002	BARDA	1	2	7	6
2004	Direct obligations incurred (total)		=====		
		13	14	19	18
2403	Unob Bal: Unapportioned: Other	686	685	680	681
2500	Total budgetary resources		=====		
		700	699	699	699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	211,549	211,549	211,549	211,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		211,549	211,549	211,549	211,549
3031	Ob Bal: Obligations incurred: Expired accounts	13	14	19	18
3040	Ob Bal: Outlays (gross)	-11,000	-34,658	-53,182	-82,721
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-547	-546	-546	-546
3090	Ob Bal: EOY: Unpaid obligations (gross)	200,016	176,359	157,839	128,300
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,016	176,359	157,839	128,300

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Public Health and Social Services Emergency Fund  
Treasury Account: Public Health and Social Services Emergency Fund  
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,000	34,658	53,182	82,721
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,000	34,658	53,182	82,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,000	34,658	53,182	82,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,000	34,658	53,182	82,721

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Public Health and Social Services Emergency Fund  
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,817	3,817	3,817	3,817
1021	Unob Bal: Recov of prior year unpaid obligations	2,847	2,831	2,660	2,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,664	6,648	6,477	6,747
1700	BA: Disc: Spending auth: Collected	1,745	2,704	2,802	3,109
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,745	-2,704	-2,802	-4,019
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,664	6,648	6,477	5,838

**Status of Budgetary Resources**

2002	CyberSecurity	0	7	0	0
2002	Medical Reserve Corps	3	3	3	3
2002	Bioterrorism/Emergency Pr	-13	-13	2	76
2002	FEMA Mission Assignments	-5	0	0	0
2002	Pandemic Influenza Prepar	-6	135	341	341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-21	132	346	420
2102	Bioterrorism/Emergency Pr	0	0	0	-93
2102	FEMA Mission Assignments	5	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	0	0	-93
2403	Unob Bal: Unapportioned: Other	6,679	6,516	6,131	5,511
2500	Total budgetary resources	=====	=====	=====	=====
		6,664	6,648	6,477	5,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	520,821	520,821	520,821	520,821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,193	-23,193	-23,193	-23,193
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		497,627	497,627	497,627	497,627
3031	Ob Bal: Obligations incurred: Expired accounts	-16	132	346	327
3040	Ob Bal: Outlays (gross)	-72,254	-178,399	-291,090	-397,356
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,745	2,704	2,802	4,019
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,847	-2,831	-2,660	-2,931
3090	Ob Bal: EOY: Unpaid obligations (gross)	445,704	339,722	227,417	120,861
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,448	-20,489	-20,392	-19,175
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		424,255	319,232	207,025	101,686

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-909
4011	Disc: Outlays from balances	72,254	178,399	291,090	397,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,254	178,399	291,090	397,356
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,745	-2,704	-2,802	-3,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,745	-2,704	-2,802	-3,109
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,745	2,704	2,802	4,019
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,745	2,704	2,802	4,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,509	175,695	288,288	394,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,509	175,695	288,288	394,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	907	907	907	907
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	720	720
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		907	907	1,627	1,627
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		907	907	1,627	1,627

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	907	907	1,627	1,627
2500	Total budgetary resources		=====	=====	=====
		907	907	1,627	1,627

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,963	2,963	2,963	2,963
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,963	2,963	2,963	2,963
3040	Ob Bal: Outlays (gross)	0	-9	-9	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-720	-720
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,963	2,954	2,234	2,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,963	2,954	2,234	2,236

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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Budget Account: Public Health and Social Services Emergency Fund  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	9	9	7
4020	Disc: Total outlays, gross		=====		
		0	9	9	7
4080	Disc: Outlays, net		=====		
		0	9	9	7
4190	Outlays, net (disc. and mand.)		=====		
		0	9	9	7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,644	2,644	2,644	2,644
1021	Unob Bal: Recov of prior year unpaid obligations	60	67	189	427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,704	2,711	2,833	3,071
1700	BA: Disc: Spending auth: Collected	1,000	1,020	1,421	1,607
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,000	-1,020	-1,419	-1,611
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1	-4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,704	2,711	2,834	3,067

**Status of Budgetary Resources**

2002	All Programs	7	107	111	351
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7	107	111	351
2102	All Programs	0	-92	-92	-92
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-92	-92	-92
2403	Unob Bal: Unapportioned: Other	2,697	2,695	2,815	2,808
2500	Total budgetary resources	=====	=====	=====	=====
		2,704	2,711	2,834	3,067

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,037	119,037	119,037	119,037
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,874	-38,874	-38,874	-38,874
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,163	80,163	80,163	80,163
3031	Ob Bal: Obligations incurred: Expired accounts	7	16	19	259
3040	Ob Bal: Outlays (gross)	-23,981	-46,032	-64,265	-79,841
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,000	1,020	1,419	1,611
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-67	-189	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,004	72,955	54,603	39,029
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,874	-37,854	-37,455	-37,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,130	35,101	17,148	1,766

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	1	-4
4011	Disc: Outlays from balances	23,981	46,032	64,265	79,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,981	46,032	64,265	79,841
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-1,020	-1,421	-1,607
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,000	-1,020	-1,421	-1,607
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,000	1,020	1,419	1,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,000	1,020	1,419	1,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,981	45,011	62,844	78,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,981	45,011	62,844	78,234

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,746	13,746	13,746	13,746
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	344	3,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,746	13,746	14,089	17,039
1700	BA: Disc: Spending auth: Collected	0	37	37	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-37	-37	-843
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-831
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,746	13,746	14,089	16,208

**Status of Budgetary Resources**

2002	All Programs	0	1	84	10,072
2004	Direct obligations incurred (total)		=====		=====
		0	1	84	10,072
2102	All Programs	0	0	-257	-257
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	-257	-257
2403	Unob Bal: Unapportioned: Other	13,745	13,744	14,262	6,393
2500	Total budgetary resources	=====	=====	=====	=====
		13,746	13,746	14,089	16,208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,536	85,536	85,536	85,536
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,061	-41,061	-41,061	-41,061
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,475	44,475	44,475	44,475
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	-173	9,815
3040	Ob Bal: Outlays (gross)	-13,294	-24,946	-31,015	-33,861
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	37	37	843
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-344	-3,293
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,242	60,592	54,005	58,196
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,061	-41,024	-41,024	-40,217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,181	19,568	12,981	17,979

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-831
4011	Disc: Outlays from balances	13,294	24,946	31,015	33,861
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,294	24,946	31,015	33,861
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-37	-37	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-37	-37	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	37	37	843
4060	Disc: Additional offsets against BA only (total)		=====		
		0	37	37	843
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,294	24,909	30,978	33,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,294	24,909	30,978	33,849



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,665	4,665	4,665	4,665
1021	Unob Bal: Recov of prior year unpaid obligations	6,554	6,554	6,671	6,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,219	11,219	11,336	11,377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	-6,542
1750	BA: Disc: Spending auth: Total		=====		=====
		9	9	9	-6,542
1900	Budget authority total (disc. and mand.)		=====		=====
		9	9	9	-6,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,227	11,227	11,345	4,836

**Status of Budgetary Resources**

2002	All Programs	0	9	0	9
2004	Direct obligations incurred (total)		=====		
		0	9	0	9
2102	All Programs	0	0	9	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	9	0
2403	Unob Bal: Unapportioned: Other	11,227	11,218	11,336	4,827
2500	Total budgetary resources	=====	=====	=====	=====
		11,227	11,227	11,345	4,836

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /07-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,614	51,614	51,614	51,614
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,766	-10,766	-10,766	-10,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		40,848	40,848	40,848	40,848
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	9	9
3040	Ob Bal: Outlays (gross)	-6,998	-15,316	-23,654	-23,213
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	6,542
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,554	-6,554	-6,671	-6,712
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,062	29,753	21,297	21,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,775	-10,775	-10,775	-4,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,287	18,979	10,523	17,473

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		9	9	9	-6,542
4011	Disc: Outlays from balances	6,998	15,316	23,654	23,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,998	15,316	23,654	23,213
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	6,542
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-9	-9	6,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,998	15,316	23,654	23,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,998	15,316	23,654	23,213

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -05/06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1029	Unob Bal: Other balances withdrawn	0	0	0	-145
1050	Unob Bal: Unobligated balance (total)	81	81	81	0
1910	Total budgetary resources (disc. and mand.)	81	81	81	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	81	81	0
2500	Total budgetary resources	81	81	81	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3020	Obligated balance, start of year (net)	65	65	65	65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	65	65	0
3100	Obligated balance, end of year (net)	65	65	65	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,904	31,904	31,904	31,904
1021	Unob Bal: Recov of prior year unpaid obligations	132	222	2,030	70,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,036	32,126	33,934	102,350
1700	BA: Disc: Spending auth: Collected	-12	-12	36,858	68,458
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,293	-1,293	-38,164	-170,808
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,306	-1,306	-1,306	-102,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,306	-1,306	-1,306	-102,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		30,730	30,820	32,628	0

**Status of Budgetary Resources**

2002	All Programs	0	-379	0	0
2004	Direct obligations incurred (total)		=====		
		0	-379	0	0
2102	All Programs	10	-911	0	0
2104	Reimbursable obligations incurred (total)		=====		
		10	-911	0	0
2403	Unob Bal: Unapportioned: Other	30,720	32,110	32,628	0
2500	Total budgetary resources	=====	=====	=====	0
		30,730	30,820	32,628	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	310,060	310,060	310,060	310,060
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-347,498	-347,498	-347,498	-347,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-37,438	-37,438	-37,438	-37,438
3031	Ob Bal: Obligations incurred: Expired accounts	10	-1,290	0	0
3040	Ob Bal: Outlays (gross)	-12,470	-32,119	-37,007	-68,275
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,293	1,293	38,164	170,808
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-222	-2,030	-70,447
3090	Ob Bal: EOY: Unpaid obligations (gross)	297,468	276,429	271,022	171,338
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346,204	-346,204	-309,333	-176,689
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-48,737	-69,776	-38,311	-5,351

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,306	-1,306	-1,306	-102,350
4011	Disc: Outlays from balances	12,470	32,119	37,007	68,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,470	32,119	37,007	68,275
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	12	12	-36,858	-68,458
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		12	12	-36,858	-68,458
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,293	1,293	38,164	170,808
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,293	1,293	38,164	170,808
4080	Disc: Outlays, net	=====	=====		=====
		12,483	32,132	149	-183
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		12,483	32,132	149	-183

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	176
1700	BA: Disc: Spending auth: Collected	1	1	0	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	0	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	176	177

**Status of Budgetary Resources**

2002	Recovery Act PHSSEF IT Se	34	30	2	31
2004	Direct obligations incurred (total)		=====		
		34	30	2	31
2403	Unob Bal: Unapportioned: Other	143	147	174	146
2500	Total budgetary resources		=====		
		177	177	176	177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Public Health and Social Services Emergency Fund  
 Treasury Account: Public Health and Social Services Emergency Fund, Recovery Act  
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,361	11,361	11,361	11,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,361	11,361	11,361	11,361
3031	Ob Bal: Obligations incurred: Expired accounts	34	30	2	31
3040	Ob Bal: Outlays (gross)	-3,703	-5,314	-7,004	-9,029
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-66	-66	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,626	6,011	4,293	2,298
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,626	6,011	4,293	2,298

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	0	1
4011	Disc: Outlays from balances	3,703	5,314	7,004	9,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,703	5,314	7,004	9,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,702	5,313	7,004	9,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,702	5,313	7,004	9,028

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,676,396	6,676,396	6,676,396	6,676,396
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,000
1021	Unob Bal: Recov of prior year unpaid obligations	35,801	35,623	54,304	155,829
1029	Unob Bal: Other balances withdrawn	0	0	0	-145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,712,197	6,712,019	6,730,700	6,827,080
1100	BA: Disc: Appropriation	1,041,694	731,109	676,180	676,180
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,352	-1,352
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,259,000	-1,259,000
1134	BA: Disc: Appropriations precluded from obligation	-3,785,156	-3,366,461	-1,439,455	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-2,743,462	-2,635,352	-2,023,628	-584,172
1700	BA: Disc: Spending auth: Collected	2,734	3,751	41,751	75,505
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,326	5,310	16,954	-171,565
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,060	9,061	61,205	-96,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,734,402	-2,626,291	-1,962,423	-680,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,977,795	4,085,729	4,768,277	6,146,847



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	45,381	475,143	1,447,651	2,695,712
2104	Reimbursable obligations incurred (total)	1,341	1,306	3,662	14,022
2201	Unob Bal: Apportioned: Avail in the current period	3,711,215	3,449,967	3,244,716	1,958,413
2203	Unob Bal: Apportioned: Anticipated	0	0	2,500	0
2403	Unob Bal: Unapportioned: Other	219,858	159,312	69,748	1,478,700
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,977,795	4,085,729	4,768,277	6,146,847

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,835,064	3,835,064	3,835,064	3,835,064
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-461,392	-461,392	-461,392	-461,392
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		3,373,672	3,373,672	3,373,672	3,373,672
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,673	477,537	1,451,090	2,699,275
3031	Ob Bal: Obligations incurred: Expired accounts	49	-1,088	222	10,459
3040	Ob Bal: Outlays (gross)	-350,290	-751,964	-1,203,724	-1,777,986
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,356	-10,356	-59,367	-12,258
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,030	5,046	42,414	183,823
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,595	-25,337	-41,078	-70,623
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,205	-10,286	-13,226	-85,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,495,696	3,523,926	4,028,350	4,610,983
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-467,718	-466,702	-478,346	-289,827
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		3,027,977	3,057,225	3,550,004	4,321,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Public Health and Social Services Emergency Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,734,402	-2,626,291	-1,962,423	-680,233
4010	Disc: Outlays from new authority	15,364	39,112	67,209	149,420
4011	Disc: Outlays from balances	334,926	712,852	1,136,514	1,628,566
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		350,290	751,964	1,203,724	1,777,986
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,734	-3,751	-41,751	-75,505
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,734	-3,751	-41,751	-75,505
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,356	-10,356	-59,367	-12,258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,030	5,046	42,414	183,823
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,326	-5,310	-16,954	171,565
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-2,743,462	-2,635,352	-2,021,128	-584,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,556	748,213	1,161,973	1,702,481
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,743,462	-2,635,352	-2,021,128	-584,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		347,556	748,213	1,161,973	1,702,481

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-8,004
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-8,004
1800	BA: Mand: Spending auth: Collected	0	0	0	10,005
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,005
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,001

**Status of Budgetary Resources**

2002	Secretary's Allocation	0	0	0	1,137
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,137
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	864
2500	Total budgetary resources		=====		=====
		0	0	0	2,001

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,137
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,137
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	1,137

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	2,001
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,005
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-10,005
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-8,004
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	-10,005
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-8,004
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-10,005

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: 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  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	8,004
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	8,004
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,004
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,004

**Status of Budgetary Resources**

2002	AHRO Allocation Account	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,990
2500	Total budgetary resources		=====		=====
		0	0	0	8,004

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3040	Ob Bal: Outlays (gross)	0	0	0	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: 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  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,004
4100	Mand: Outlays from new authority	0	0	0	12
4110	Mand: Total outlays, gross	0	0	0	12
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,004
4170	Mand: Outlays, net		=====		
		0	0	0	12
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,004
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese  
 Treasury Account:  
 Budget Account Id: 009-90-0145 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-8,004
1221	BA: Mand: Approps transferred from other accounts	0	0	0	8,004
1800	BA: Mand: Spending auth: Collected	0	0	0	10,005
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,005
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,005
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,005

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	1,150
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8,854
2500	Total budgetary resources		=====		=====
		0	0	0	10,005

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,150
3040	Ob Bal: Outlays (gross)	0	0	0	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,138
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,138

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese  
Treasury Account:  
Budget Account Id: 009-90-0145 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,005
4100	Mand: Outlays from new authority	0	0	0	12
4110	Mand: Total outlays, gross	0	0	0	12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,005
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,005
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,992
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,992



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Prevention and Wellness Fund, Recovery Act  
 Treasury Account: Prevention and Wellness Fund, Recovery Act  
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,824	39,824	39,824	39,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,824	39,824	39,824	39,824
3040	Ob Bal: Outlays (gross)	-6,341	-10,901	-16,090	-21,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,483	28,923	23,734	17,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,483	28,923	23,734	17,992

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Prevention and Wellness Fund, Recovery Act  
Treasury Account: Prevention and Wellness Fund, Recovery Act  
Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,341	10,901	16,090	21,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,341	10,901	16,090	21,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,341	10,901	16,090	21,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,341	10,901	16,090	21,832

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act  
 Treasury Account:  
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -  
 FACTS II User:

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,824	39,824	39,824	39,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,824	39,824	39,824	39,824
3040	Ob Bal: Outlays (gross)	-6,341	-10,901	-16,090	-21,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,483	28,923	23,734	17,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,483	28,923	23,734	17,992

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act  
Treasury Account:  
Budget Account Id: 009-90-0144 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,341	10,901	16,090	21,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,341	10,901	16,090	21,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,341	10,901	16,090	21,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,341	10,901	16,090	21,832

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	13,157	13,157	13,157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	13,157	13,157	13,157
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	13,157	13,157	13,157

**Status of Budgetary Resources**

2002	DOL	0	0	699	1,496
2004	Direct obligations incurred (total)		=====		=====
		0	0	699	1,496
2201	Unob Bal: Apportioned: Avail in the current period	0	13,157	12,458	11,661
2500	Total budgetary resources		=====	=====	=====
		0	13,157	13,157	13,157

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	699	1,496
3040	Ob Bal: Outlays (gross)	0	0	-26	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	673	1,420
3100	Obligated balance, end of year (net)		=====		=====
		0	0	673	1,420

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Health Insurance Reform Implementation Fund  
Treasury Account: Health Insurance Reform Implementation Fund  
Budget Account Id: 009-90-0119 Treasury Account Id: 16-75- /X -0119  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	26	76
4110	Mand: Total outlays, gross	0	0	26	76
4170	Mand: Outlays, net	0	=====	26	76
4190	Outlays, net (disc. and mand.)	0	=====	26	76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,494	2,494	2,494	2,494
1011	Unob Bal: Transferred from other accounts	37,506	69,506	156,371	212,371
1021	Unob Bal: Recov of prior year unpaid obligations	55	59	135	244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,055	72,059	159,000	215,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,055	72,059	159,000	215,109

**Status of Budgetary Resources**

2002	IRS Allocation Account	14,843	37,830	71,504	168,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,843	37,830	71,504	168,144
2201	Unob Bal: Apportioned: Avail in the current period	25,212	34,229	87,496	46,965
2500	Total budgetary resources	=====	=====	=====	=====
		40,055	72,059	159,000	215,109

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,648	11,648	11,648	11,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,648	11,648	11,648	11,648
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,843	37,830	71,504	168,144
3040	Ob Bal: Outlays (gross)	-9,049	-31,418	-62,619	-103,036
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-59	-135	-244
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,387	18,001	20,398	76,513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,387	18,001	20,398	76,513

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Health Insurance Reform Implementation Fund  
Treasury Account: Health Insurance Reform Implementation Fund  
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	9,049	31,418	62,619	103,036
4110	Mand: Total outlays, gross	9,049	31,418	62,619	103,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,049	31,418	62,619	103,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,049	31,418	62,619	103,036

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2002	OPM	0	30	560	1,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	30	560	1,856
2201	Unob Bal: Apportioned: Avail in the current period	5,000	4,970	4,440	3,144
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	30	560	1,856
3040	Ob Bal: Outlays (gross)	0	-30	-170	-480
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	391	1,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	391	1,375

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Health Insurance Reform Implementation Fund  
Treasury Account: Health Insurance Reform Implementation Fund  
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	30	170	480
4110	Mand: Total outlays, gross	0	30	170	480
4170	Mand: Outlays, net	0	=====	170	480
4190	Outlays, net (disc. and mand.)	0	=====	170	480

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	869,859	869,859	869,859	869,859
1010	Unob Bal: Transferred to other accounts	-42,506	-87,663	-174,528	-230,528
1021	Unob Bal: Recov of prior year unpaid obligations	1,878	2,045	4,699	4,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		829,232	784,241	700,030	644,030
1800	BA: Mand: Spending auth: Collected	162	162	162	162
1850	BA: Mand: Spending auth: Total		=====		
		162	162	162	162
1900	Budget authority total (disc. and mand.)		=====		
		162	162	162	162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		829,394	784,404	700,192	644,192

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,250	60,556	60,276	140,538
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,250	60,556	60,276	140,538
2201	Unob Bal: Apportioned: Avail in the current period	96,856	142,459	145,311	90,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	678,117	436,759	491,029	405,029
2403	Unob Bal: Unapportioned: Other	34,172	144,629	3,575	8,369
2500	Total budgetary resources	=====	=====	=====	=====
		829,394	784,404	700,192	644,192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Health Insurance Reform Implementation Fund  
 Treasury Account: Health Insurance Reform Implementation Fund  
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,516	94,516	94,516	94,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,516	94,516	94,516	94,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,250	60,556	60,276	140,538
3040	Ob Bal: Outlays (gross)	-32,983	-58,083	-83,325	-104,231
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,878	-2,045	-4,699	-4,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,906	94,945	66,769	126,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,906	94,945	66,769	126,125

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		162	162	162	162
4101	Mand: Outlays from balances	32,983	58,083	83,325	104,231
4110	Mand: Total outlays, gross	32,983	58,083	83,325	104,231
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-162	-162	-162	-162
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-162	-162	-162
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,820	57,921	83,163	104,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,820	57,921	83,163	104,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Reform Implementation Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	872,354	872,354	872,354	872,354
1010	Unob Bal: Transferred to other accounts	-42,506	-87,663	-174,528	-230,528
1011	Unob Bal: Transferred from other accounts	42,506	87,663	174,528	230,528
1021	Unob Bal: Recov of prior year unpaid obligations	1,934	2,104	4,834	4,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		874,287	874,458	877,187	877,296
1800	BA: Mand: Spending auth: Collected	162	162	162	162
1850	BA: Mand: Spending auth: Total		=====		
		162	162	162	162
1900	Budget authority total (disc. and mand.)		=====		
		162	162	162	162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		874,450	874,620	877,349	877,459

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	35,093	98,417	133,039	312,035
2201	Unob Bal: Apportioned: Avail in the current period	127,068	194,814	249,706	152,025
2202	Unob Bal: Apportioned: Avail in subsequent periods	678,117	436,759	491,029	405,029
2403	Unob Bal: Unapportioned: Other	34,172	144,629	3,575	8,369
2500	Total budgetary resources	=====	=====	=====	=====
		874,450	874,620	877,349	877,459

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Health Insurance Reform Implementation Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0119 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,165	106,165	106,165	106,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,165	106,165	106,165	106,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,093	98,417	133,039	312,035
3040	Ob Bal: Outlays (gross)	-42,032	-89,532	-146,140	-207,823
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,934	-2,104	-4,834	-4,943
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,292	112,945	88,230	205,433
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,292	112,945	88,230	205,433

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		162	162	162	162
4101	Mand: Outlays from balances	42,032	89,532	146,140	207,823
4110	Mand: Total outlays, gross	42,032	89,532	146,140	207,823
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-162	-162	-162	-162
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-162	-162	-162
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,869	89,370	145,978	207,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,869	89,370	145,978	207,661

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Prevention and Public Health Fund  
 Treasury Account: Prevention and Public Health Fund  
 Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /11-0116  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	750,000	750,000	750,000	750,000
1220	BA: Mand: Approps transferred to other accounts	0	-750,000	-750,000	-750,000
1260	BA: Mand: Appropriations (total)	=====	=====		
		750,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		750,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		750,000	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	750,000	0	0	0
2500	Total budgetary resources	=====	=====		
		750,000	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		750,000	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		750,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		750,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Prevention and Public Health Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0116 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	750,000	750,000	750,000	750,000
1220	BA: Mand: Approps transferred to other accounts	0	-750,000	-750,000	-750,000
1260	BA: Mand: Appropriations (total)	=====	=====		
		750,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		750,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		750,000	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	750,000	0	0	0
2500	Total budgetary resources	=====	=====		
		750,000	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		750,000	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		750,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		750,000	0	0	0



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Pregnancy Assistance Fund  
 Treasury Account: Pregnancy Assistance Fund  
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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

**Status of Budgetary Resources**

2002	Pregnancy Assistance Fund	0	45	100	24,961
2002	Pregnancy Assistance Fund	10	0	0	0
2004	Direct obligations incurred (total)		=====		=====
		10	45	100	24,961
2201	Unob Bal: Apportioned: Avail in the current period	24,990	24,955	24,900	39
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	10	45	100	24,961
3040	Ob Bal: Outlays (gross)	-7	-36	-82	-377
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	9	18	24,584
3100	Obligated balance, end of year (net)		=====		=====
		2	9	18	24,584

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Pregnancy Assistance Fund  
Treasury Account: Pregnancy Assistance Fund  
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4100	Mand: Outlays from new authority	7	36	82	377
4110	Mand: Total outlays, gross	7	36	82	377
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4170	Mand: Outlays, net		=====		
		7	36	82	377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)		=====		
		7	36	82	377

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Pregnancy Assistance Fund  
 Treasury Account: Pregnancy Assistance Fund  
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,150	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	1,150	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,150	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	1,150	0
2500	Total budgetary resources		=====	=====	
		0	0	1,150	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,329	22,329	22,329	22,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,329	22,329	22,329	22,329
3040	Ob Bal: Outlays (gross)	-977	-3,648	-8,356	-6,769
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,150	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,352	18,682	12,823	15,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,352	18,682	12,823	15,560

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Pregnancy Assistance Fund  
Treasury Account: Pregnancy Assistance Fund  
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /10-0117  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	977	3,648	8,356	6,769
4110	Mand: Total outlays, gross	977	3,648	8,356	6,769
4170	Mand: Outlays, net		=====	=====	=====
		977	3,648	8,356	6,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		977	3,648	8,356	6,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Pregnancy Assistance Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,150	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	1,150	0
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	26,150	25,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10	45	100	24,961
2201	Unob Bal: Apportioned: Avail in the current period	24,990	24,955	24,900	39
2403	Unob Bal: Unapportioned: Other	0	0	1,150	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	26,150	25,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,329	22,329	22,329	22,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,329	22,329	22,329	22,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	45	100	24,961
3040	Ob Bal: Outlays (gross)	-984	-3,684	-8,438	-7,145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,150	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,355	18,690	12,842	40,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,355	18,690	12,842	40,144

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Account Total, Pregnancy Assistance Fund  
 Treasury Account:  
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4100	Mand: Outlays from new authority	7	36	82	377
4101	Mand: Outlays from balances	977	3,648	8,356	6,769
4110	Mand: Total outlays, gross	984	3,684	8,438	7,145
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4170	Mand: Outlays, net	984	3,684	8,438	7,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	984	3,684	8,438	7,145

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,768,691	7,768,691	7,768,691	7,768,691
1010	Unob Bal: Transferred to other accounts	-42,506	-87,663	-174,528	-235,528
1011	Unob Bal: Transferred from other accounts	42,506	87,663	174,528	230,528
1021	Unob Bal: Recov of prior year unpaid obligations	44,141	45,421	68,714	172,403
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,812,832	7,814,112	7,837,404	7,931,653
1100	BA: Disc: Appropriation	1,613,977	1,303,392	1,408,082	1,408,082
1120	BA: Disc: Approps transferred to other accounts	0	0	-176,551	-176,551
1121	BA: Disc: Approps transferred from other accounts	137	500	176,053	176,338
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,816	-2,816
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,259,000	-1,259,000
1134	BA: Disc: Appropriations precluded from obligation	-4,113,263	-3,645,366	-1,439,455	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-2,499,149	-2,341,474	-1,293,688	146,053
1200	BA: Mand: Appropriation	775,000	775,000	775,000	775,000
1220	BA: Mand: Approps transferred to other accounts	0	-750,000	-750,000	-758,004
1221	BA: Mand: Approps transferred from other accounts	0	19,100	19,100	27,104
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		775,000	44,100	44,100	44,100
1700	BA: Disc: Spending auth: Collected	102,697	193,146	294,261	550,459
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,842	-85,975	-16,837	-290,120
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,947	71,911	147,219	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		91,802	179,082	424,643	260,339
1800	BA: Mand: Spending auth: Collected	162	162	162	17,591
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,452	4,834	7,834	9,057
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,262	3,880	6,967	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,876	8,876	14,964	26,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,623,470	-2,109,416	-809,981	477,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,189,361	5,704,696	7,027,423	8,408,793

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	151,026	877,934	2,050,963	4,026,419
2104 Reimbursable obligations incurred (total)	27,812	56,469	113,038	300,538
2201 Unob Bal: Apportioned: Avail in the current period	4,062,896	3,914,430	4,010,967	2,128,414
2202 Unob Bal: Apportioned: Avail in subsequent periods	814,082	442,986	689,675	405,029
2203 Unob Bal: Apportioned: Anticipated	7,314	38,752	21,320	0
2403 Unob Bal: Unapportioned: Other	1,126,231	374,125	141,460	1,548,392
<b>2500, Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	6,189,361	5,704,696	7,027,423	8,408,793

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,389,667	6,389,667	6,389,667	6,389,667
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-840,601	-840,601	-840,601	-840,601
<b>3020, Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	5,549,065	5,549,065	5,549,065	5,549,065
3030 Ob Bal: Obligations incurred: Unexpired accounts	173,576	927,901	2,155,385	4,305,254
3031 Ob Bal: Obligations incurred: Expired accounts	5,262	6,502	8,616	21,703
3040 Ob Bal: Outlays (gross)	-668,702	-1,352,617	-2,301,887	-3,370,961
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-43,078	-86,957	-224,191	-118,335
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	98,467	168,098	233,194	399,398
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,530	-27,441	-46,937	-76,741
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-16,612	-17,980	-21,777	-95,663
3090 Ob Bal: EOY: Unpaid obligations (gross)	5,855,661	5,926,031	6,183,067	7,173,260
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-785,212	-759,460	-831,598	-559,539
<b>3100, Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	5,070,450	5,166,571	5,351,469	6,613,721



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Departmental Management  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
 Treasury Account:  
 Budget Account Id: 009-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		-2,407,347	-2,162,393	-869,045	406,392
4010 Disc:	Outlays from new authority	84,416	199,434	378,745	677,177
4011 Disc:	Outlays from balances	538,511	1,053,761	1,757,804	2,461,204
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		622,927	1,253,195	2,136,549	3,138,382
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-102,662	-192,111	-293,682	-548,222
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-1,035	-579	-2,237
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,697	-193,146	-294,261	-550,459
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,625	-82,123	-216,357	-109,275
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	98,467	168,098	233,194	399,395
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		56,842	85,975	16,837	290,120
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-2,453,202	-2,269,563	-1,146,468	146,053
4080,Disc:	Outlays, net	=====	=====	=====	=====
		520,230	1,060,049	1,842,288	2,587,923
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		783,876	52,976	59,064	70,748
4100 Mand:	Outlays from new authority	1,674	4,281	6,822	12,031
4101 Mand:	Outlays from balances	44,101	95,141	158,517	220,548
4110 Mand:	Total outlays, gross	45,775	99,422	165,338	232,579
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-162	-162	-162	-17,591
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-162	-162	-17,591
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,452	-4,834	-7,834	-9,060
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,452	-4,834	-7,834	-9,057

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Departmental Management  
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management  
Treasury Account:  
Budget Account Id: 009-90- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		782,262	47,980	51,067	44,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		45,612	99,260	165,176	214,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,670,940	-2,221,583	-1,095,401	190,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		565,842	1,159,309	2,007,464	2,802,912

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	517,538	517,538	517,538	466,628
1235	BA: Mand: Appropriations precluded from obligation	-365,996	-248,159	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628

**Status of Budgetary Resources**

2002	All Programs	100,380	206,346	333,438	466,628
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,380	206,346	333,438	466,628
2201	Unob Bal: Apportioned: Avail in the current period	51,162	55,695	184,100	0
2403	Unob Bal: Unapportioned: Other	0	7,338	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		151,542	269,378	517,538	466,628

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	100,380	206,346	333,438	466,628
3040	Ob Bal: Outlays (gross)	-68,815	-172,050	-295,564	-445,180
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,564	34,296	37,874	21,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,564	34,296	37,874	21,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4100	Mand: Outlays from new authority	68,815	172,050	295,564	445,180
4110	Mand: Total outlays, gross	68,815	172,050	295,564	445,180
4160	Mand: Budget authority, net	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		68,815	172,050	295,564	445,180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,815	172,050	295,564	445,180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,695	33,695	33,695	33,695
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,695	-33,695	-33,695	-33,695
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,087
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,087
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,087

**Status of Budgetary Resources**

2002	All Programs	20,287	20,287	0	0
2004	Direct obligations incurred (total)	=====	=====		
		20,287	20,287	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-20,287	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-20,287	0	0
2403	Unob Bal: Unapportioned: Other	-20,287	0	0	1,087
2500	Total budgetary resources		=====		=====
		0	0	0	1,087

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /10-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,483	34,483	34,483	34,483
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	20,287	20,287	20,287	20,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,770	54,770	54,770	54,770
3031	Ob Bal: Obligations incurred: Expired accounts	20,287	0	0	0
3040	Ob Bal: Outlays (gross)	-39,730	-48,640	-50,197	-50,207
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,087
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,326	6,130	4,573	3,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,326	6,130	4,573	3,476

**BA & O, Net**

4101	Mand: Outlays from balances	39,730	48,640	50,197	50,207
4110	Mand: Total outlays, gross	39,730	48,640	50,197	50,207
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,730	48,640	50,197	50,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,730	48,640	50,197	50,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,078	1,078	1,078	1,078
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,078	1,078	1,078	2,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,078	1,078	1,078	2,649

**Status of Budgetary Resources**

2002	All Programs	0	19	30	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	19	30	1,000
2403	Unob Bal: Unapportioned: Other	1,078	1,059	1,047	1,649
2500	Total budgetary resources	=====	=====	=====	=====
		1,078	1,078	1,078	2,649

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,510	3,510	3,510	3,510
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,510	3,510	3,510	3,510
3031	Ob Bal: Obligations incurred: Expired accounts	0	19	30	1,000
3040	Ob Bal: Outlays (gross)	1,750	-245	1,600	401
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,571
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,259	3,284	5,140	3,340
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,259	3,284	5,140	3,340

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /09-0379  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	-1,750	245	-1,600	-401
4110	Mand: Total outlays, gross	-1,750	245	-1,600	-401
4170	Mand: Outlays, net	====	=====	====	=====
		-1,750	245	-1,600	-401
4190	Outlays, net (disc. and mand.)	====	=====	====	=====
		-1,750	245	-1,600	-401

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,147
1050	Unob Bal: Unobligated balance (total)		=====		=====
		101	101	101	2,248
1910	Total budgetary resources (disc. and mand.)		=====		=====
		101	101	101	2,248

**Status of Budgetary Resources**

2002	All Programs	0	9	11	500
2004	Direct obligations incurred (total)		=====		
		0	9	11	500
2403	Unob Bal: Unapportioned: Other	101	92	90	1,748
2500	Total budgetary resources		=====		=====
		101	101	101	2,248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,329	3,329	3,329	3,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,329	3,329	3,329	3,329
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	11	500
3040	Ob Bal: Outlays (gross)	-800	-801	-797	-1,051
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,147
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,528	2,537	2,542	630
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,528	2,537	2,542	630

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /08-0379  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	800	801	797	1,051
4110	Mand: Total outlays, gross	800	801	797	1,051
4170	Mand: Outlays, net		=====		=====
		800	801	797	1,051
4190	Outlays, net (disc. and mand.)		=====		=====
		800	801	797	1,051

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	38	20	20	59
1050	Unob Bal: Unobligated balance (total)		=====		
		40	22	22	61
1910	Total budgetary resources (disc. and mand.)		=====		
		40	22	22	61

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	40	22	22	61
2500	Total budgetary resources		=====		
		40	22	22	61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,164	1,164	1,164	1,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3040	Ob Bal: Outlays (gross)	-44	-51	-441	-710
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-20	-20	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,082	1,092	702	395
3100	Obligated balance, end of year (net)	=====	=====		
		1,082	1,092	702	395

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /07-0379  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	44	51	441	710
4110	Mand: Total outlays, gross	44	51	441	710
4170	Mand: Outlays, net	44	=====	441	710
4190	Outlays, net (disc. and mand.)	44	=====	441	710

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06-0379  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,236	3,236	3,236	3,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,236	3,236	3,236	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,236	3,236	3,236	0

**Status of Budgetary Resources**

2002	All Programs	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	3,236	3,235	3,235	0
2500	Total budgetary resources	=====	=====	=====	
		3,236	3,236	3,236	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138	138	138	138
3020	Obligated balance, start of year (net)		=====		
		138	138	138	138
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3040	Ob Bal: Outlays (gross)	-25	-25	-93	-128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	114	114	46	0
3100	Obligated balance, end of year (net)		=====		
		114	114	46	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers  
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /06-0379  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	25	25	93	128
4110	Mand: Total outlays, gross	25	25	93	128
4170	Mand: Outlays, net	25	=====	93	128
4190	Outlays, net (disc. and mand.)	25	=====	93	128

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio  
 Treasury Account:  
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,112	38,112	38,112	38,112
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,695	-33,695	-33,695	-33,695
1021	Unob Bal: Recov of prior year unpaid obligations	38	20	20	4,874
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,454	4,437	4,437	6,045
1200	BA: Mand: Appropriation	517,538	517,538	517,538	466,628
1235	BA: Mand: Appropriations precluded from obligation	-365,996	-248,159	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,996	273,815	521,975	472,673

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	120,666	226,661	333,479	468,128
2104	Reimbursable obligations incurred (total)	0	-20,287	0	0
2201	Unob Bal: Apportioned: Avail in the current period	51,162	55,695	184,100	0
2403	Unob Bal: Unapportioned: Other	-15,832	11,746	4,395	4,545
2500	Total budgetary resources	=====	=====	=====	=====
		155,996	273,815	521,975	472,673

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio  
 Treasury Account:  
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,624	42,624	42,624	42,624
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	20,287	20,287	20,287	20,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,910	62,910	62,910	62,910
3030	Ob Bal: Obligations incurred: Unexpired accounts	100,380	206,346	333,438	466,628
3031	Ob Bal: Obligations incurred: Expired accounts	20,287	29	42	1,500
3040	Ob Bal: Outlays (gross)	-107,665	-221,812	-345,493	-496,874
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-20	-20	-4,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,874	47,452	50,876	29,290
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,874	47,452	50,876	29,290

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4100	Mand: Outlays from new authority	68,815	172,050	295,564	445,180
4101	Mand: Outlays from balances	38,850	49,762	49,929	51,695
4110	Mand: Total outlays, gross	107,665	221,812	345,493	496,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		107,665	221,812	345,493	496,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		151,542	269,378	517,538	466,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,665	221,812	345,493	496,874



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
 Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /11-0170  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	38,089	38,089	38,089	38,089
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

**Status of Budgetary Resources**

2002	All Programs	38,089	38,089	38,089	38,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
2500	Total budgetary resources	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	38,089	38,089	38,089	38,089
3040	Ob Bal: Outlays (gross)	-38,089	-38,089	-38,089	-38,089

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Health  
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /11-0170  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4010	Disc: Outlays from new authority	38,089	38,089	38,089	38,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service  
 Treasury Account:  
 Budget Account Id: 009-91-0170 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	38,089	38,089	38,089	38,089
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	38,089	38,089	38,089	38,089
2500	Total budgetary resources	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	38,089	38,089	38,089	38,089
3040	Ob Bal: Outlays (gross)	-38,089	-38,089	-38,089	-38,089

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4010	Disc: Outlays from new authority	38,089	38,089	38,089	38,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service  
Treasury Account:  
Budget Account Id: 009-91-0170 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,089	38,089	38,089	38,089

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Health Activities Funds  
 Treasury Account: Scientific Activities Overseas  
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	970	970	970	970
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		970	970	970	970
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	970	970	970	968
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		970	970	970	968

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	2
	<b>4020,Disc: Total outlays, gross</b>		=====		
		0	0	0	2
	<b>4080,Disc: Outlays, net</b>		=====		
		0	0	0	2
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Health Activities Funds  
 Treasury Account: Public Health Emergency Fund  
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56

**Change in Obl Bal**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Health Activities Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9913 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	971	971	971	971
3020	Obligated balance, start of year (net)		=====		
		971	971	971	971
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	971	971	971	969
3100	Obligated balance, end of year (net)		=====		
		971	971	971	969

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, Health Activities Funds  
Treasury Account:  
Budget Account Id: 009-91-9913 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross	0	=====	0	2
4080	Disc: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Service and Supply Fund  
 Treasury Account: Service, Supply, and Other Funds  
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	181,155	181,155	181,155	181,155
1021	Unob Bal: Recov of prior year unpaid obligations	21,291	23,369	31,238	39,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,446	204,525	212,393	220,557
1700	BA: Disc: Spending auth: Collected	192,516	397,661	646,756	929,420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	325,475	356,160	230,199	41,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,549	39,004	51,537	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		744,987	997,350	1,140,885	1,191,838

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	353,534	551,304	744,829	976,265
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		353,534	551,304	744,829	976,265
2201	Unob Bal: Apportioned: Avail in the current period	222,605	278,060	228,071	39,441
2203	Unob Bal: Apportioned: Anticipated	23,977	38,952	50,383	0
2403	Unob Bal: Unapportioned: Other	144,871	129,033	117,602	176,132
2500	Total budgetary resources	=====	=====	=====	=====
		744,987	997,350	1,140,885	1,191,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: HHS Service and Supply Fund  
 Treasury Account: Service, Supply, and Other Funds  
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
 FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383,228	383,228	383,228	383,228
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-439,485	-439,485	-439,485	-439,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-56,256	-56,256	-56,256	-56,256
3030	Ob Bal: Obligations incurred: Unexpired accounts	353,534	551,304	744,829	976,265
3040	Ob Bal: Outlays (gross)	-186,721	-420,807	-647,995	-904,600
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-325,475	-356,160	-230,199	-41,862
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,291	-23,369	-31,238	-39,401
3090	Ob Bal: EOY: Unpaid obligations (gross)	528,751	490,357	448,824	415,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-764,959	-795,644	-669,684	-481,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-236,209	-305,287	-220,859	-65,854

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
4010	Disc: Outlays from new authority	74,146	229,340	431,495	666,507
4011	Disc: Outlays from balances	112,575	191,467	216,500	238,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		186,721	420,807	647,995	904,600
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-191,724	-394,793	-642,746	-925,452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-793	-2,867	-4,011	-3,968
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-192,516	-397,661	-646,756	-929,420
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-325,475	-356,160	-230,199	-41,862
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-325,475	-356,160	-230,199	-41,862
4070	Disc: Budget authority, net	=====	=====	=====	
		24,549	39,004	51,537	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,796	23,146	1,239	-24,820

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: HHS Service and Supply Fund  
Treasury Account: Service, Supply, and Other Funds  
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552  
FACTS II User: (301) 492-4948 / paul.ambrozewicz@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		24,549	39,004	51,537	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,796	23,146	1,239	-24,820

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Service and Supply Fund  
 Treasury Account:  
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	181,155	181,155	181,155	181,155
1021	Unob Bal: Recov of prior year unpaid obligations	21,291	23,369	31,238	39,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,446	204,525	212,393	220,557
1700	BA: Disc: Spending auth: Collected	192,516	397,661	646,756	929,420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	325,475	356,160	230,199	41,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,549	39,004	51,537	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		744,987	997,350	1,140,885	1,191,838

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	353,534	551,304	744,829	976,265
2201	Unob Bal: Apportioned: Avail in the current period	222,605	278,060	228,071	39,441
2203	Unob Bal: Apportioned: Anticipated	23,977	38,952	50,383	0
2403	Unob Bal: Unapportioned: Other	144,871	129,033	117,602	176,132
2500	Total budgetary resources	=====	=====	=====	=====
		744,987	997,350	1,140,885	1,191,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, HHS Service and Supply Fund  
 Treasury Account:  
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383,228	383,228	383,228	383,228
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-439,485	-439,485	-439,485	-439,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-56,256	-56,256	-56,256	-56,256
3030	Ob Bal: Obligations incurred: Unexpired accounts	353,534	551,304	744,829	976,265
3040	Ob Bal: Outlays (gross)	-186,721	-420,807	-647,995	-904,600
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-325,475	-356,160	-230,199	-41,862
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,291	-23,369	-31,238	-39,401
3090	Ob Bal: EOY: Unpaid obligations (gross)	528,751	490,357	448,824	415,492
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-764,959	-795,644	-669,684	-481,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-236,209	-305,287	-220,859	-65,854

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
4010	Disc: Outlays from new authority	74,146	229,340	431,495	666,507
4011	Disc: Outlays from balances	112,575	191,467	216,500	238,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		186,721	420,807	647,995	904,600
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-191,724	-394,793	-642,746	-925,452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-793	-2,867	-4,011	-3,968
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-192,516	-397,661	-646,756	-929,420
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-325,475	-356,160	-230,199	-41,862
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-325,475	-356,160	-230,199	-41,862
4070	Disc: Budget authority, net	=====	=====	=====	
		24,549	39,004	51,537	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,796	23,146	1,239	-24,820

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, HHS Service and Supply Fund  
Treasury Account:  
Budget Account Id: 009-91-9941 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		24,549	39,004	51,537	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,796	23,146	1,239	-24,820

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions, Indian Health Facilities  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,872	16,872	16,872	16,872
1021	Unob Bal: Recov of prior year unpaid obligations	5,023	337	337	124,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,896	17,210	17,210	141,105
1202	BA: Mand: Appropriation (trust fund)	1,617	3,664	7,593	9,362
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,617	3,664	7,593	9,362
1800	BA: Mand: Spending auth: Collected	29,417	26,886	70	-132,818
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-6,266	-6,266	-6,266
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,417	20,620	-6,196	-139,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,033	24,284	1,397	-129,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,929	41,494	18,607	11,382

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	6,397	4,645	16,653	11,382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,397	4,645	16,653	11,382
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,532	36,848	1,954	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,929	41,494	18,607	11,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions, Indian Health Facilities  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,020	127,020	127,020	127,020
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,266	-6,266	-6,266	-6,266
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		120,754	120,754	120,754	120,754
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,397	4,645	16,653	11,382
3040	Ob Bal: Outlays (gross)	-39,893	-48,073	-30,180	-10,147
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	6,266	6,266	6,266
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,023	-337	-337	-124,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,500	83,255	113,156	4,023
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,266	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,234	83,255	113,156	4,023
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,033	24,284	1,397	-129,723
4100	Mand: Outlays from new authority	0	5	1,931	3,025
4101	Mand: Outlays from balances	39,893	48,067	28,249	7,122
4110	Mand: Total outlays, gross	39,893	48,073	30,180	10,147
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,417	-26,886	-70	132,818
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,417	-26,886	-70	132,818
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	6,266	6,266	6,266
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	6,266	6,266	6,266
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,617	3,664	7,593	9,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,477	21,187	30,110	142,965



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Contributions, Indian Health Facilities  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073  
FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,617	3,664	7,593	9,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,477	21,187	30,110	142,965

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Unconditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,661	51,661	51,661	51,661
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	6,486	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,147	51,661	51,661	51,702
1202	BA: Mand: Appropriation (trust fund)	346	7,513	13,614	5,330
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		346	7,513	13,614	5,330
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-3	-3	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	-3	-3	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346	7,510	13,611	5,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,493	59,170	65,272	57,031

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	130	0	0	0
2003	Direct obs incurred: Exempt from apportionment	-16	-6,112	224	15,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114	-6,112	224	15,483
2201	Unob Bal: Apportioned: Avail in the current period	0	72	10	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	58,379	65,210	65,037	41,548
2500	Total budgetary resources	=====	=====	=====	=====
		58,493	59,170	65,272	57,031

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Unconditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-5,283	-5,283	-5,283	-5,283
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-322	0	0	0
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	3	0	0	0
3020	Obligated balance, start of year (net)	====	====	====	====
		-5,602	-5,283	-5,283	-5,283
3030	Ob Bal: Obligations incurred: Unexpired accounts	114	-6,112	224	15,483
3040	Ob Bal: Outlays (gross)	-196	-305	-524	-797
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	3	3	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5,687	-11,700	-5,583	9,361
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	3	3	3	0
3100	Obligated balance, end of year (net)	====	=====	====	=====
		-5,684	-11,697	-5,580	9,361

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		346	7,510	13,611	5,330
4100	Mand: Outlays from new authority	0	0	0	-129
4101	Mand: Outlays from balances	196	305	524	926
4110	Mand: Total outlays, gross	196	305	524	797
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	3	3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	3	3	0
4160	Mand: Budget authority, net		=====	=====	=====
		346	7,513	13,614	5,330
4170	Mand: Outlays, net		=====		
		196	305	524	797
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		346	7,513	13,614	5,330
4190	Outlays, net (disc. and mand.)		=====		
		196	305	524	797

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: National Institutes of Health Unconditional Gift Fund  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248  
FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Centers for Disease Control  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,124	14,124	14,124	14,124
1021	Unob Bal: Recov of prior year unpaid obligations	30	46	56	355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,154	14,170	14,180	14,479
1202	BA: Mand: Appropriation (trust fund)	1,449	3,652	5,785	9,082
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,449	3,652	5,785	9,082
1800	BA: Mand: Spending auth: Collected	4	7	8	8
1850	BA: Mand: Spending auth: Total		=====		
		4	7	8	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,453	3,659	5,793	9,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,607	17,829	19,973	23,569

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,283	3,952	6,621	10,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,283	3,952	6,621	10,752
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,324	13,877	13,352	12,818
2500	Total budgetary resources	=====	=====	=====	=====
		15,607	17,829	19,973	23,569

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Centers for Disease Control  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250  
 FACTS II User: Rong Sun / (404) 498-4183 / zjx7@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,949	3,949	3,949	3,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,949	3,949	3,949	3,949
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,283	3,952	6,621	10,752
3040	Ob Bal: Outlays (gross)	-1,765	-3,292	-5,139	-8,551
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-46	-56	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,438	4,564	5,376	5,795
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,438	4,564	5,376	5,795

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,453	3,659	5,793	9,090
4100	Mand: Outlays from new authority	2	80	708	2,947
4101	Mand: Outlays from balances	1,763	3,212	4,430	5,604
4110	Mand: Total outlays, gross	1,765	3,292	5,139	8,551
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-7	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-7	-8	-8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,449	3,652	5,785	9,082
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,760	3,285	5,131	8,543
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,449	3,652	5,785	9,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,760	3,285	5,131	8,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,332	58,332	58,332	58,332
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,457	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,789	58,332	58,332	59,001
1202	BA: Mand: Appropriation (trust fund)	63	5,963	13,450	26,945
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		63	5,963	13,450	26,945
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63	5,963	13,450	26,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,852	64,295	71,782	85,946

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	740	0	0	0
2002	All Programs	0	0	0	9,313
2002	Deep Water BP Oil Spill R	0	34	3,281	0
2003	Direct obs incurred: Exempt from apportionment	4,504	7,604	14,805	24,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,244	7,638	18,086	33,558
2201	Unob Bal: Apportioned: Avail in the current period	561	870	1,757	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	54,047	55,787	51,940	52,387
2500	Total budgetary resources	=====	=====	=====	=====
		59,852	64,295	71,782	85,946



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: National Institutes of Health Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,227	39,227	39,227	39,227
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-437	0	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,791	39,227	39,227	39,227
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,244	7,638	18,086	33,558
3040	Ob Bal: Outlays (gross)	-9,748	-17,625	-29,974	-35,661
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-669
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,286	29,240	27,339	36,456
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,286	29,240	27,339	36,456

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		63	5,963	13,450	26,945
4100	Mand: Outlays from new authority	0	0	0	-346
4101	Mand: Outlays from balances	9,748	17,625	29,974	36,007
4110	Mand: Total outlays, gross	9,748	17,625	29,974	35,661
4160	Mand: Budget authority, net		=====	=====	=====
		63	5,963	13,450	26,945
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,748	17,625	29,974	35,661
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		63	5,963	13,450	26,945
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,748	17,625	29,974	35,661

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Public Health Service Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,758	1,758	1,758	1,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,758	1,758	1,758	1,758
1202	BA: Mand: Appropriation (trust fund)	0	0	1	-7
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	1	-7
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	1	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,758	1,758	1,759	1,751

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	100	117	105	104
2004	Direct obligations incurred (total)		=====		=====
		100	117	105	104
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,658	1,642	1,654	1,647
2500	Total budgetary resources	=====	=====	=====	=====
		1,758	1,758	1,759	1,751

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Public Health Service Conditional Gift Fund  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,563	3,563	3,563	3,563
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,563	3,563	3,563	3,563
3030	Ob Bal: Obligations incurred: Unexpired accounts	100	117	105	104
3040	Ob Bal: Outlays (gross)	-1	-16	-23	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,662	3,664	3,645	3,636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,662	3,664	3,645	3,636

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	1	-7
4101	Mand: Outlays from balances	1	16	23	31
4110	Mand: Total outlays, gross	1	16	23	31
4160	Mand: Budget authority, net		=====		=====
		0	0	1	-7
4170	Mand: Outlays, net		=====		=====
		1	16	23	31
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	1	-7
4190	Outlays, net (disc. and mand.)		=====		=====
		1	16	23	31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Administration on Aging  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510  
 FACTS II User: (301) 492-4964 / kerian.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
<b>Status of Budgetary Resources</b>					
2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Indian Health Service  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	104	104	104	104
1050	Unob Bal: Unobligated balance (total)		=====		
		453	453	453	453
1202	BA: Mand: Appropriation (trust fund)	157	162	227	645
1260	BA: Mand: Appropriations (total)		=====		
		157	162	227	645
1900	Budget authority total (disc. and mand.)		=====		
		157	162	227	645
1910	Total budgetary resources (disc. and mand.)		=====		=====
		610	615	680	1,098

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	160	266	126	463
2004	Direct obligations incurred (total)		=====		
		160	266	126	463
2301	Unob Bal: Exempt fm Appor: Avail in current period	450	349	554	634
2500	Total budgetary resources		=====		=====
		610	615	680	1,098

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Indian Health Service  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	160	266	126	463
3040	Ob Bal: Outlays (gross)	-59	-109	25	-314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104	-104	-104	-104
3090	Ob Bal: EOY: Unpaid obligations (gross)	37	93	86	86
3100	Obligated balance, end of year (net)		=====		
		37	93	86	86

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		157	162	227	645
4101	Mand: Outlays from balances	59	109	-25	314
4110	Mand: Total outlays, gross	59	109	-25	314
4160	Mand: Budget authority, net		=====		
		157	162	227	645
4170	Mand: Outlays, net		=====		
		59	109	-25	314
4180	Budget authority, net (disc. and mand.)		=====		
		157	162	227	645
4190	Outlays, net (disc. and mand.)		=====		
		59	109	-25	314

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512  
 FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	241	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	241
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	241

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2301	Unob Bal: Exempt fm Appor: Avail in current period	241	237	237	237
2500	Total budgetary resources		=====		
		241	241	241	241

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84	84	84	84
3020	Obligated balance, start of year (net)		=====		
		84	84	84	84
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	3
3040	Ob Bal: Outlays (gross)	0	-95	-95	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	-8	-8	-11
3100	Obligated balance, end of year (net)		=====		
		84	-8	-8	-11

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality  
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512  
FACTS II User: (301) 492-4954 / autumn.lee@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	95	95	98
4110	Mand: Total outlays, gross	0	95	95	98
4170	Mand: Outlays, net	0	=====	95	98
4190	Outlays, net (disc. and mand.)	0	=====	95	98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,434	4,434	4,434	4,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,434	4,434	4,434	4,434
1202	BA: Mand: Appropriation (trust fund)	1	1	0	0
1260	BA: Mand: Appropriations (total)		=====		
		1	1	0	0
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,434	4,434	4,434	4,434

**Status of Budgetary Resources**

2002	All Programs	1,410	1,388	2,680	839
2003	Direct obs incurred: Exempt from apportionment	1	4	4	17
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,411	1,393	2,684	856
2201	Unob Bal: Apportioned: Avail in the current period	2,839	2,861	1,569	3,411
2301	Unob Bal: Exempt fm Appor: Avail in current period	184	181	181	168
2500	Total budgetary resources	=====	=====	=====	=====
		4,434	4,434	4,434	4,434

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513  
 FACTS II User: (301) 492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,750	2,750	2,750	2,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,750	2,750	2,750	2,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,411	1,393	2,684	856
3040	Ob Bal: Outlays (gross)	-407	-1,021	-1,712	-2,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,755	3,122	3,722	1,014
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,755	3,122	3,722	1,014

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	1	0	1
4101	Mand: Outlays from balances	407	1,021	1,712	2,592
4110	Mand: Total outlays, gross	407	1,021	1,712	2,592
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4160	Mand: Budget authority, net		=====		
		1	1	0	0
4170	Mand: Outlays, net		=====	=====	=====
		407	1,021	1,712	2,591
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		407	1,021	1,712	2,591

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Miscellaneous Trust Funds  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
<b>Status of Budgetary Resources</b>					
2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, National Institutes of Health  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	299	299	299	299
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	299
1202	BA: Mand: Appropriation (trust fund)	0	2	5	17
1260	BA: Mand: Appropriations (total)		=====		
		0	2	5	17
1900	Budget authority total (disc. and mand.)		=====		
		0	2	5	17
1910	Total budgetary resources (disc. and mand.)		=====		
		349	351	354	316

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2	9	14	17
2004	Direct obligations incurred (total)		=====		
		2	9	14	17
2301	Unob Bal: Exempt fm Appor: Avail in current period	347	342	340	299
2500	Total budgetary resources		=====		
		349	351	354	316

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, National Institutes of Health  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888  
 FACTS II User: Karen Lampkins Johnson / (301) 496-0896 / johnsokl@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85	85	85	85
3020	Obligated balance, start of year (net)		=====		
		85	85	85	85
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	9	14	17
3040	Ob Bal: Outlays (gross)	-2	-9	-14	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	85	85	85
3100	Obligated balance, end of year (net)		=====		
		85	85	85	85

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	2	5	17
4100	Mand: Outlays from new authority	0	0	0	17
4101	Mand: Outlays from balances	2	9	14	0
4110	Mand: Total outlays, gross	2	9	14	17
4160	Mand: Budget authority, net		=====		
		0	2	5	17
4170	Mand: Outlays, net		=====		
		2	9	14	17
4180	Budget authority, net (disc. and mand.)		=====		
		0	2	5	17
4190	Outlays, net (disc. and mand.)		=====		
		2	9	14	17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	166	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1202	BA: Mand: Appropriation (trust fund)	0	0	37	44
1260	BA: Mand: Appropriations (total)		=====		
		0	0	37	44
1800	BA: Mand: Spending auth: Collected	9	21	0	0
1850	BA: Mand: Spending auth: Total		=====		
		9	21	0	0
1900	Budget authority total (disc. and mand.)		=====		
		9	21	37	44
1910	Total budgetary resources (disc. and mand.)		=====		
		175	187	203	210

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	22	52	24	-13
2004	Direct obligations incurred (total)		=====		
		22	52	24	-13
2301	Unob Bal: Exempt fm Appor: Avail in current period	154	135	179	223
2500	Total budgetary resources		=====		
		175	187	203	210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals  
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889  
 FACTS II User: (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150	150	150	150
3020	Obligated balance, start of year (net)		=====		
		150	150	150	150
3030	Ob Bal: Obligations incurred: Unexpired accounts	22	52	24	-13
3040	Ob Bal: Outlays (gross)	-23	-66	-15	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	149	136	160	113
3100	Obligated balance, end of year (net)		=====		
		149	136	160	113

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		9	21	37	44
4100	Mand: Outlays from new authority	0	0	15	25
4101	Mand: Outlays from balances	23	66	0	0
4110	Mand: Total outlays, gross	23	66	15	25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-21	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-9	-21	0	0
4160	Mand: Budget authority, net		=====		
		0	0	37	44
4170	Mand: Outlays, net		=====		
		14	45	15	25
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	37	44
4190	Outlays, net (disc. and mand.)		=====		
		14	45	15	25

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	148,396	148,396	148,396	148,396
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	7,993	50	50	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,157	487	497	125,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,547	148,934	148,944	273,799
1202	BA: Mand: Appropriation (trust fund)	3,632	20,957	40,712	51,416
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,632	20,957	40,712	51,416
1800	BA: Mand: Spending auth: Collected	29,430	26,913	78	-132,810
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-6,269	-6,269	-6,266
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,430	20,644	-6,191	-139,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,062	41,601	34,521	-87,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,609	190,535	183,465	186,139

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15,733	11,963	44,540	72,606
2201	Unob Bal: Apportioned: Avail in the current period	3,400	3,803	3,336	3,411
2301	Unob Bal: Exempt fm Appor: Avail in current period	175,476	174,769	135,589	110,122
2500	Total budgetary resources	=====	=====	=====	=====
		194,609	190,535	183,465	186,139



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171,585	171,585	171,585	171,585
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-759	0	0	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,266	-6,266	-6,266	-6,266
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	3	0	0	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		164,564	165,319	165,319	165,319
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,733	11,963	44,540	72,606
3040	Ob Bal: Outlays (gross)	-52,093	-70,610	-67,651	-58,232
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	6,269	6,269	6,266
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,157	-487	-497	-125,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,309	112,451	147,977	60,557
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,263	3	3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,046	112,454	147,980	60,557

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,062	41,601	34,521	-87,660
4100	Mand: Outlays from new authority	2	85	2,654	5,539
4101	Mand: Outlays from balances	52,092	70,525	64,998	52,693
4110	Mand: Total outlays, gross	52,093	70,610	67,651	58,232
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-29,417	-26,886	-70	132,818
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13	-27	-8	-9
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,430	-26,913	-78	132,810
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	6,269	6,269	6,266
4150	Mand: Additional offsets against BA only (total)	0	6,269	6,269	6,266
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,632	20,957	40,712	51,416
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,663	43,697	67,573	191,042

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Account Total, Miscellaneous Trust Funds  
Treasury Account:  
Budget Account Id: 009-91-9971 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 3,632	===== 20,957	===== 40,712	===== 51,416
4190	Outlays, net (disc. and mand.)	===== 22,663	===== 43,697	===== 67,573	===== 191,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	367,720	367,720	367,720	367,720
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-25,702	-33,645	-33,645	-33,695
1021	Unob Bal: Recov of prior year unpaid obligations	26,486	23,877	31,755	169,678
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,246
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		368,503	357,951	365,830	500,457
1100	BA: Disc: Appropriation	38,089	38,089	38,089	38,089
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		38,089	38,089	38,089	38,089
1200	BA: Mand: Appropriation	517,538	517,538	517,538	466,628
1202	BA: Mand: Appropriation (trust fund)	3,632	20,957	40,712	51,416
1235	BA: Mand: Appropriations precluded from obligation	-365,996	-248,159	0	0
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		155,174	290,335	558,250	518,044
1700	BA: Disc: Spending auth: Collected	192,516	397,661	646,756	929,420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	325,475	356,160	230,199	41,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,549	39,004	51,537	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		542,540	792,825	928,492	971,281
1800	BA: Mand: Spending auth: Collected	29,430	26,913	78	-132,810
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-6,269	-6,269	-6,266
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		29,430	20,644	-6,191	-139,076
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		765,232	1,141,893	1,518,639	1,388,339
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		1,133,736	1,499,844	1,884,469	1,888,795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	174,488	276,713	416,108	578,823
2104	Reimbursable obligations incurred (total)	353,534	531,018	744,829	976,265
2201	Unob Bal: Apportioned: Avail in the current period	277,167	337,558	415,507	42,852
2203	Unob Bal: Apportioned: Anticipated	23,977	38,952	50,383	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	175,476	174,769	135,589	110,122
2403	Unob Bal: Unapportioned: Other	129,094	140,834	122,054	180,733
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,133,736	1,499,844	1,884,469	1,888,795

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	598,408	598,408	598,408	598,408
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	19,528	20,287	20,287	20,287
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-445,751	-445,751	-445,751	-445,751
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	3	0	0	0
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		172,188	172,944	172,944	172,944
3030	Ob Bal: Obligations incurred: Unexpired accounts	507,735	807,701	1,160,895	1,553,588
3031	Ob Bal: Obligations incurred: Expired accounts	20,287	29	42	1,500
3040	Ob Bal: Outlays (gross)	-384,568	-751,317	-1,099,228	-1,497,797
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-325,475	-349,890	-223,930	-35,596
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,448	-23,856	-31,735	-164,803
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-20	-20	-4,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	734,904	651,231	648,648	506,308
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-771,223	-795,641	-669,681	-481,346
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		-36,318	-144,410	-21,032	24,962

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Program Support Center  
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
 Treasury Account:  
 Budget Account Id: 009-91- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		580,629	830,913	966,581	1,009,370
4010 Disc:	Outlays from new authority	112,234	267,428	469,584	704,595
4011 Disc:	Outlays from balances	112,575	191,467	216,500	238,095
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		224,809	458,895	686,084	942,690
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-191,724	-394,793	-642,746	-925,452
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-793	-2,867	-4,011	-3,968
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-192,516	-397,661	-646,756	-929,420
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-325,475	-356,160	-230,199	-41,862
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-325,475	-356,160	-230,199	-41,862
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		62,637	77,093	89,625	38,089
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,293	61,235	39,328	13,271
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		184,604	310,979	552,059	378,969
4100 Mand:	Outlays from new authority	68,817	172,135	298,218	450,719
4101 Mand:	Outlays from balances	90,941	120,287	114,927	104,388
4110 Mand:	Total outlays, gross	159,759	292,422	413,144	555,107
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-29,417	-26,886	-70	132,818
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-13	-27	-8	-9
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,430	-26,913	-78	132,810
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	6,269	6,269	6,266
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	6,269	6,269	6,266
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		155,174	290,335	558,250	518,044

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Program Support Center  
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center  
Treasury Account:  
Budget Account Id: 009-91- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		130,329	265,509	413,066	687,916
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,811	367,428	647,875	556,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,622	326,743	452,394	701,187

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,783	37,783	37,783	37,783
1021	Unob Bal: Recov of prior year unpaid obligations	304	376	442	473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,086	38,159	38,225	38,255
1800	BA: Mand: Spending auth: Collected	0	74,795	115,835	174,378
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	62,994	36,945	34,902	27,681
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,991	87,245	52,321	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		198,986	198,986	203,059	202,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		198,986	198,986	203,059	202,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,072	237,144	241,284	240,315

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,225	8,456	12,839	17,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,225	8,456	12,839	17,920
2101	Reimbursable obs incurred: Category A (by quarter)	42,572	91,003	143,137	183,780
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,572	91,003	143,137	183,780
2201	Unob Bal: Apportioned: Avail in the current period	24,897	25,657	12,462	16,545
2202	Unob Bal: Apportioned: Avail in subsequent periods	135,991	112,028	72,104	17,783
2403	Unob Bal: Unapportioned: Other	29,387	0	741	4,287
2500	Total budgetary resources	=====	=====	=====	=====
		237,072	237,144	241,284	240,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,315	7,315	7,315	7,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,315	7,315	7,315	7,315
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,797	99,460	155,976	201,700
3040	Ob Bal: Outlays (gross)	-39,067	-84,188	-140,846	-186,245
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-62,994	-36,945	-34,902	-27,681
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-376	-442	-473
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,741	22,211	22,003	22,297
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-62,994	-36,945	-34,902	-27,681
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-48,253	-14,735	-12,899	-5,384

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		198,986	198,986	203,059	202,059
4100	Mand: Outlays from new authority	33,509	74,419	125,283	164,604
4101	Mand: Outlays from balances	5,559	9,768	15,563	21,641
4110	Mand: Total outlays, gross	39,067	84,188	140,846	186,245
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-74,795	-115,835	-174,378
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-74,795	-115,835	-174,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-62,994	-36,945	-34,902	-27,681
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,994	-36,945	-34,902	-27,681
4160	Mand: Budget authority, net	=====	=====	=====	=====
		135,991	87,245	52,321	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,067	9,393	25,011	11,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,991	87,245	52,321	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		39,067	9,393	25,011	11,867

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Expired balance transf to unexpired acct	9,020	9,020	9,020	9,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,020	9,020	9,020	9,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,020	9,020	9,020	9,020

**Status of Budgetary Resources**

2102	HIPAA Collections	3,860	7,499	9,017	9,017
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,860	7,499	9,017	9,017
2201	Unob Bal: Apportioned: Avail in the current period	5,160	1,521	3	3
2500	Total budgetary resources	=====	=====	=====	=====
		9,020	9,020	9,020	9,020

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,860	7,499	9,017	9,017
3040	Ob Bal: Outlays (gross)	-394	-5,037	-8,387	-8,890
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,466	2,462	629	127
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,466	2,462	629	127

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -10/11-0128  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	394	5,037	8,387	8,890
4110	Mand: Total outlays, gross	394	5,037	8,387	8,890
4170	Mand: Outlays, net		=====	=====	=====
		394	5,037	8,387	8,890
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		394	5,037	8,387	8,890

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	50,279	50,279	50,279	50,279
1130	BA: Disc: Appropriations permanently reduced	0	0	-101	-101
1134	BA: Disc: Appropriations precluded from obligation	-28,926	-24,109	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,353	26,170	50,178	50,178
1700	BA: Disc: Spending auth: Collected	0	0	86	30,930
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,869	26,171	52,403	22,450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,825	5,715	9,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,694	31,887	61,721	53,380
1800	BA: Mand: Spending auth: Collected	3,341	5,989	7,841	10,114
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	250	541	541	88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	390	11	4,159	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,981	6,541	12,541	10,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,029	64,598	124,441	113,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,029	64,598	124,441	113,761

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	9,499	20,700	32,783	49,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,499	20,700	32,783	49,688
2101	Reimbursable obs incurred: Category A (by quarter)	110	17,516	23,852	56,319
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		110	17,516	23,852	56,319
2201	Unob Bal: Apportioned: Avail in the current period	18,526	19,555	48,051	7,754
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,710	5,631	15,511	0
2203	Unob Bal: Apportioned: Anticipated	183	95	4,243	0
2403	Unob Bal: Unapportioned: Other	0	1,101	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		41,029	64,598	124,441	113,761

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	9,609	38,216	56,635	106,007
3040	Ob Bal: Outlays (gross)	-7,028	-19,618	-39,879	-80,399
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,119	-26,712	-52,944	-22,538
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,581	18,597	16,756	25,609
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,119	-26,712	-52,944	-22,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,538	-8,115	-36,187	3,071

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		37,048	58,057	111,900	103,559
4010 Disc:	Outlays from new authority	7,032	19,590	39,738	78,547
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,032	19,590	39,738	78,547
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,181	0	-86	-30,930
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	3,181	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-86	-30,930
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-11,869	-26,171	-52,403	-22,450
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,869	-26,171	-52,403	-22,450
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		25,179	31,886	59,412	50,178
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,032	19,590	39,652	47,617
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,981	6,541	12,541	10,203
4100 Mand:	Outlays from new authority	-4	28	141	1,852
4110 Mand:	Total outlays, gross	-4	28	141	1,852
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,712
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,341	-5,989	-7,841	-1,403
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,341	-5,989	-7,841	-10,114
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-250	-541	-541	-88
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-541	-541	-88
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		390	11	4,159	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -3,344	==== -5,961	==== -7,700	==== -8,263
4180	Budget authority, net (disc. and mand.)	===== 25,569	===== 31,897	===== 63,571	===== 50,178
4190	Outlays, net (disc. and mand.)	===== 3,688	===== 13,629	===== 31,953	===== 39,354

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260	260	260	260
3020	Obligated balance, start of year (net)		=====		
		260	260	260	260
3040	Ob Bal: Outlays (gross)	-260	-260	-260	-260

**BA & O, Net**

4101	Mand: Outlays from balances	260	260	260	260
4110	Mand: Total outlays, gross	260	260	260	260
4170	Mand: Outlays, net		=====		
		260	260	260	260
4190	Outlays, net (disc. and mand.)		=====		
		260	260	260	260



OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -07/10-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		17	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		17	33	33	33

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	33	33	33
2500	Total budgetary resources		=====		
		17	33	33	33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		17	17	17	17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	2	2	2
3100	Obligated balance, end of year (net)		=====		
		17	2	2	2

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	509	509	509	509
1010	Unob Bal: Transferred to other accounts	-9,020	-9,020	-9,020	-9,020
1021	Unob Bal: Recov of prior year unpaid obligations	4,496	4,567	4,740	4,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-4,015	-3,944	-3,771	-3,606
1700	BA: Disc: Spending auth: Collected	-240	-115	-115	-108
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	283	157	157	1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43	43	43	-106
1800	BA: Mand: Spending auth: Collected	19,826	35,980	36,687	36,684
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,849	-27,003	-27,003	-9,534
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,977	8,977	9,685	27,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,020	9,020	9,727	27,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,005	5,076	5,956	23,438

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	0	4,369	4,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	0	4,369	4,372
2101	Reimbursable obs incurred: Category A (by quarter)	3,989	3,951	-424	-480
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,989	3,951	-424	-480
2403	Unob Bal: Unapportioned: Other	1,000	1,126	2,011	19,547
2500	Total budgetary resources	=====	=====	=====	=====
		5,005	5,076	5,956	23,438

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,991	43,991	43,991	43,991
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,804	-30,804	-30,804	-30,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,187	13,187	13,187	13,187
3031	Ob Bal: Obligations incurred: Expired accounts	4,005	3,951	3,945	3,892
3040	Ob Bal: Outlays (gross)	-25,953	-32,054	-34,394	-36,055
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,566	26,845	26,845	9,533
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,496	-4,567	-4,740	-4,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,548	11,321	8,803	6,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,238	-3,959	-3,959	-21,271
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,690	7,363	4,844	-14,349

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		43	43	43	-106
4011	Disc: Outlays from balances	11,453	15,512	16,920	17,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,453	15,512	16,920	17,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	240	115	115	108
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		240	115	115	108
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-283	-157	-157	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-283	-157	-157	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,693	15,627	17,035	17,861
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,977	8,977	9,685	27,150
4101	Mand: Outlays from balances	14,499	16,542	17,474	18,302
4110	Mand: Total outlays, gross	14,499	16,542	17,474	18,302

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,826	-35,980	-35,980	-35,980
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-707	-704
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-19,826	-35,980	-36,687	-36,684
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	10,849	27,003	27,003	9,534
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		10,849	27,003	27,003	9,534
4170	<b>Mand: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-5,327	-19,438	-19,213	-18,382
4190	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,366	-3,811	-2,179	-522

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	501	501	501	501
1021	Unob Bal: Recov of prior year unpaid obligations	3	18	34	55
1050	Unob Bal: Unobligated balance (total)		=====		
		504	519	535	556
1700	BA: Disc: Spending auth: Collected	-9,751	-1	40	40
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	148	92	321	318
1750	BA: Disc: Spending auth: Total	=====	=====		
		-9,603	91	361	358
1800	BA: Mand: Spending auth: Collected	9,682	0	166	166
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-269	-269
1850	BA: Mand: Spending auth: Total	=====	=====		
		9,682	0	-103	-103
1900	Budget authority total (disc. and mand.)		=====		
		79	91	257	255
1910	Total budgetary resources (disc. and mand.)		=====		
		583	611	792	811

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-190	2	-798
2004	Direct obligations incurred (total)		=====		
		0	-190	2	-798
2101	Reimbursable obs incurred: Category A (by quarter)	79	282	272	899
2104	Reimbursable obligations incurred (total)		=====		
		79	282	272	899
2403	Unob Bal: Unapportioned: Other	504	518	519	710
2500	Total budgetary resources		=====		
		583	611	792	811

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,711	9,711	9,711	9,711
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-528	-528	-528	-528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,182	9,182	9,182	9,182
3031	Ob Bal: Obligations incurred: Expired accounts	79	92	274	101
3040	Ob Bal: Outlays (gross)	-4,104	-4,104	-4,344	-4,895
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-148	-92	-52	-49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-18	-34	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,682	5,680	5,606	4,862
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-676	-620	-580	-577
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,006	5,060	5,027	4,284

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-9,603	91	361	358
4011	Disc: Outlays from balances	2,106	2,046	2,001	2,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,106	2,046	2,001	2,229
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	9,751	1	-37	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		9,751	1	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-148	-92	-321	-318
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-148	-92	-321	-318
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,857	2,047	1,961	2,189
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,682	0	-103	-103
4101	Mand: Outlays from balances	1,998	2,058	2,343	2,666

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	1,998	2,058	2,343	2,666
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,682	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-166	-166
4130	Mand: Offsets against gross BA and outlays (total)	====	=====		
		-9,682	0	-166	-166
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	269	269
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	269	269
4170	Mand: Outlays, net	====	=====	=====	=====
		-7,684	2,058	2,177	2,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,173	4,105	4,138	4,689

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,664	2,664	2,664	2,664
1021	Unob Bal: Recov of prior year unpaid obligations	3	53	239	248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,667	2,717	2,902	2,912
1700	BA: Disc: Spending auth: Collected	3	0	0	0
1750	BA: Disc: Spending auth: Total	3	=====	0	0
		3	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-248
1850	BA: Mand: Spending auth: Total	0	=====	0	-248
		0	0	0	-248
1900	Budget authority total (disc. and mand.)	3	=====	0	-248
		3	0	0	-248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,669	2,717	2,902	2,664

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-7	0	-7
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	-7	0	-7
2101	Reimbursable obs incurred: Category A (by quarter)	54	58	51	58
2104	Reimbursable obligations incurred (total)	54	=====	51	58
		54	58	51	58
2403	Unob Bal: Unapportioned: Other	2,615	2,666	2,851	2,613
2500	Total budgetary resources	=====	=====	=====	=====
		2,669	2,717	2,902	2,664



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,154	3,154	3,154	3,154
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-255	-255	-255	-255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,899	2,899	2,899	2,899
3031	Ob Bal: Obligations incurred: Expired accounts	54	51	51	51
3040	Ob Bal: Outlays (gross)	6	-435	-640	-732
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	248
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-53	-239	-248
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,212	2,718	2,327	2,226
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-255	-255	-255	-8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,957	2,462	2,072	2,218

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	0	0	0
4011	Disc: Outlays from balances	-2	89	293	346
4020	Disc: Total outlays, gross		=====		
		-2	89	293	346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	0	0	0
4080	Disc: Outlays, net		=====		
		-5	89	293	346
4090	Mand: Budget authority, gross		=====		
		0	0	0	-248
4101	Mand: Outlays from balances	-4	346	347	386
4110	Mand: Total outlays, gross	-4	346	347	386
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	248
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	248

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /08-0128  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		-4	===== 346	347	386
<b>4190,Outlays, net (disc. and mand.)</b>		-9	===== 435	640	732

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	80	148
1050	Unob Bal: Unobligated balance (total)	863	893	943	1,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,018	1,018	0	0
1750	BA: Disc: Spending auth: Total	1,018	1,018	0	0
1800	BA: Mand: Spending auth: Collected	-60	-52	-52	-52
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-958	-967	-39	52
1850	BA: Mand: Spending auth: Total	-1,018	-1,018	-91	0
1900	Budget authority total (disc. and mand.)	0	0	-91	0
1910	Total budgetary resources (disc. and mand.)	863	893	852	1,011

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	117	117	117	117
2004	Direct obligations incurred (total)	117	117	117	117
2101	Reimbursable obs incurred: Category A (by quarter)	746	776	735	-940
2104	Reimbursable obligations incurred (total)	746	776	735	-940
2403	Unob Bal: Unapportioned: Other	0	0	0	1,834
2500	Total budgetary resources	863	893	852	1,011

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64	64	64	64
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,327	-1,327	-1,327	-1,327
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,263	-1,263	-1,263	-1,263
3031	Ob Bal: Obligations incurred: Expired accounts	863	893	852	-822
3040	Ob Bal: Outlays (gross)	-4	-439	-434	-511
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-60	-52	39	-52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-80	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	922	488	402	-1,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,387	-1,378	-1,288	-1,378
3100	Obligated balance, end of year (net)	====	====	====	====
		-464	-891	-886	-2,796

**BA & O, Net**

4000	Disc: Budget authority, gross	====	====		
		1,018	1,018	0	0
4011	Disc: Outlays from balances	0	71	76	79
4020	Disc: Total outlays, gross		====		
		0	71	76	79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,018	-1,018	0	0
4060	Disc: Additional offsets against BA only (total)	====	====		
		-1,018	-1,018	0	0
4080	Disc: Outlays, net		====		
		0	71	76	79
4090	Mand: Budget authority, gross	====	====		
		-1,018	-1,018	-91	0
4101	Mand: Outlays from balances	4	368	358	432
4110	Mand: Total outlays, gross	4	368	358	432
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	60	52	52	52
4130	Mand: Offsets against gross BA and outlays (total)		====		
		60	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /07-0128  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	958	967	39	-52
4150	Mand: Additional offsets against BA only (total)		=====		
		958	967	39	-52
4170	Mand: Outlays, net		=====		
		64	420	409	483
4190	Outlays, net (disc. and mand.)		=====		
		64	491	486	562

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,146	3,146	3,146	3,146
1021	Unob Bal: Recov of prior year unpaid obligations	4	47	299	8,698
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,150	3,193	3,445	7,586
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7,625
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-7,625
1800	BA: Mand: Spending auth: Collected	0	0	0	205
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-166
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	39
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-7,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,150	3,193	3,445	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	-23	0	0
2004	Direct obligations incurred (total)		=====		
		1	-23	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	2	21	-2	0
2104	Reimbursable obligations incurred (total)		=====		
		2	21	-2	0
2403	Unob Bal: Unapportioned: Other	3,147	3,195	3,447	0
2500	Total budgetary resources	=====	=====	=====	
		3,150	3,193	3,445	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06-0128  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,182	10,182	10,182	10,182
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,791	-7,791	-7,791	-7,791
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,391	2,391	2,391	2,391
3031	Ob Bal: Obligations incurred: Expired accounts	3	-2	-2	0
3040	Ob Bal: Outlays (gross)	-24	-103	-1,023	-1,484
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	7,791
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-47	-299	-8,698
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,158	10,030	8,859	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,791	-7,791	-7,791	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,366	2,239	1,067	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7,625
4011	Disc: Outlays from balances	-49	-44	32	11
4020	Disc: Total outlays, gross		=====		
		-49	-44	32	11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7,625
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	7,625
4080	Disc: Outlays, net		=====		
		-49	-44	32	11
4090	Mand: Budget authority, gross		=====		
		0	0	0	39
4101	Mand: Outlays from balances	73	147	991	1,473
4110	Mand: Total outlays, gross	73	147	991	1,473
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-205
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-205

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /06-0128  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	166
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	166
4170	Mand: Outlays, net		=====		=====
		73	147	991	1,268
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		24	103	1,023	1,279

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,391	10,391	10,391	10,391
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	5	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,397	10,397	10,396	10,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,397	10,397	10,396	10,397

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	966	1,934	3,131	4,959
2004	Direct obligations incurred (total)	966	1,934	3,131	4,959
2201	Unob Bal: Apportioned: Avail in the current period	828	1,174	1,024	275
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,241	6,932	5,885	4,800
2403	Unob Bal: Unapportioned: Other	363	357	357	362
2500	Total budgetary resources	=====	=====	=====	=====
		10,397	10,397	10,396	10,397

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218	218	218	218
3020	Obligated balance, start of year (net)	218	218	218	218
3030	Ob Bal: Obligations incurred: Unexpired accounts	966	1,934	3,131	4,959
3040	Ob Bal: Outlays (gross)	-1,025	-1,899	-3,157	-4,986
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-5	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	152	247	186	185
3100	Obligated balance, end of year (net)	152	247	186	185

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/12-0129  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,025	1,899	3,157	4,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,025	1,899	3,157	4,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,025	1,899	3,157	4,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,025	1,899	3,157	4,986

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General, Recovery Act  
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,874	20,874	20,874	20,874
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,876	20,876	20,877	20,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,876	20,876	20,877	20,877

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,835	9,264	13,957	20,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,835	9,264	13,957	20,825
2201	Unob Bal: Apportioned: Avail in the current period	3,402	4,120	3,546	49
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,206	3,088	0
2403	Unob Bal: Unapportioned: Other	12,639	285	285	2
2500	Total budgetary resources	=====	=====	=====	=====
		20,876	20,876	20,877	20,877

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,095	1,095	1,095	1,095
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,095	1,095	1,095	1,095
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,835	9,264	13,957	20,825
3040	Ob Bal: Outlays (gross)	-5,207	-9,401	-14,430	-21,431
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	721	957	620	487
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		721	957	620	487

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	5,207	9,401	14,430	21,431
4110	Mand: Total outlays, gross	5,207	9,401	14,430	21,431
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,207	9,401	14,430	21,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,207	9,401	14,430	21,431

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,750	76,750	76,750	76,750
1010	Unob Bal: Transferred to other accounts	-9,020	-9,020	-9,020	-9,020
1012	Unob Bal: Expired balance transf to unexpired acct	9,020	9,020	9,020	9,020
1021	Unob Bal: Recov of prior year unpaid obligations	4,818	5,114	5,856	14,551
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,568	81,864	82,607	87,042
1100	BA: Disc: Appropriation	50,279	50,279	50,279	50,279
1130	BA: Disc: Appropriations permanently reduced	0	0	-101	-101
1134	BA: Disc: Appropriations precluded from obligation	-28,926	-24,109	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,353	26,170	50,178	50,178
1700	BA: Disc: Spending auth: Collected	-9,988	-115	11	30,863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,318	27,439	52,881	15,144
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,825	5,715	9,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,154	33,039	62,124	46,007
1800	BA: Mand: Spending auth: Collected	32,789	116,713	160,478	221,497
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	51,437	9,517	8,132	17,604
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,382	87,256	56,481	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		220,608	213,486	225,091	239,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,116	272,695	337,394	335,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,684	354,559	420,000	422,328

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,659	40,252	67,198	97,077
2104	Reimbursable obligations incurred (total)	51,412	121,105	176,639	248,652
2201	Unob Bal: Apportioned: Avail in the current period	52,813	52,027	65,086	24,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	156,942	131,797	96,589	22,583
2203	Unob Bal: Apportioned: Anticipated	183	95	4,243	0
2403	Unob Bal: Unapportioned: Other	49,674	9,282	10,245	29,390
2500	Total budgetary resources	=====	=====	=====	=====
		330,684	354,559	420,000	422,328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,008	76,008	76,008	76,008
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,706	-40,706	-40,706	-40,706
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,302	35,302	35,302	35,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,067	156,372	238,716	342,508
3031	Ob Bal: Obligations incurred: Expired accounts	5,005	4,985	5,120	3,221
3040	Ob Bal: Outlays (gross)	-83,061	-157,539	-247,795	-345,887
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-75,113	-63,658	-87,846	-50,219
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,358	26,702	26,833	17,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-312	-383	-450	-481
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,506	-4,730	-5,407	-14,070
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,200	74,713	66,193	61,299
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105,461	-77,662	-101,719	-73,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,261	-2,949	-35,526	-12,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,508	59,209	112,303	96,185
4010 Disc:	Outlays from new authority	7,032	19,590	39,738	78,547
4011 Disc:	Outlays from balances	14,534	19,574	22,479	25,403
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		21,566	39,164	62,217	103,950
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	6,807	115	-8	-30,863
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	3,181	0	-2	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		9,988	115	-11	-30,863
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-11,869	-26,171	-52,403	-22,450
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-1,449	-1,268	-478	7,305
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,318	-27,439	-52,881	-15,144
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		25,179	31,886	59,412	50,178
4080,Disc:	Outlays, net	=====	=====	=====	=====
		31,554	39,279	62,206	73,087
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		220,608	213,486	225,091	239,100
4100 Mand:	Outlays from new authority	33,505	74,448	125,424	166,455
4101 Mand:	Outlays from balances	27,990	43,927	60,154	75,482
4110 Mand:	Total outlays, gross	61,496	118,375	185,578	241,937
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-29,449	-110,724	-151,764	-219,223
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,341	-5,989	-8,714	-2,273
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,789	-116,713	-160,478	-221,497
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-63,244	-37,486	-35,443	-27,770
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	11,807	27,970	27,311	10,166
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,437	-9,517	-8,132	-17,604

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Account Total, Office of the Inspector General  
Treasury Account:  
Budget Account Id: 009-92-0128 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		136,382	87,256	56,481	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,707	1,662	25,100	20,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,560	119,142	115,892	50,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,261	40,941	87,306	93,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,750	76,750	76,750	76,750
1010	Unob Bal: Transferred to other accounts	-9,020	-9,020	-9,020	-9,020
1012	Unob Bal: Expired balance transf to unexpired acct	9,020	9,020	9,020	9,020
1021	Unob Bal: Recov of prior year unpaid obligations	4,818	5,114	5,856	14,551
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,568	81,864	82,607	87,042
1100	BA: Disc: Appropriation	50,279	50,279	50,279	50,279
1130	BA: Disc: Appropriations permanently reduced	0	0	-101	-101
1134	BA: Disc: Appropriations precluded from obligation	-28,926	-24,109	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,353	26,170	50,178	50,178
1700	BA: Disc: Spending auth: Collected	-9,988	-115	11	30,863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,318	27,439	52,881	15,144
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,825	5,715	9,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,154	33,039	62,124	46,007
1800	BA: Mand: Spending auth: Collected	32,789	116,713	160,478	221,497
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	51,437	9,517	8,132	17,604
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,382	87,256	56,481	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		220,608	213,486	225,091	239,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,116	272,695	337,394	335,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,684	354,559	420,000	422,328

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
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 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,659	40,252	67,198	97,077
2104	Reimbursable obligations incurred (total)	51,412	121,105	176,639	248,652
2201	Unob Bal: Apportioned: Avail in the current period	52,813	52,027	65,086	24,626
2202	Unob Bal: Apportioned: Avail in subsequent periods	156,942	131,797	96,589	22,583
2203	Unob Bal: Apportioned: Anticipated	183	95	4,243	0
2403	Unob Bal: Unapportioned: Other	49,674	9,282	10,245	29,390
2500	Total budgetary resources	=====	=====	=====	=====
		330,684	354,559	420,000	422,328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,008	76,008	76,008	76,008
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,706	-40,706	-40,706	-40,706
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,302	35,302	35,302	35,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,067	156,372	238,716	342,508
3031	Ob Bal: Obligations incurred: Expired accounts	5,005	4,985	5,120	3,221
3040	Ob Bal: Outlays (gross)	-83,061	-157,539	-247,795	-345,887
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-75,113	-63,658	-87,846	-50,219
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,358	26,702	26,833	17,471
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-312	-383	-450	-481
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,506	-4,730	-5,407	-14,070
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,200	74,713	66,193	61,299
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-105,461	-77,662	-101,719	-73,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,261	-2,949	-35,526	-12,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 009-92- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,508	59,209	112,303	96,185
4010 Disc:	Outlays from new authority	7,032	19,590	39,738	78,547
4011 Disc:	Outlays from balances	14,534	19,574	22,479	25,403
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		21,566	39,164	62,217	103,950
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	6,807	115	-8	-30,863
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	3,181	0	-2	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		9,988	115	-11	-30,863
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-11,869	-26,171	-52,403	-22,450
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-1,449	-1,268	-478	7,305
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,318	-27,439	-52,881	-15,144
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		25,179	31,886	59,412	50,178
4080,Disc:	Outlays, net	=====	=====	=====	=====
		31,554	39,279	62,206	73,087
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		220,608	213,486	225,091	239,100
4100 Mand:	Outlays from new authority	33,505	74,448	125,424	166,455
4101 Mand:	Outlays from balances	27,990	43,927	60,154	75,482
4110 Mand:	Total outlays, gross	61,496	118,375	185,578	241,937
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-29,449	-110,724	-151,764	-219,223
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,341	-5,989	-8,714	-2,273
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,789	-116,713	-160,478	-221,497
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-63,244	-37,486	-35,443	-27,770
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	11,807	27,970	27,311	10,166
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,437	-9,517	-8,132	-17,604

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services  
Budget Bureau: Office of the Inspector General  
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
Treasury Account:  
Budget Account Id: 009-92- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	
		136,382	87,256	56,481	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,707	1,662	25,100	20,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		161,560	119,142	115,892	50,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,261	40,941	87,306	93,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,029,056	59,029,056	59,029,056	59,029,056
1010	Unob Bal: Transferred to other accounts	-804,206	-919,927	-8,478,002	-10,496,383
1011	Unob Bal: Transferred from other accounts	795,186	910,907	999,164	8,545,212
1012	Unob Bal: Expired balance transf to unexpired acct	9,020	9,020	9,020	1,951,171
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	81,914	-209,703	-330,555	-333,351
1021	Unob Bal: Recov of prior year unpaid obligations	5,447,348	22,976,602	25,026,321	26,289,182
1026	Unob Bal: Adjustment for change in allocation	-64,867	-228,522	-228,522	-291,506
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,422,065
1041	Unob Bal: Antic recov of prior year unpaid obl	61,000	69,000	2,458	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,554,450	81,636,432	76,028,938	82,271,315
1100	BA: Disc: Appropriation	69,156,750	69,402,638	73,034,929	73,034,929
1101	BA: Disc: Appropriation (special fund)	1,437	0	0	0
1102	BA: Disc: Appropriation (trust fund)	243,782	2,935,929	5,632,102	6,120,015
1120	BA: Disc: Approps transferred to other accounts	-16,426	-28,088	-242,427	-650,845
1121	BA: Disc: Approps transferred from other accounts	21,028	116,588	237,974	354,330
1130	BA: Disc: Appropriations permanently reduced	0	0	-145,994	-145,994
1131	BA: Disc: Unob bal of approps permanently reduced	-42	-42	-1,284,042	-1,284,153
1132	BA: Disc: Appropriations temporarily reduced	0	0	-59,015	-59,028
1134	BA: Disc: Appropriations precluded from obligation	-43,946,345	-33,194,809	-1,439,455	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	29,899	70,277	5,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,490,085	39,302,491	75,739,073	77,369,255
1200	BA: Mand: Appropriation	314,462,795	459,043,529	499,777,863	478,700,181
1201	BA: Mand: Appropriation (special fund)	7,186	13,290	19,549	36,442
1202	BA: Mand: Appropriation (trust fund)	124,017,582	246,003,804	392,868,508	527,277,149
1203	BA: Mand: Appropriation (previously unavailable)	10,287,246	21,968,859	23,646,018	45,226,077
1220	BA: Mand: Approps transferred to other accounts	-120,633,344	-234,735,286	-358,686,811	-519,276,674
1221	BA: Mand: Approps transferred from other accounts	120,628,344	234,647,286	366,160,571	519,276,674
1231	BA: Mand: Appropriations permanently reduced	-171,761	0	-3,671,761	-3,671,761
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-2,200,000	-2,200,000
1235	BA: Mand: Appropriations precluded from obligation	-85,849,709	-140,767,137	0	-5,401
1250	BA: Mand: Anticipated appropriation	697	1,366	650	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	422,919,813	295,853,481	156,900,800	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		785,668,849	882,029,193	1,074,815,386	1,045,362,687
1270	BA: Mand: Advance appropriation	89,739,382	89,739,382	93,018,534	89,739,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1280,BA: Mand: Advance appropriation (total)</b>		=====	=====	=====	=====
		89,739,382	89,739,382	93,018,534	89,739,382
1700 BA: Disc: Spending auth: Collected		2,354,528	5,455,024	8,444,172	12,273,322
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		1,382,566	868,925	1,675,874	-202,739
1702 BA: Disc: Spending auth: Previously unavailable		29,962	319,221	385,589	385,589
1710 BA: Disc: Spending auth: Trans to other accounts		-301,540	-628,970	-1,064,652	-853,615
1711 BA: Disc: Spending auth: Trans from other accounts		301,540	628,970	1,064,652	853,615
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	-44,881	-45,523	-440,376
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		3,993,129	3,127,122	2,993,981	0
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		7,760,184	9,725,411	13,454,093	12,015,796
1800 BA: Mand: Spending auth: Collected		3,535,168	3,679,438	3,747,004	4,884,570
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		814,864	2,352,010	4,570,946	3,573,511
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-7,700
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		328,786	257,509	211,184	0
<b>1850,BA: Mand: Spending auth: Total</b>		=====	=====	=====	=====
		4,678,818	6,288,957	8,529,134	8,450,382
<b>1900,Budget authority total (disc. and mand.)</b>		=====	=====	=====	=====
		913,337,318	1,027,085,435	1,265,556,220	1,232,937,502
<b>1910,Total budgetary resources (disc. and mand.)</b>		=====	=====	=====	=====
		977,891,768	1,108,721,867	1,341,585,158	1,315,208,817

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 009- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	300,437,294	605,532,330	930,676,567	1,255,756,526
2104	Reimbursable obligations incurred (total)	1,333,742	3,189,238	4,467,850	7,907,024
2201	Unob Bal: Apportioned: Avail in the current period	247,813,719	194,964,586	214,454,390	24,882,472
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,710,611	36,471,229	38,628,934	19,209,006
2203	Unob Bal: Apportioned: Anticipated	2,170,212	2,772,197	1,892,317	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	359,092,466	250,656,869	137,086,663	245,803
2403	Unob Bal: Unapportioned: Other	16,333,723	15,135,419	14,378,437	7,207,987
2500	<b>Total budgetary resources</b>	<b>977,891,768</b>	<b>1,108,721,867</b>	<b>1,341,585,158</b>	<b>1,315,208,817</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182,174,596	182,174,596	182,174,596	182,174,596
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-36,843	-47,180	19,757	20,287
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,957,664	-6,957,664	-6,957,664	-6,957,664
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-10,846	-6,717	0	6,218
3020	<b>Obligated balance, start of year (net)</b>	<b>175,169,243</b>	<b>175,163,035</b>	<b>175,236,689</b>	<b>175,243,437</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	301,447,327	608,410,301	934,921,410	1,262,364,650
3031	Ob Bal: Obligations incurred: Expired accounts	323,709	311,267	223,007	1,298,900
3040	Ob Bal: Outlays (gross)	-300,256,821	-595,394,498	-908,947,315	-1,231,535,841
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,990,493	-5,106,135	-8,879,998	-6,739,505
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	793,063	1,885,200	2,633,178	3,368,733
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,199,361	-21,284,993	-23,216,201	-22,853,197
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-247,987	-1,691,609	-1,810,120	-3,435,984
3090	Ob Bal: EOY: Unpaid obligations (gross)	178,204,619	172,477,883	183,365,134	188,033,410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,165,940	-10,185,316	-13,204,483	-10,322,218
3100	<b>Obligated balance, end of year (net)</b>	<b>169,038,680</b>	<b>162,292,567</b>	<b>170,160,651</b>	<b>177,711,192</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		33,250,269	49,027,902	89,193,166	89,385,051
4010 Disc:	Outlays from new authority	5,021,490	13,972,547	26,551,108	41,302,192
4011 Disc:	Outlays from balances	18,679,946	34,904,477	47,804,152	57,501,830
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		23,701,436	48,877,024	74,355,260	98,804,022
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,076,165	-4,339,604	-7,031,885	-9,825,778
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-278,363	-1,115,419	-1,412,287	-2,447,544
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,354,528	-5,455,024	-8,444,172	-12,273,322
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,163,815	-2,724,553	-4,276,884	-3,330,969
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	781,249	1,855,628	2,601,010	3,533,708
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,382,566	-868,925	-1,675,874	202,739
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,513,175	42,703,953	79,073,120	77,314,468
4080,Disc:	Outlays, net	=====	=====	=====	=====
		21,346,908	43,422,000	65,911,088	86,530,700
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		880,087,049	978,057,532	1,176,363,054	1,143,552,451
4100 Mand:	Outlays from new authority	220,002,452	479,298,465	765,898,961	1,066,839,568
4101 Mand:	Outlays from balances	56,552,934	67,219,010	68,693,093	65,892,251
4110 Mand:	Total outlays, gross	276,555,385	546,517,474	834,592,054	1,132,731,818
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,451,334	-3,557,458	-3,608,570	-4,684,806
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-83,834	-121,980	-138,434	-199,764
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,535,168	-3,679,438	-3,747,004	-4,884,570
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-826,678	-2,381,582	-4,603,114	-3,408,536
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	11,814	29,572	32,168	-164,974
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-814,864	-2,352,010	-4,570,946	-3,573,511



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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		875,737,017	972,026,084	1,168,045,104	1,135,094,370
4170	Mand: Outlays, net	=====	=====	=====	=====
		273,020,217	542,838,036	830,845,050	1,127,847,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		905,250,192	1,014,730,038	1,247,118,224	1,212,408,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		294,367,125	586,260,036	896,756,138	1,214,377,948

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 009- - Treasury Account Id: - - / -  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,633	50,633	50,633	50,633
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1023	Unob Bal: Applied to repay debt	0	0	0	-496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,633	50,633	50,633	50,137
1400	BA: Mand: Borrowing authority	750	750	750	0
1440	BA: Mand: Borrowing authority (total)		=====		
		750	750	750	0
1800	BA: Mand: Spending auth: Collected	1,508	3,166	4,666	37,384
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,525	26,848	25,349	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,033	30,015	30,015	37,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,783	30,765	30,765	37,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,416	81,397	81,397	87,504

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,593	6,718	9,046	15,531
2201	Unob Bal: Apportioned: Avail in the current period	50,547	47,080	46,252	0
2203	Unob Bal: Apportioned: Anticipated	3,525	26,848	25,349	0
2403	Unob Bal: Unapportioned: Other	750	750	750	71,973
2500	Total budgetary resources	=====	=====	=====	=====
		56,416	81,397	81,397	87,504

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18	-18	-18	-18
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,593	6,718	9,046	15,531
3040	Ob Bal: Outlays (gross)	-1,501	-6,717	-9,045	-15,530
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	18
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	1	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75	-16	-16	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,783	30,765	30,765	37,367
4110	Mand: Total outlays, gross	1,501	6,717	9,045	15,530
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-27,359
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,174
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,508	-3,166	-4,666	-5,852
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,508	-3,166	-4,666	-37,384
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	18
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	18
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,275	27,598	26,099	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8	3,551	4,380	-21,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,275	27,598	26,099	0

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FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	3,551	4,380	-21,854

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